

CITY OF PATASKALA, OHIO

City of Pataskala Finance Department

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TO: Members of Council, Mayor and City Administrator
FROM: Jamie Nicholson, Finance Director
DATE: July 11, 2012
RE: Monthly Report To Council

Over the past three weeks, I have been busy working to learn about the financial and general operations of the city. I've dedicated a significant amount of time in achieving a more thorough understanding of the fund and account structure of the city finances. To assist in that process, I've begun developing a number of financial reports which I believe that you may find useful as well. Here's a brief summary of the reports and the information which they provide:

Year To-Date Fund Balance Detail – This report provides summary information at the fund level. It starts with the January 1, 2012 cash balance and then adds revenues collected through June 30 and subtracts spending through the same period. The result of those calculations is the current total cash balance in each fund. The outstanding encumbrance (e.g., purchase orders) balance is provided and subtracted from the cash balance to provide the June 30 unencumbered and available balance in each fund.

Full-Year Fund Activity and Balance Projections – The focus of this report is on budgetary compliance and to project end-of-year fund balance, assuming all appropriations are spent and revenue collections come in at budget projections. Similar to the previous report, the analysis proceeds from the January 1 cash balance by fund, and then adds projected full-year revenues and subtracts the approved permanent budget to arrive at the projected fund balance per the permanent budget. Subsequent supplemental appropriations approved by Council are summarized and a current expense budget is calculated. Any revisions to projected revenues are summarized and identified as well. The result is the projected fund balance per fund, including the contingency appropriation. In order to better understand the available resources within each fund, I have separately identified the contingency amount included in the total expenditure budget. I then calculated the percentage of the total expenditure budget (excluding the contingency in the total). This calculation provides the reader with insight as to the true 'carryover balance' as a percentage of the approved budget. As of June 30, this calculation would result in the general fund balance reflecting a 31.52% ratio, or approximately 3.7 months of spending on a straight-line basis.

Cash Balance Reconciliation – This report compares the reconciled bank balances to the fund balance as reported by the city's financial accounting system. As you can see from the report, all of the city's fund balances are fully balanced and no discrepancies were identified.

Year To-Date Analysis – I have prepared single-page summaries of key fund financial information. The funds included in these reports are: General Fund (A1); Street Fund (B1); Police Fund (B13); Capital Improvements Fund (C6); Water Fund (E1); and Sewer Fund (E2). Each report provides information regarding year to-date revenue collections and spending, and a comparison to the current budget/forecast. For the general fund, I have prepared a more detailed analysis which provides a breakdown by the budget function per the budget ordinance (i.e., Mayor, Council, Administrator, etc.).

It is my hope that these reports are able to provide each of you with concise, current information regarding the financial condition of the city. Once you’ve had an opportunity to familiarize yourself with the reports, I would welcome any feedback you might have regarding the reports, as well as any suggestions that might make them more useful.

Recommended Council Action

In the past, Council has been asked to approve the monthly check register. I am requesting that Council make a motion to accept the list of bills as paid by the city for the month of June, 2012. All expenditures incurred by the city in excess of \$10,000.00 for June, 2012 are identified in the table below.

Vendor/Payee	Check Number	Disbursement Amount	Purpose of Expenditure
WatCon Consulting Engineers	12219	\$20,000.00	Engineering work on utility CIP projects
Able Fence	12223	\$43,920.00	Utility dept. fencing
Verizon Wireless	12243	\$11,655.75	Cellular/mobile phone service
Elite Excavating Co., Inc.	12249	\$163,243.39	Cedar, Vine Front w/s line improvements
Industrial Fluid Management	12254	\$21,200.00	Water valve replacement
OWDA	12261	\$142,414.28	Debt service payment
WatCon Consulting Engineers	12267	\$12,750.00	Engineering work on utility CIP projects
Able Fence	12284	\$50,095.00	Utility dept. fencing
Poggemeyer Design Group	12292	\$13,154.58	Inspection fees on Cedar, Vine w/s line impr
SCADA Tech.	12295	\$12,666.2	Water system software upgrade
Diamond Building & Remodeling	28566	\$22,150.00	CHIP grant home improvements
Ohio Insurance Services	28579	\$33,308.60	Jul-12 health insurance premium
Superior Home Maintenance	28582	\$27,343.00	CHIP grant home improvements
The Shelly Company	28611	\$68,298.11	Kennedy Road pavement reconstruction proj
Park National Bank	Transfer	\$65,663.89	PPE 06/09/12 payroll
Park National Bank	Transfer	\$62,297.11	PPE 06/23/12 payroll
Kirk Brothers Co., Inc.	Grant	\$276,733.93	WWTP upgrade project
Kirk Brothers Co., Inc	Grant	\$103,926.13	WWTP upgrade project
City of Pataskala	Transfer	\$235,000.00	Interfund transfer (E2-E13)
Beheler Excavating	Grant	\$124,941.03	Oaks sanitary sewer project
Beheler Excavating	Grant	\$54,434.50	Oaks sanitary sewer project
City of Pataskala	Transfer	\$245,761.00	Interfund transfer (E1-E12)
Kirk Brothers Co., Inc.	Grant	\$216,789.01	WWTP upgrade project
Regional Income Tax Agency	ACH	\$14,925.42	May-12 income tax collection fees
Park National Bank	Transfer	\$17,138.83	PPE 06/09/12 payroll
Park National Bank	Transfer	\$16,794.89	PPE 06/23/12 payroll

