

# Ohio Department of Transportation

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

Subrecipient (Grantee): **Belco Works Inc** **Subrecipients**

Project Number: **NF-4007-038-111** Contract Amount: **\$10,682**

CFDA Number: 20.521 Date Submitted: **12/11/11**

Invoice Sequence Number: **8** (Each project begins with sequence number 1)

Reporting Period Covered by this Invoice: From: **11/1/11** To: **11/30/11**

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		Submitted			
501	Labor		\$ 757		\$ 2,891		\$ 3,648
502	Fringe Benefits		\$ 92		\$ 352		\$ 444
503	Purchased Services				\$ -		\$ -
504	Vehicle & Office Supplies		\$ 172		\$ 708		\$ 880
	Fuel & Lubricants	\$ 172		\$ 708		\$ 880	
	Other Supplies	\$ -		\$ -		\$ -	
505	Utilities		\$ -		\$ -		\$ -
506	Insurance - Vehicle Liability		\$ 62		\$ 372		\$ 434
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ -		\$ -		\$ -
509	Miscellaneous:		\$ -		\$ 450		\$ 450
	Dues & Subscriptions	\$ -		\$ -		\$ -	
	Travel & Meetings	\$ -		\$ -		\$ -	
	Marketing			\$ 450		\$ 450	
	Other	\$ -		\$ -		\$ -	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ -		\$ -		\$ -
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ -		\$ -		\$ -	
600	Other Costs		\$ -		\$ -		\$ -
	<b>Total Operating Expenses</b>		<b>\$ 1,083</b>		<b>\$ 4,773</b>		<b>\$ 5,856</b>

	<u>Current Period</u>	<u>Total Previously Submitted</u>	<u>Total</u>
(1) Total Eligible Operating Expenses.....	\$ 1,083	\$ 4,773	\$ 5,856
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 1,083	\$ 4,773	\$ 5,856
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 541	\$ 2,386	\$ 2,927
(5) Federal Reimbursement Requested.....	\$ 541	\$ 2,386	\$ 2,927

(over)

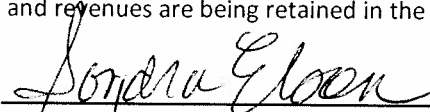
**Ohio Department of Transportation**  
**Operating Expenses Reimbursement Invoice for FTA JARC/New Freedom Program**  
**Subrecipients**

Local Share Confirmation		
To be completed quarterly with invoices for March, June, September and December		
		<u>Contract to Date</u>
(6) JARC/New Freedom Funds Received (including this invoice).....	\$ 2,927	
(7) Local Match Required.....	\$ 2,929	
(8) Local Match Provided (List below by source).....	\$ 2,929	
a. Revenue from Contracts/MOUs.....	\$ 2,929	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).....	\$ 8,301
(B) Operating Funds Requested.....	\$ 541
(C) Remaining Operating Contract Balance.....	\$ 7,760

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

12/11/11  
 \_\_\_\_\_  
 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.