

# Ohio Department of Transportation

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

Subrecipient (Grantee): **PSA 3 Agency on Aging**

Project Number: **NF-4002-031-093**

Contract Amount: **\$254,056**

CFDA Number: 20.521

Date Submitted: 3/16/11

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

Reporting Period Covered by this Invoice:

From: 2/1/11

To: 2/28/11

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$508,112	\$254,056	\$254,056	N

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ -		\$ -		\$ -
502	Fringe Benefits		\$ -		\$ -		\$ -
503	Purchased Services		\$ -		\$ -		\$ -
504	Vehicle & Office Supplies		\$ -		\$ -		\$ -
	Fuel & Lubricants	\$ -		\$ -		\$ -	
	Other Supplies	\$ -		\$ -		\$ -	
505	Utilities		\$ -		\$ -		\$ -
506	Insurance - Vehicle Liability		\$ -		\$ -		\$ -
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ 3,707		\$ 16,155		\$ 19,862
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>\$ 3,707</b>		<b>\$ 16,155</b>		<b>\$ 19,862</b>

	<u>Current Period</u>	<u>Total Previously Submitted</u>	<u>Total</u>
(1) Total Eligible Operating Expenses.....	\$ 3,707	\$ 16,155	\$ 19,862
(2) Fare Box and Related Revenues.....	\$ -	\$ 237	\$ 237
(3) Net Project Cost (Line 1 - Line 2).....	\$ 3,707	\$ 15,918	\$ 19,625
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 1,853	\$ 7,959	\$ 9,812
(5) Federal Reimbursement Requested.....	\$ 1,853	\$ 7,959	\$ 9,812

(over)