Attachments

**CITY OF PATASKALA, OHIO
YEAR TO-DATE FUND BALANCE DETAIL
AS OF JUNE 30, 2012**

		+	-	=	-	=
Fund Number / Description	December 31, 2011 Total Cash Balance	Year To-Date Revenues	Year To-Date Expenditures	Current Fund Cash Balance	Outstanding Encumbrances	June 30, 2012 Unencumbered Fund Balance
A1 - General Fund	\$ 1,083,726.21	\$ 1,063,507.52	\$ 928,648.25	\$ 1,218,585.48	\$ 133,397.40	\$ 1,085,188.08
B70 - Construction Account/Project	200,185.56	1,685.36	1,193.66	200,677.26	-	200,677.26
Total General Funds	\$ 1,283,911.77	\$ 1,065,192.88	\$ 929,841.91	\$ 1,419,262.74	\$ 133,397.40	\$ 1,285,865.34
B1 - Street Fund	\$ 723,432.31	\$ 755,883.07	\$ 645,859.83	\$ 833,455.55	\$ 97,822.43	\$ 735,633.12
B2 - State Highway	48,093.17	25,741.51	35,375.68	38,459.00	4,940.30	33,518.70
B3 - Ecological Preservation	-	1,000.00	-	1,000.00	-	1,000.00
B5 - JEDD Income Tax	237.21	-	-	237.21	-	237.21
B8 - Permissive License Tax	482,481.27	112,719.26	145,600.00	449,600.53	-	449,600.53
B9 - Street Levy	-	-	-	-	-	-
B10 - Recreation Fund	9,377.33	27,593.58	15,678.43	21,292.48	4,425.11	16,867.37
B11 - Park Use	66,247.55	5,832.90	28,138.14	43,942.31	11,706.36	32,235.95
B13 - Police Levy	2,087,235.54	380,049.91	829,622.56	1,637,662.89	94,040.22	1,543,622.67
B14 - Immobilization	490.00	-	-	490.00	-	490.00
B17 - Mayor's Court Computer	25,262.09	8,819.00	913.99	33,167.10	-	33,167.10
B18 - Alcohol Enforcement & Education	5,521.10	-	-	5,521.10	-	5,521.10
B19 - Law Enforcement Trust	777.77	1,226.19	-	2,003.96	-	2,003.96
B20 - Pataskala Mobile Home Park	4,408.77	-	-	4,408.77	-	4,408.77
B32 - CHIP Fund	172.38	103,368.00	102,081.13	1,459.25	-	1,459.25
B33 - Safe Routes to School	-	49,590.15	54,425.93	(4,835.78)	-	(4,835.78)
B34 - ODNR Recreational Trail	175,458.52	44,885.20	220,343.72	-	-	-
B50 - Police K-9	1,279.61	-	520.76	758.85	-	758.85
B60 - Sesquicentennial Fund	314.86	400.00	162.00	552.86	188.00	364.86
C4 - Community Development Block Grant	0.46	50,211.00	46,585.68	3,625.78	-	3,625.78
Total Special Revenue	\$ 3,630,789.94	\$ 1,567,319.77	\$ 2,125,307.85	\$ 3,072,801.86	\$ 213,122.42	\$ 2,859,679.44
D1 - Debt Service Fund	\$ -	\$ 116,012.23	\$ 14,499.90	\$ 101,512.33	\$ -	\$ 101,512.33
D2 - Street Bond	30,067.19	-	-	30,067.19	-	30,067.19
Total Debt Service	\$ 30,067.19	\$ 116,012.23	\$ 14,499.90	\$ 131,579.52	\$ -	\$ 131,579.52
C2 - State Issue II Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C3 - Courter Bridge Improvement	59.08	-	-	59.08	-	59.08
C5 - Municipal Building Purchase	6,870.84	-	-	6,870.84	-	6,870.84
C6 - Capital Improvements	-	1,820,841.44	43,632.67	1,777,208.77	-	1,777,208.77
B36 - SR 310 TIF	527,988.65	51,707.62	-	579,696.27	-	579,696.27
Total Capital Projects	\$ 534,918.57	\$ 1,872,549.06	\$ 43,632.67	\$ 2,363,834.96	\$ -	\$ 2,363,834.96
Total Governmental Funds	\$ 5,479,687.47	\$ 4,621,073.94	\$ 3,113,282.33	\$ 6,987,479.08	\$ 346,519.82	\$ 6,640,959.26
E1 - Water Fund	\$ 349,520.30	\$ 614,015.75	\$ 701,607.81	\$ 261,928.24	\$ 180,617.81	\$ 81,310.43
E2 - Sewer Fund	1,927,336.53	499,064.17	1,259,697.59	1,166,703.11	150,841.59	1,015,861.52
E5 - Water Capital Improvements	123,171.08	1,287,900.86	448,771.84	962,300.10	538,504.60	423,795.50
E6 - Sewer Capital Improvements	139,522.43	1,473,904.18	709,676.80	903,749.81	114,271.91	789,477.90
E9 - Oaks Assessment	-	144,218.10	144,218.10	-	-	-
E12 - Water Debt Service	174,438.50	246,605.36	146,193.76	274,850.10	-	274,850.10
E13 - Sewer Debt Service	41,535.22	545,063.62	313,654.40	272,944.44	222,827.52	50,116.92
E14 - Water Treatment Plant #2	0.38	-	-	0.38	-	0.38
E15 - WWTP Phase II	-	614,249.07	628,686.57	(14,437.50)	-	(14,437.50)
Total Enterprise Funds	\$ 2,755,524.44	\$ 5,425,021.11	\$ 4,352,506.87	\$ 3,828,038.68	\$ 1,207,063.43	\$ 2,620,975.25
Total All Funds	\$ 8,235,211.91	\$ 10,046,095.05	\$ 7,465,789.20	\$ 10,815,517.76	\$ 1,553,583.25	\$ 9,261,934.51

