

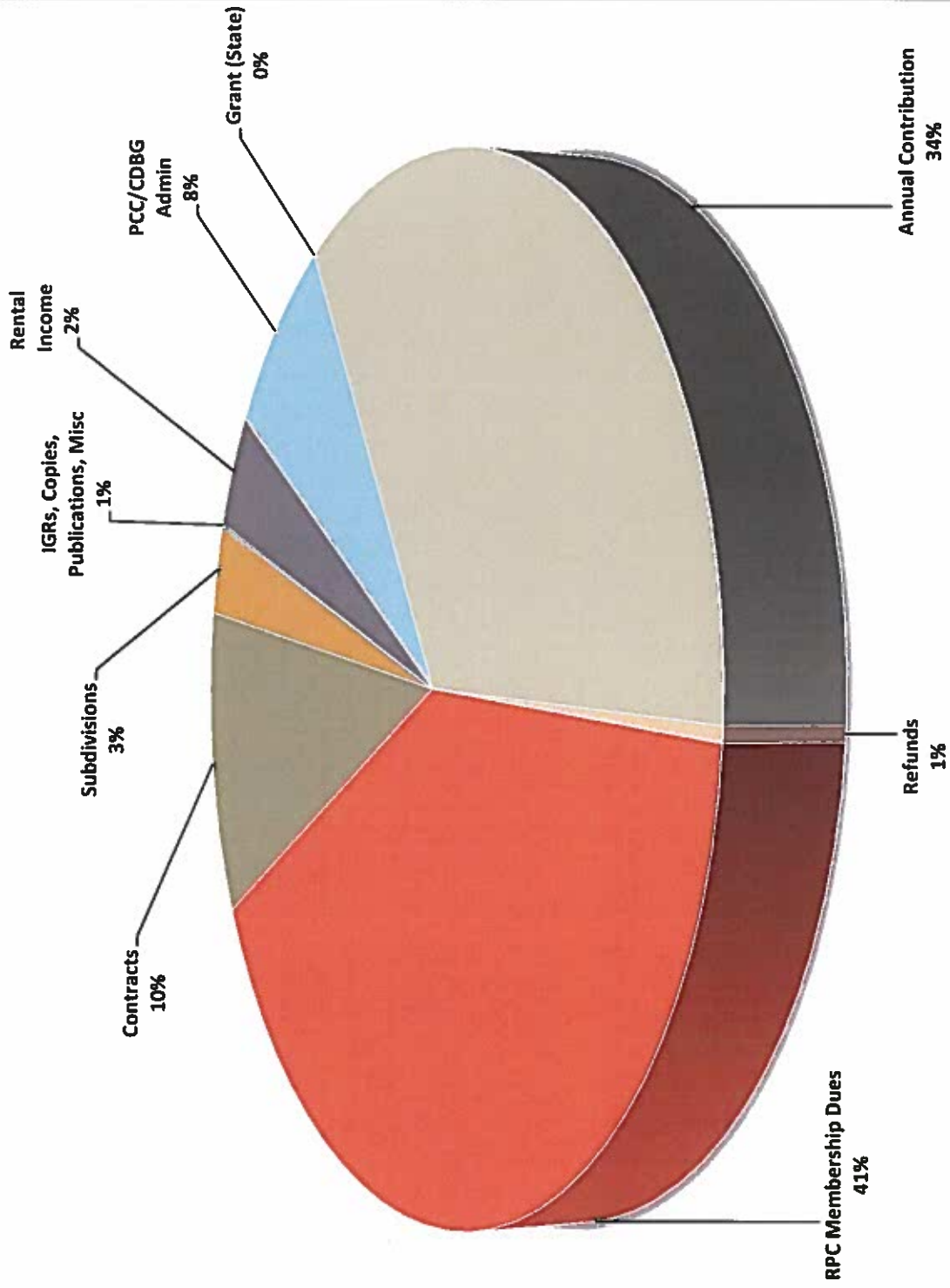
**PORTAGE COUNTY RPC
FINANCIAL STATEMENT
August 31, 2017**

	Month to Date		Year to Date	
Beginning Cash Balance	\$ 89,548.76	<-- Aug 1st-->	\$ 10,271.71	<-- Jan. 1st
Total All Receipts	\$ 9,530.25		\$ 363,463.36	
Total All Expenditures	\$ 34,746.59		\$ 309,402.65	
Ending Cash Balance	\$ 64,332.42	<--Aug 31st-->	\$ 64,332.42	

