

### Ohio Department of Transportation

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

Subrecipient (Grantee): **Preble County Council on Aging**

Project Number: **NF-4068-038-111**

Contract Amount: **\$85,675**

CFDA Number: **20.521**

Date Submitted: **2/7/12**

Invoice Sequence Number: **11** (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>\$171,350</b>	<b>\$85,675</b>	<b>\$85,675</b>	<b>N</b>

Account Code	Expense Description	Expenses This Reporting Period		Total Expenses Previously Submitted		Total Expenses	
501	Labor	\$	7,983	\$	78,700	\$	86,683
502	Fringe Benefits	\$	420	\$	4,144	\$	4,564
503	Purchased Services	\$	-	\$	-	\$	-
504	Vehicle & Office Supplies	\$	2,860	\$	27,787	\$	30,647
	Fuel & Lubricants	\$	1,956	\$	22,418	\$	24,374
	Other Supplies	\$	904	\$	5,369	\$	6,273
505	Utilities	\$	-	\$	-	\$	-
506	Insurance - Vehicle Liability	\$	993	\$	4,400	\$	5,393
507	Taxes	\$	-	\$	-	\$	-
508	Purchase Transportation Service	\$	391	\$	5,874	\$	6,215
509	Miscellaneous:	\$	-	\$	409	\$	409
	Dues & Subscriptions	\$	-	\$	-	\$	-
	Travel & Meetings	\$	-	\$	-	\$	-
	Marketing	\$	-	\$	-	\$	-
	Other	\$	-	\$	409	\$	409
511	Interest Expenses	\$	-	\$	-	\$	-
512	Leases & Rentals:	\$	-	\$	-	\$	-
	Passenger Revenue Vehicles	\$	-	\$	-	\$	-
	Maintenance Garages	\$	-	\$	-	\$	-
	Administration Facilities	\$	-	\$	-	\$	-
600	Other Costs	\$	2,690	\$	30,685	\$	33,375
	<b>Total Operating Expenses</b>	\$	<b>15,287</b>	\$	<b>151,999</b>	\$	<b>167,286</b>

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 15,287	\$ 151,999	\$ 167,286
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 15,287	\$ 151,999	\$ 167,286
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 7,643	\$ 75,999	\$ 83,642
(5) Federal Reimbursement Requested.....	\$ 7,643	\$ 75,999	\$ 83,642

(over)

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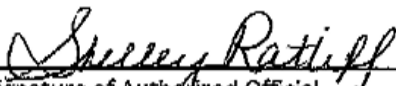
Local Share Confirmation		
To be completed quarterly with invoices for March, June, September and December		
		Contract to Date
(6) JARC/New Freedom Funds Received (including this invoice).....	\$	83,642
(7) Local Match Required.....	\$	83,644
(8) Local Match Provided (List below by source).....	\$	
a. Revenue from Contracts/MOUs.....	\$	
b. Non-DOT Federal Commitments.....	\$	
c. Local Cash.....	\$	
d. Other (Please specify below by source).....	\$	
.....	\$	
.....	\$	
.....	\$	

Line 8 must be greater than or equal to Line 7

#### Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$	9,675
(B) Operating Funds Requested.....	\$	7,643
(C) Remaining Operating Contract Balance.....	\$	2,032

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

2-7-2012  
 \_\_\_\_\_  
 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.