CITY OF PATASKALA, OHIO
 FULL-YEAR FUND ACTIVITY AND BALANCE PROJECTIONS
 AS OF JUNE 30, 2012

Fund Number / Description	December 31, 2011 Total Cash Balance	FY 2012 Estimated Revenues	FY 2012 Budget Expenditures	Projected Fund Balances per Perm Budget	FY 2012 Supplemental Appropriations	Total Expense Budget as of June 30, 2012	FY 2012 Est Revenue Adjustments	EOY Projected Fund Balances as of June 30, 2012	Contingency Balance Included in Total Budget	Cont Bal as % of Budget*
A1 - General Fund	\$ 1,083,726.21	\$ 1,553,000.00	\$ 2,734,513.00	\$ (97,786.79)	\$ 233,460.00	\$ 2,967,973.00	\$ 331,247.00	\$ 0.21	\$ 711,282.00	31.52%
B70 - Construction Account/Project	200,185.56	10,000.00	194,671.00	15,514.56	15,515.00	210,186.00	-	(0.44)	-	0.00%
Total General Funds	\$ 1,283,911.77	\$ 1,563,000.00	\$ 2,929,184.00	\$ (82,272.23)	\$ 248,975.00	\$ 3,178,159.00	\$ 331,247.00	\$ (0.23)	\$ 711,282.00	28.83%
B1 - Street Fund	\$ 723,432.31	\$ 946,828.00	\$ 1,681,563.00	\$ (11,302.69)	\$ (11,303.00)	\$ 1,670,260.00	\$ -	\$ 0.31	\$ 201,324.00	13.71%
B2 - State Highway	48,093.17	48,250.00	94,698.00	1,645.17	1,645.00	96,343.00	-	0.17	-	0.00%
B3 - Ecological Preservation	237.21	250.00	487.00	0.21	-	487.00	-	-	-	0.00%
B5 - JEDD Income Tax	482,481.27	720,000.00	1,217,887.00	(15,405.73)	(15,406.00)	1,202,481.00	-	0.21	-	0.00%
B8 - Permissive License Tax	9,377.33	1,715.00	1,715.00	1,715.00	-	1,715.00	-	0.27	-	0.00%
B9 - Street Levy	66,247.55	40,000.00	48,365.00	1,012.33	1,012.00	49,377.00	-	0.33	-	0.00%
B10 - Recreation Fund	2,087,235.54	25,000.00	67,670.00	23,577.55	23,577.00	91,247.00	-	0.55	-	0.00%
B11 - Park Use	490.00	638,620.00	2,479,843.00	246,013.00	246,013.00	2,725,856.00	-	(0.46)	449,793.00	19.76%
B13 - Police Levy	25,262.09	600.00	2,105.00	(1,015.00)	1,015.00	1,090.00	-	-	-	0.00%
B14 - Immobilization	5,521.10	13,000.00	36,423.00	1,839.09	1,839.00	38,262.00	-	0.09	-	0.00%
B17 - Mayor's Court Computer	777.77	500.00	5,121.00	900.10	900.00	6,021.00	-	0.10	-	0.00%
B18 - Alcohol Enforcement & Education	4,408.77	300.00	822.00	255.77	256.00	1,078.00	-	(0.23)	-	0.00%
B19 - Law Enforcement Trust	172.38	40.00	4,467.00	(18.23)	(18.00)	4,449.00	(172.00)	0.38	-	0.00%
B20 - Pataskala Mobile Home Park	175,458.52	410,000.00	772,226.00	172.38	-	772,226.00	-	-	-	0.00%
B33 - Safe Routes to School	1,279.61	772,226.00	239,829.00	175,458.52	(19,485.28)	772,226.00	(175,459.00)	19,484.80	-	0.00%
B34 - ODNR Recreational Trail	314.86	239,829.00	1,005.00	274.61	275.00	220,343.72	-	(0.39)	-	0.00%
B50 - Police K-9	0.46	400.00	710.00	4.86	5.00	1,280.00	-	(0.14)	-	0.00%
B60 - Sesquicentennial Fund		76,000.00	76,000.00	0.46	30,000.00	106,000.00	30,000.00	0.46	-	0.00%
