

# Ohio Department of Transportation

## Operating Expenses Reimbursement Invoice for FTA JARC/New Freedom Program Subrecipients

Subrecipient (Grantee): **Belco Works Inc**  
 Project Number: **NF-4007-038-111** Contract Amount: **\$10,682**  
 CFDA Number: **20.521** Date Submitted: **10/15/11**  
 Invoice Sequence Number: **6** (Each project begins with sequence number 1)  
 Reporting Period Covered by this Invoice: From: **9/1/11** To: **9/30/11**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
<b>30.09.00</b>	<b>Operating</b>	<b>\$21,363</b>	<b>\$10,682</b>	<b>\$10,681</b>	<b>N</b>

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ 252		\$ 2,140		\$ 2,392
502	Fringe Benefits		\$ 31		\$ 260		\$ 291
503	Purchased Services		\$ -		\$ -		\$ -
504	Vehicle & Office Supplies		\$ 130		\$ 438		\$ 568
	Fuel & Lubricants	\$ 130		\$ 438		\$ 568	
	Other Supplies	\$ -		\$ -		\$ -	
505	Utilities		\$ -		\$ -		\$ -
506	Insurance - Vehicle Liability		\$ 62		\$ 248		\$ 310
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ -		\$ -		\$ -
509	Miscellaneous:		\$ -		\$ -		\$ -
	Dues & Subscriptions	\$ -		\$ -		\$ -	
	Travel & Meetings	\$ -		\$ -		\$ -	
	Marketing	\$ -		\$ -		\$ -	
	Other	\$ -		\$ -		\$ -	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ -		\$ -		\$ -
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ -		\$ -		\$ -	
600	Other Costs		\$ -		\$ -		\$ -
	<b>Total Operating Expenses</b>		<b>\$ 475</b>		<b>\$ 3,086</b>		<b>\$ 3,561</b>

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 475	\$ 3,086	\$ 3,561
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 475	\$ 3,086	\$ 3,561
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 237	\$ 1,543	\$ 1,780
(5) Federal Reimbursement Requested.....	\$ 237	\$ 1,543	\$ 1,780

*1778*

(over)

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Local Share Confirmation		
To be completed quarterly with invoices for March, June, September and December		
		Contract to Date
(6) JARC/New Freedom Funds Received (including this invoice).....	\$ 1,780	1,780 <sup>75</sup>
(7) Local Match Required.....	\$ 1,781	
(8) Local Match Provided (List below by source).....	\$ 1,781	
a. Revenue from Contracts/MOUs.....	\$ 1,781	Line 8 must be greater than or equal to Line 7
b. Non-DOT Federal Commitments.....	\$ -	
c. Local Cash.....	\$ -	
d. Other (Please specify below by source).....	\$ -	
_____ \$ -		
_____ \$ -		
_____ \$ -		
_____ \$ -		

### Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$ 9,141	
(B) Operating Funds Requested.....	\$ 237	
(C) Remaining Operating Contract Balance.....	\$ 8,904	

I hereby certify that the above information is correct to the best of my knowledge. Copies of the documentation for project expenditures and revenues are being retained in the project files.

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Date

Please sign below only after all operating grant expenditures have been completed.

The above grant is complete. No contract amendment will be submitted and close-out procedures may be started.

\_\_\_\_\_  
Signature of Authorized Official

\_\_\_\_\_  
Date

Questions about this form? Contact David Walker at (614) 644-0301 or david.walker@dot.state.oh.us.