

TRANSPORTATION FINANCIAL REPORT FISCAL YEAR 2018
JULY 1, 2017 THROUGH JUNE 30, 2018

FY 2018 Completed: 100.00%

Fund Source Element	Element Description	-----EXPENDED-----				PERCENT OF BUDGET
		BUDGET	Previous	Current Month	Total	
FTA/FHWA/ODOT/LOCAL ASSESSMENTS:						
60120	Highway Project Planning	23,000	10,587	5,396	15,983	69.49%
60123	Safety Study	113,000	67,250	5,103	72,353	64.03%
60130	Regional Passenger Rail Study	55,000	29,428	4,130	33,559	61.02%
60140	Freight Planning - Ohio Funded	72,537	46,373	4,787	51,161	70.53%
60142	Ohio Conference on Freight	30,000	11,801	0	11,801	39.34%
60150	Bike/Pedestrian/Public Transportation Planning	166,537	113,228	4,391	117,619	70.63%
60160	Regional Transit Planning	64,500	32,078	7,501	39,579	61.36%
60180	ITS Planning	0	0	0	0	0.00%
60190	Transportation Service	39,000	20,772	11,643	32,415	83.12%
601 subtotal	SHORT RANGE PLANNING	563,574	331,518	42,951	374,469	66.45%
60210		24,000	5,902	182	6,084	25.35%
602 subtotal	TRANSPORTATION IMPROVEMENT PROGR.	24,000	5,902	182	6,084	25.35%
60510	Continuing Planning - Surveillance	198,000	120,859	33,438	154,298	77.93%
605 subtotal	CONTINUING PLANNING - SURVEILLANCE	198,000	120,859	33,438	154,298	77.93%
61100	Long Range Plan - Ohio Funded	158,050	96,886	14,146	111,031	70.25%
610 subtotal	TRANSPORTATION PLANNING	158,050	96,886	14,146	111,031	70.25%
61520	Modeling & Forecasting	134,000	124,241	15,105	139,347	103.99%
615 subtotal	CONTINUING SURVEILLANCE - PROCEDUR.	134,000	124,241	15,105	139,347	103.99%
69710	Transportation Program Reporting	145,028	136,905	22,479	159,383	109.90%
69720	Transportation Summit - Ohio Funded	68,000	44,847	0	44,847	65.95%
697 subtotal	TRANSPORTATION PROGRAM REPORTING	213,028	181,752	22,479	204,230	95.87%
Subtotal FTA & FHWA/ODOT/LOCAL ASSESSMENTS		1,290,652	861,158	128,301	989,459	76.66%
55200	Transportation Air Quality	85,000	65,578	8,886	74,464	87.60%
60140	Freight Planning - Michigan Funded*	22,463	14,361	1,483	15,843	70.53%
60150	Bike/Ped Planning - Michigan Funded	22,463	15,273	592	15,865	70.63%
60153	Active Transportation Grant - Purchase of Cou	27,375	27,375	0	27,375	100.00%
60220	TIP Project MGMT	100,000	67,475	17,361	84,836	84.84%
61100	Long Range Plan - Michigan Funded*	29,950	18,360	2,681	21,040	70.25%
68200	Local Planning Program - Assessments	22,679	6,617	202	6,819	30.07%
69720	Transportation Summit - Locally Funded	16,000	15,169	0	15,169	94.81%
73100	Share-A-Ride	95,800	93,994	7,673	101,667	106.12%
74100	Specialized Transportation	10,000	10,430	288	10,718	107.18%
	TMACOG Debt Retirement - Assessments	10,000	8,812	1,188	10,000	100.00%
Subtotal Non FTA & FHWA/ODOT/LOCAL ASSESSMENTS		441,730	343,442	40,354	383,796	86.88%
TOTAL TRANSPORTATION		1,732,382	1,204,600	168,655	1,373,255	79.27%