C4 - Community Development Block Grant										
Total Special Revenue	\$ 3,630,789.94	\$ 3,933,558.00	\$ 7,140,936.00	\$ 423,411.94	\$ 258,294.72	\$ 7,399,230.72	\$ (145,631.00)	\$ 19,486.22	\$ 651,117.00	9.65%
D1 - Debt Service Fund	\$ 30,067.19	\$ 158,280.00	\$ 158,280.00	\$ -	\$ -	\$ 158,280.00	\$ -	\$ -	\$ -	0.00%
D2 - Street Bond			30,067.00	0.19	-	30,067.00	-	0.19	-	0.00%
Total Debt Service	\$ 30,067.19	\$ 158,280.00	\$ 188,347.00	\$ 0.19	\$ -	\$ 188,347.00	\$ -	\$ 0.19	\$ -	0.00%
C2 - State Issue II Capital Improvements	\$ 59.08	\$ 899,998.00	\$ 899,998.00	\$ -	\$ -	\$ 899,998.00	\$ -	\$ -	\$ -	0.00%
C3 - Courter Bridge Improvement	6,870.84	-	59.00	0.08	-	59.00	-	-	-	0.00%
C5 - Municipal Building Purchase		2,950,900.00	6,871.00	(0.16)	-	6,871.00	(742,604.00)	(0.16)	-	0.00%
C6 - Capital Improvements		104,000.00	3,765,901.00	(815,001.00)	(1,557,605.00)	2,208,296.00	-	-	-	0.00%
B36 - SR 310 TIF	527,988.65		631,989.00	(0.35)	-	631,989.00	-	(0.35)	-	0.00%
Total Capital Projects	\$ 534,918.57	\$ 3,954,898.00	\$ 5,304,818.00	\$ (815,001.43)	\$ (1,557,605.00)	\$ 3,747,213.00	\$ (742,604.00)	\$ (0.43)	\$ -	0.00%
Total Governmental Funds	\$ 5,479,687.47	\$ 9,609,736.00	\$ 15,563,285.00	\$ (473,861.53)	\$ (1,050,335.28)	\$ 14,512,949.72	\$ (556,988.00)	\$ 19,485.75	\$ 1,362,399.00	10.36%
E1 - Water Fund	\$ 349,520.30	\$ 1,100,172.00	\$ 1,284,629.00	\$ 165,063.30	\$ 165,063.00	\$ 1,449,692.00	\$ -	\$ 0.30	\$ 62,647.00	4.52%
E2 - Sewer Fund	1,927,336.53	850,767.00	2,494,072.00	284,031.53	284,032.00	2,778,104.00	-	(0.47)	761,482.00	37.76%
E5 - Water Capital Improvements	123,171.08	1,185,800.00	1,185,800.00	123,171.08	268,698.00	1,454,498.00	145,527.00	0.08	-	0.00%
E6 - Sewer Capital Improvements	139,522.43	1,505,000.00	1,505,000.00	139,522.43	263,193.00	1,768,193.00	123,670.00	(0.57)	-	0.00%
E9 - Oaks Assessment					144,219.00	144,219.00	144,219.00	-	-	0.00%
E12 - Water Debt Service	174,438.50	248,161.00	417,388.00	5,211.50	(68,189.00)	349,199.00	235,000.00	73,400.50	-	0.00%
E13 - Sewer Debt Service	41,535.22	310,800.00	308,200.00	44,135.22	350,135.00	658,335.00	-	(70,999.78)	-	0.00%
E14 - Water Treatment Plant #2	0.38			0.38	-			0.38	-	0.00%
E15 - WWTP Phase II		1,750,000.00	1,750,000.00	-	-	1,750,000.00	-	-	-	0.00%
Total Enterprise Funds	\$ 2,755,524.44	\$ 6,950,700.00	\$ 8,945,089.00	\$ 761,135.44	\$ 1,407,151.00	\$ 10,352,240.00	\$ 648,416.00	\$ 2,400.44	\$ 824,129.00	8.65%
Total All Funds	\$ 8,235,211.91	\$ 16,560,436.00	\$ 24,508,374.00	\$ 287,273.91	\$ 356,815.72	\$ 24,865,189.72	\$ 91,428.00	\$ 21,886.19	\$ 2,186,528.00	9.64%