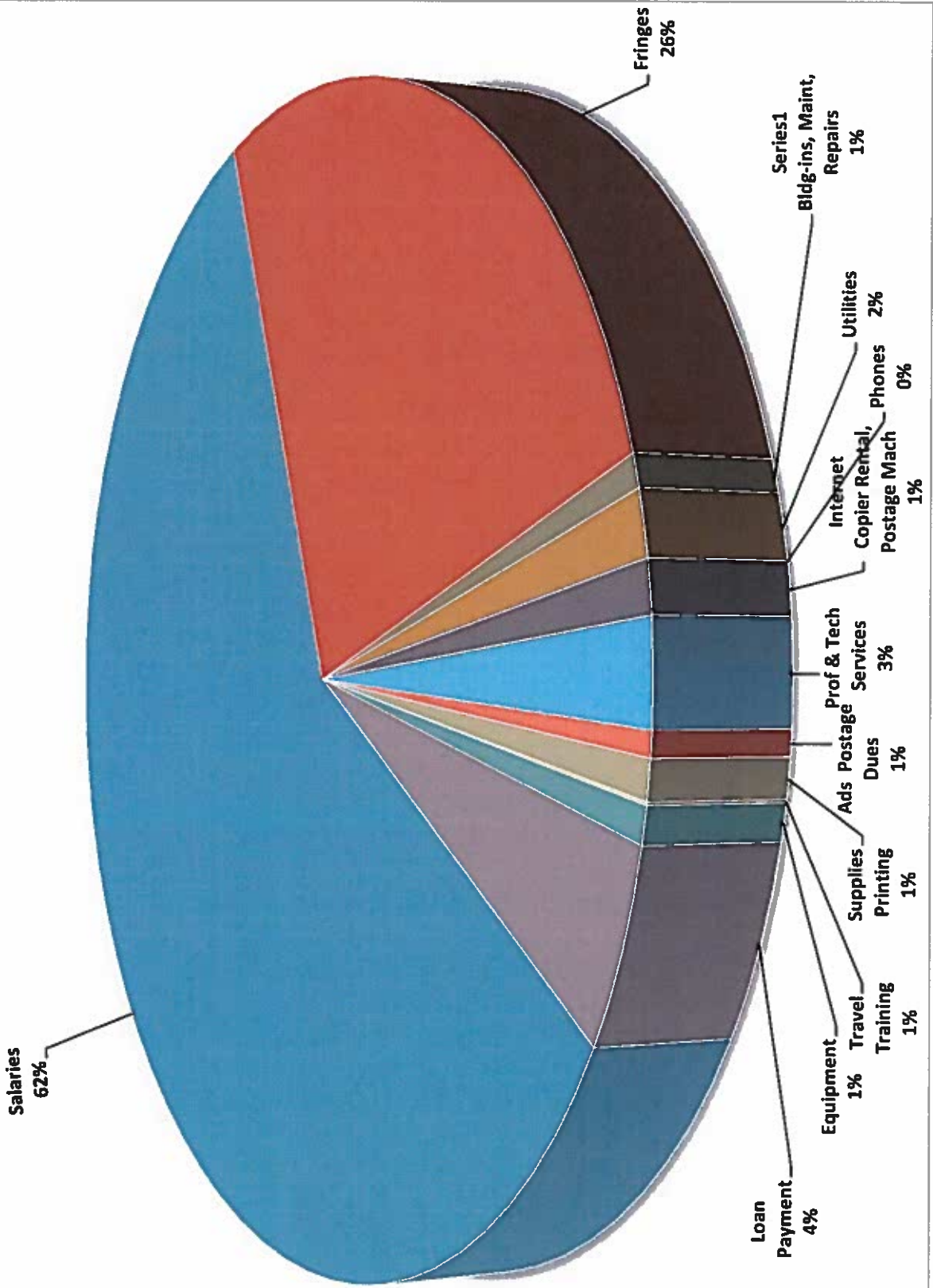
REVENUES	Budget	M-T-D	Y-T-D	Accts Recvble	Balance	% recvd
RPC Membership Dues	229,462.00	-	148,947.05	1,473.84	80,514.95	65%
Subdivisions	11,000.00	1,300.00	10,810.00	-	190.00	98%
IGR's	100.00	-	100.00	-	-	100%
Copies/Misc.(community over hrs)	1,000.00	6.50	224.49	-	775.51	22%
Publications	-	-	-	-	-	0%
Grant (State)	-	-	-	-	-	0%
Rental Income	20,400.00	1,500.00	13,800.00	-	6,600.00	68%
Contracts	43,000.00	990.13	37,010.54	5,670.77	5,989.46	86%
Contract Portage County	67,000.00	5,565.39	25,882.70	14,069.51	41,117.30	39%
Annual Contribution	70,000.00	-	125,000.00	-	(55,000.00)	179%
Refund/Reimbursement	2,000.00	168.23	1,688.58	157.83	311.42	84%
Donation	-	-	-	-	-	
TOTAL REVENUE	443,962.00	9,530.25	363,463.36	21,371.95	80,498.64	82%
January 1, 2017 Unencumbered						
Cash Balance	10,032.00					
TOTAL CERTIFICATE OF RESOURCES	453,994.00					

