

**PORTAGE COUNTY RPC
FINANCIAL STATEMENT
March 31, 2018**

	Month to Date		Year to Date	
Beginning Cash Balance	\$ 101,030.30	<-- Mar 1st-->	\$ 34,861.79	<-- Jan. 1st
Total All Receipts	\$ 53,765.10		\$ 188,104.08	
Total All Expenditures	\$ 34,714.27		\$ 102,884.74	
Ending Cash Balance	\$ 120,081.13	<--Mar 31st-->	\$ 120,081.13	

REVENUES	Budget	M-T-D	Y-T-D	Accts Recvble	Balance	% recvd
RPC Membership Dues	230,775.00	39,384.95	102,793.48	5,007.07	127,981.52	45%
Subdivisions	11,000.00	6,830.00	8,335.00	-	2,665.00	76%
IGR's	100.00	-	-	-	100.00	0%
Copies/Misc.(community over hrs)	1,000.00	58.95	77.05	1,103.66	922.95	8%
Publications	-	-	-	-	-	0%
Grant (State)	-	-	-	-	-	0%
Rental Income	20,400.00	325.00	5,100.00	600.00	15,300.00	25%
Contracts	28,000.00	5,819.08	9,621.50	8,098.95	18,378.50	34%
Contract Portage County	37,500.00	1,329.73	6,183.82	10,778.20	31,316.18	16%
Annual Contribution	70,000.00	-	55,000.00	-	15,000.00	79%
Refund/Reimbursement	2,000.00	17.39	993.23	273.89	1,006.77	50%
Donation	-	-	-	-	-	-
TOTAL REVENUE	400,775.00	53,765.10	188,104.08	25,861.77	212,670.92	47%
January 1, 2018 Unencumbered						
Cash Balance	34,861.79					
TOTAL CERTIFICATE OF RESOURCES	435,636.79					

EXPENDITURES	Budget	M-T-D	Y-T-D	Encumbered	Balance	% expend
3 Salaries	243,760.00	20,582.72	63,310.73	-	180,449.27	26%
3 PERS	38,616.00	2,881.60	8,863.56	-	29,752.44	23%
3 Medicare	3,999.00	283.75	874.45	-	3,124.55	22%
3 Workers Comp	5,517.00	349.92	1,076.31	-	4,440.69	20%
3 Health Insurance	73,700.00	5,802.28	17,273.15	-	56,426.85	23%
4 Contract Services	2,364.00	199.99	600.96	599.04	1,164.00	51%
4 Travel/Training	3,000.00	15.04	31.86	58.14	2,910.00	3%
4 Dues	590.00	137.50	447.50	-	142.50	76%
4 Publications	400.00	-	195.00	-	205.00	49%
4 Utilities	10,350.00	1,245.38	3,014.88	3,163.62	4,171.50	60%
4 Advertising	300.00	-	10.55	89.45	200.00	33%
4 Telephone	1,500.00	274.97	274.97	-	1,225.03	18%
4 Postage	1,601.00	400.00	400.00	500.00	701.00	56%
4 Repairs	2,200.00	350.00	935.00	925.00	340.00	85%
4 Maint/Custodial Contract	2,600.00	157.50	577.50	722.50	1,300.00	50%
4 Equip/Copier Rental	3,550.00	242.86	1,097.36	802.64	1,650.00	54%
4 Professional & Technical Services	2,528.00	-	-	-	2,528.00	0%
4 Audit Services	5,000.00	-	-	5,000.00	-	0%
4 Computer Services	1,200.00	257.27	257.27	200.00	742.73	38%
4 Legal Services	10,000.00	833.33	2,500.03	-	7,499.97	25%
4 Insurances (Bldg & Bonds)	-	-	-	-	-	0%
5 Supplies	3,500.00	479.95	692.68	637.76	2,169.56	38%
5 Photocopying/Printing	2,200.00	220.21	450.98	258.52	1,490.50	32%
5 Equipment/Software	-	-	-	-	-	0%
5 Furniture	-	-	-	-	-	0%
6 Building Improvements	-	-	-	-	-	0%
7 Refund/Reimbursement	1,175.00	-	-	-	1,175.00	0%
8 Debt Service (Loan)	-	-	-	-	-	0%
TOTAL 2017 EXPENDITURES	419,650.00	34,714.27	102,884.74	12,956.67	303,808.59	28%
2017 Carryover Encumbrances						
4 Custodial Contract	-	-	-	-	-	0%
Total 2016 Encumbrances	-	-	-	-	-	-
GRAND TOTAL	419,650.00	34,714.27	102,884.74	12,956.67	303,808.59	