*Note: Calculation excludes the contingency amount from the total budget amount.

**CITY OF PATASKALA, OHIO
CASH BALANCE RECONCILIATION
AS OF JUNE 30, 2012**

BANK/FINANCIAL INSTITUTION BALANCES:

PNB Council Checking Account (per stmt)	\$	1,362.50
Outstanding checks		(117,987.20)
O/S check sweep pending		117,987.20
Other deposits in-transit		-
Total PBB Council Checking Account	\$	1,362.50
PNB Council Sweep Acct (per stmt)	\$	7,099,695.01
Deposits in-transit		-
O/S check sweep pending		(117,987.20)
Total PNB Council Sweep	\$	6,981,707.81
Combined PNB Council Account	\$	6,983,070.31
PNB Payroll Checking Account (per stmt)	\$	1.00
Outstanding checks		-
Deposits in-transit		-
Total PBB Council Checking Account	\$	1.00
PNB Water-Sewer Checking Acct (per stmt)	\$	-
Deposits in-transit		-
Outstanding checks		(95,257.16)
Bank error correction in-transit		-
Total PNB Water-Sewer Checking	\$	(95,257.16)
PNB Water-Sewer Sweep Acct (per stmt)	\$	3,923,295.84
Deposits in-transit		-
Bank error correction in-transit		-
Total PNB Water-Sewer Sweep	\$	3,923,295.84
Combined PNB Water-Sewer Account	\$	3,828,038.68
Petty Cash Funds	\$	-
Investments (at cost)		
PNB CD 6881	\$	4,408.77
		-
		-
		-
Total Investments	\$	4,408.77
Total Statement Cash Balance	\$	10,815,517.76

(Not included in total bank balances)