EXPENDITURES	Budget	M-T-D	Y-T-D	Encumbered	Balance	% expend
3 Salaries	267,993.00	22,261.08	187,060.90	-	80,932.10	70%
3 PERS	35,265.00	3,116.56	26,188.66	-	9,076.34	74%
3 Medicare	3,652.00	309.18	2,598.75	-	1,053.25	71%
3 Workers Comp	5,451.00	378.45	3,180.14	-	2,270.86	58%
3 Health Insurance	69,098.00	5,534.90	46,761.03	-	22,336.97	68%
4 Contract Services	2,004.00	199.99	1,423.92	481.08	99.00	95%
4 Travel/Training	3,000.00	64.84	243.84	286.16	2,470.00	18%
4 Dues	1,612.00	-	590.00	-	1,022.00	37%
4 Publications	400.00	-	124.00	-	276.00	31%
4 Utilities	7,850.00	736.66	5,036.97	1,870.03	943.00	88%
4 Advertising	600.00	16.95	26.70	-	573.30	4%
4 Telephone	3,000.00	-	3.85	900.00	2,096.15	30%
4 Postage	1,600.00	300.00	1,349.00	50.00	201.00	87%
4 Repairs	1,500.00	-	995.00	505.00	-	100%
4 Maint/Custodial Contract	3,240.00	210.00	1,350.00	630.00	1,260.00	61%
4 Equip/Copier Rental	3,550.00	242.86	2,556.43	307.12	686.45	81%
4 Professional & Technical Services	3,228.00	-	830.00	-	2,398.00	26%
4 Audit Services	-	-	-	-	-	0%
4 Computer Services	1,200.00	45.00	456.99	743.01	-	100%
4 Legal Services	10,000.00	833.33	6,666.68	-	3,333.32	67%
4 Insurances (Bldg & Bonds)	-	-	-	-	-	0%
5 Supplies	3,500.00	315.73	2,098.16	635.84	766.00	78%
5 Photocopying/Printing	2,200.00	181.06	843.69	283.31	1,073.00	51%
5 Equipment/Software	2,883.00	-	2,882.94	-	0.06	100%
5 Furniture	-	-	-	-	-	0%
6 Building Improvements	-	-	-	-	-	0%
7 Refund/Reimbursement	-	-	-	-	-	0%
8 Debt Service (Loan)	19,419.00	-	15,895.00	-	3,524.00	82%
TOTAL 2017 EXPENDITURES	452,245.00	34,746.59	309,162.65	6,691.55	136,390.80	70%
2016 Carryover Encumbrances						
4 Custodial Contract	240.00	-	240.00	-	-	100%
Total 2016 Encumbrances	240.00	-	240.00	-	-	
GRAND TOTAL	452,485.00	34,746.59	309,402.65	6,691.55	136,390.80	

PCRPC REVENUE SOURCES 2017



PCRPC EXPENDITURES 2017



CDBG FUNDS
08/31/17

FUND	BEGINNING CASH BALANCE	RECEIPTS	EXPENDITURES	ENDING CASH BALANCE
Formula 2015 Grant (BF-15)	46,571.00	-	17,526.60	29,044.40
Formula 2016 Grant (BF-16)	2,936.80	41,400.00	11,376.24	32,960.56
New Horizons Grant (BD-16)	3,538.31	-	1,790.55	1,747.76
TOTAL	53,046.11	41,400.00	30,693.39	63,752.72

