

# Ohio Department of Transportation

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

Subrecipient (Grantee): **WSOS Community Action Commission**  
 Project Number: **NF-4072-038-111** Contract Amount: **\$102,891**  
 CFDA Number: 20.521 Date Submitted: **9/28/11**  
 Invoice Sequence Number: **12** (Each project begins with sequence number 1)  
 Reporting Period Covered by this Invoice: From: **8/1/11** To: **8/31/11**

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
<b>30.09.00</b>	<b>Operating</b>	<b>\$205,781</b>	<b>\$102,891</b>	<b>\$102,890</b>	<b>N</b>

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ 13,548		\$ 57,050		\$ 70,598
502	Fringe Benefits		\$ 5,120		\$ 21,795		\$ 26,915
503	Purchased Services		\$ -		\$ -		\$ -
504	Vehicle & Office Supplies		\$ -		\$ 6		\$ 6
	Fuel & Lubricants	\$ -		\$ -		\$ -	
	Other Supplies	\$ -		\$ 6		\$ 6	
505	Utilities		\$ -		\$ -		\$ -
506	Insurance - Vehicle Liability		\$ 137		\$ 498		\$ 635
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ -		\$ -		\$ -
509	Miscellaneous:		\$ 7		\$ 19		\$ 26
	Dues & Subscriptions	\$ -		\$ -		\$ -	
	Travel & Meetings	\$ -		\$ -		\$ -	
	Marketing	\$ -		\$ -		\$ -	
	Other	\$ 7		\$ 19		\$ 26	
511	Interest Expenses		\$ -		\$ -		\$ -
512	Leases & Rentals:		\$ 997		\$ 3,782		\$ 4,779
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ 997		\$ 3,782		\$ 4,779	
600	Other Costs		\$ 1,758		\$ 7,923		\$ 9,681
	<b>Total Operating Expenses</b>		<b>\$ 21,567</b>		<b>\$ 91,073</b>		<b>\$ 112,640</b>

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 21,567	\$ 91,073	\$ 112,640
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 21,567	\$ 91,073	\$ 112,640
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 10,783	\$ 45,536	\$ 56,319
(5) Federal Reimbursement Requested.....	\$ 10,783	\$ 45,536	\$ 56,319

(over)

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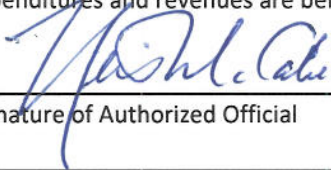
<b>Local Share Confirmation</b>		
To be completed quarterly with invoices for March, June, September and December		
		<u>Year to Date</u>
(6) JARC/New Freedom Funds Received (including this invoice).....	\$	56,319
(7) Local Match Required.....	\$	56,321
(8) Local Match Provided (List below by source).....	\$	58,270
a. Revenue from Contracts/MOUs.....	\$	-
b. Non-DOT Federal Commitments.....	\$	-
c. Local Cash.....	\$	-
d. Other (Please specify below by source).....	\$	58,270
Inkind.....	\$	23,701
Senior Levy.....	\$	34,569
.....	\$	-

Line 8 must be greater than or equal to Line 7

### Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$	57,356
(B) Operating Funds Requested.....	\$	10,783
(C) Remaining Operating Contract Balance.....	\$	46,573

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

9/28/2011

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.