CDBG FUNDS
03/31/18

FUND	BEGINNING CASH BALANCE	RECEIPTS	EXPENDITURES	ENDING CASH BALANCE
Formula 2016 Grant (BF-16)	15,315.08	-	2,226.93	13,088.15
New Horizons Grant (BD-16)	952.80	-	952.80	-
TOTAL	16,267.88	-	3,179.73	13,088.15

FINAL

03/31/18

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
Windham Community Center Rehab	\$ 121,400.00	\$ 1,850.00	\$ 114,215.58	\$ 7,184.42	\$ -	\$ 121,400.00	\$ -
(01) Fair Housing Program (County)	\$ 7,000.00	\$ 376.93	\$ 6,109.02	\$ 890.98	\$ -	\$ 7,000.00	\$ -
(02-1) General Administration	\$ 55,000.00	\$ -	\$ 53,408.61	\$ 1,591.39	\$ -	\$ 55,000.00	\$ -
(02-2) Ravenna City Sidewalk replacement	\$ 63,100.00	\$ -	\$ 63,100.00	\$ -	\$ -	\$ 63,100.00	\$ -
(03) Mantua Center School	\$ 36,800.00	\$ -	\$ 28,478.64	\$ 8,321.36	\$ -	\$ 31,900.00	\$ 4,900.00
(04) Coleman Adult Day Svcs. Lights	\$ 26,700.00	\$ -	\$ -	\$ 26,700.00	\$ -	\$ -	\$ 26,700.00
(05) Return to Grantor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 310,000.00	\$ 2,226.93	\$ 265,311.85	\$ 44,688.15	\$ -	\$ 278,400.00	\$ 31,600.00

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
Fair Housing Program	\$ 12,800.00	\$ 952.80	\$ 11,847.20	\$ 952.80	\$ -	\$ 12,800.00	\$ -
General Administration	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	\$ -
TOTALS	\$ 15,000.00	\$ 952.80	\$ 14,047.20	\$ 952.80	\$ -	\$ 15,000.00	\$ -

BD 16
(01)
(02)

Grant Period 10-01-16/09-30-17
Extension granted 01-31-18

LGIP Fund 8520
03/31/18

FUND	BEGINNING CASH BALANCE	RECEIPTS	EXPENDITURES	ENDING CASH BALANCE
LGIP Parks & Rec/Plan	5,298.69	-	5,068.37	230.32
TOTAL	5,298.69	-	5,068.37	230.32

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	\$ 44,500.00	\$ 5,010.64	\$ 44,500.00	\$ -	-	\$ 44,500.00	\$ -
Administration Park District	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	-	\$ -	\$ 5,000.00
Copies/Printed Materials	\$ 500.00	\$ 57.73	\$ 269.68	\$ 230.32	-	\$ 500.00	\$ -
	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Totals	\$ 50,000.00	\$ 5,068.37	\$ 44,769.68	\$ 5,230.32	\$ -	\$ 45,000.00	\$ 5,000.00

SBIG
20160609

Grant period 5-19-16/5-19-18
Extension requested 1-31-18
Extension granted 12-31-18

LGIP Fund 1266
03/31/18

FUND	BEGINNING CASH BALANCE	RECEIPTS	EXPENDITURES	ENDING CASH BALANCE
LGIP Marketing/Branding	10,000.00	-	5,600.00	4,400.00
TOTAL	10,000.00	-	5,600.00	4,400.00

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	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00	\$ -	\$ 9,987.00	\$ 12,513.00
Consulting Contract	\$ 25,000.00	\$ 5,600.00	\$ 5,600.00	\$ 19,400.00	\$ -	\$ -	\$ 25,000.00
Copies/Printed Materials/Prep	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 13.00	\$ 2,487.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 50,000.00	\$ 5,600.00	\$ 5,600.00	\$ 44,400.00	\$ -	\$ 10,000.00	\$ 40,000.00

SBIG
20170346

Grant period 11-17-16/11-17-18