08/31/17

BF 15 2015 Formula Grant

Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
(01) Neighborhood Fac/Comm Center Franklin Twp ADA	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -
(02) Garrettsville Parking Lot Parking Facilities	\$ 50,000.00	\$ 4,126.60	\$ 20,955.60	\$ 29,044.40	\$ -	\$ 50,000.00	\$ -
(03) Neighborhood Fac/Comm Center Mantua Township Elevator	\$ 75,000.00	\$ 13,400.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -
(04) Parks/Recreation Facilities McElrath neighborhood Ballfield	\$ 39,000.00	\$ -	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00	\$ -
(05) Private Rehabilitation Phoenix II Roof replacement	\$ 44,200.00	\$ -	\$ 44,200.00	\$ -	\$ -	\$ 44,200.00	\$ -
(07-1) Fair Housing Program (County)	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -
(07-2) General Administration	\$ 53,800.00	\$ -	\$ 53,800.00	\$ -	\$ -	\$ 53,800.00	\$ -
Return to Grantor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 304,000.00	\$ 17,526.60	\$ 274,955.60	\$ 29,044.40	\$ -	\$ 304,000.00	\$ -

Grant Period: 9/01/15 - 10/31/17

2016 Formula Grant

Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
(01) Windham Community Center Rehab	\$ 121,400.00	\$ -	\$ 2,225.00	\$ 119,175.00	\$ 6,000.00	\$ 9,800.00	\$ 111,600.00
(02-1) Fair Housing Program (County)	\$ 7,000.00	\$ 548.01	\$ 3,545.68	\$ 3,454.32	\$ 1,000.00	\$ 4,100.00	\$ 2,900.00
(02-2) General Administration	\$ 55,000.00	\$ 3,118.43	\$ 25,994.57	\$ 29,005.43	\$ 4,000.00	\$ 27,300.00	\$ 27,700.00
(03) Ravenna City Sidewalk replacement	\$ 63,100.00	\$ 108.40	\$ 182.15	\$ 62,917.85	\$ -	\$ 700.00	\$ 62,400.00
(04) Mantua Center School	\$ 36,800.00	\$ 7,601.40	\$ 7,892.04	\$ 28,907.96	\$ 30,400.00	\$ 30,900.00	\$ 5,900.00
(05) Coleman Adult Day Svcs. Lights	\$ 26,700.00	\$ -	\$ -	\$ 26,700.00	\$ -	\$ -	\$ 26,700.00
Return to Grantor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 310,000.00	\$ 11,376.24	\$ 39,839.44	\$ 270,160.56	\$ 41,400.00	\$ 72,800.00	\$ 237,200.00

BF16

Grant Period 09-01-16/10-31-18

2016 New Horizons Grant

Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
(01) Fair Housing Program	\$ 12,800.00	\$ 1,614.33	\$ 4,553.55	\$ 8,246.45	\$ -	\$ 6,200.00	\$ 6,600.00
(02) General Administration	\$ 2,200.00	\$ 176.22	\$ 1,698.69	\$ 501.31	\$ -	\$ 1,800.00	\$ 400.00
TOTALS	\$ 15,000.00	\$ 1,790.55	\$ 6,252.24	\$ 8,747.76	\$ -	\$ 8,000.00	\$ 7,000.00

BD 16

Grant Period 10-01-16/09-30-17

LGIP Fund 8520
08/31/17

FUND	BEGINNING CASH BALANCE	RECEIPTS	EXPENDITURES	ENDING CASH BALANCE
LGIP Parks & Rec/Plan	51.78	-	-	51.78
TOTAL	51.78	-	-	51.78

Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
Administration RPC	\$ 42,000.00	\$ -	\$ 31,770.97	\$ 10,229.03	\$ -	\$ 34,500.00	\$ 7,500.00
Administration Park District	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Copies/Printed Materials	\$ 3,000.00	\$ -	\$ 177.25	\$ 2,822.75	\$ -	\$ 500.00	\$ 2,500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 50,000.00	\$ -	\$ 31,948.22	\$ 18,051.78	\$ -	\$ 35,000.00	\$ 15,000.00

SBIG
20160609

Grant period 5-19-16/5-19-18