PNB Mayors Court Account	\$	16,714.01
Deposits in transit		-
Outstanding checks/ACH		-
Bank error/corrections		-
Total Mayors Court	\$	16,714.01

Statement Balance vs System Cash	\$	-
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SYSTEM FUND CASH BALANCES:

Month-End Fund Cash Balances:

A1 - General Fund	\$	1,218,585.48
B70 - Construction Account/Project		200,677.26
Total General Funds	\$	1,419,262.74
B1 - Street Fund	\$	833,455.55
B2 - State Highway		38,459.00
B3 - Ecological Preservation		1,000.00
B5 - JEDD Income Tax		237.21
B8 - Permissive License Tax		449,600.53
B9 - Street Levy		-
B10 - Recreation Fund		21,292.48
B11 - Park Use		43,942.31
B13 - Police Levy		1,637,662.89
B14 - Immobilization		490.00
B17 - Mayor's Court Computer		33,167.10
B18 - Alcohol Enforcement & Education		5,521.10
B19 - Law Enforcement Trust		2,003.96
B20 - Pataskala Mobile Home Park		4,408.77
B32 - CHIP Fund		1,459.25
B33 - Safe Routes to School		(4,835.78)
B34 - ODNR Recreational Trail		-
B50 - Police K-9		758.85
B60 - Sesquicentennial Fund		552.86
C4 - Community Development Block Grant		3,625.78
Total Special Revenue	\$	3,072,801.86
D1 - Debt Service Fund	\$	101,512.33
D2 - Street Bond		30,067.19
Total Debt Service	\$	131,579.52
C2 - State Issue II Capital Improvements	\$	-
C3 - Courter Bridge Improvement		59.08
C5 - Municipal Building Purchase		6,870.84
C6 - Capital Improvements		1,777,208.77
B36 - SR 310 TIF		579,696.27
Total Capital Projects	\$	2,363,834.96
Total Governmental Funds	\$	6,987,479.08
E1 - Water Fund	\$	261,928.24
E2 - Sewer Fund		1,166,703.11
E5 - Water Capital Improvements		962,300.10
E6 - Sewer Capital Improvements		903,749.81
E9 - Oaks Assessment		-
E12 - Water Debt Service		274,850.10
E13 - Sewer Debt Service		272,944.44
E14 - Water Treatment Plant #2		0.38
E15 - WWTP Phase II		(14,437.50)
Total Enterprise Funds	\$	3,828,038.68
Total All Funds	\$	10,815,517.76

CITY OF PATASKALA, OHIO
JUNE 2012 YTD ANALYSIS - General Fund (A1)

		YTD 2012	2012 Budget	YTD Uncollected Balance	% Collected
REVENUE					
Taxes	Property Taxes	\$ 416,607	\$ 944,941	\$ 528,334	44.09%
	Income Taxes	-	-	-	0.00%
	Total Taxes	\$ 416,607	\$ 944,941	\$ 528,334	44.09%
Intergovernmental	State Shared Taxes & Permits	\$ 131,251	\$ 241,170	\$ 109,919	54.42%
	Grants & Loans	2,000	-	(2,000)	100.00%
	Special Assessments	3,481	3,000	(481)	116.04%
	Total Intergovernmental	\$ 136,733	\$ 244,170	\$ 107,437	56.00%
Charges for Service	Water & Sewer Fees	\$ -	\$ -	\$ -	0.00%
	Other Fees & Charges	80,629	159,500	78,871	50.55%
	Total Charges for Service	\$ 80,629	\$ 159,500	\$ 78,871	50.55%
Fines, Licenses & Permits	Fines & Forfeitures	\$ 115,792	\$ 150,000	\$ 34,208	77.19%
	Building, Licenses & Permits	26,221	60,000	33,779	43.70%
	Other Permits	340	-	(340)	100.00%
	Total Fines, Licenses & Permits	\$ 142,353	\$ 210,000	\$ 67,647	67.79%
Other Sources	Investment Income	\$ 3,301	\$ 4,000	\$ 699	82.52%
	Rental Income	59,920	100,000	40,080	59.92%
	Bond/Note Issuance	-	-	-	0.00%
	Sale of Assets	-	-	-	0.00%
	Other Income	7,329	5,000	(2,329)	146.59%
	Total Other Sources	\$ 70,551	\$ 109,000	\$ 38,449	64.73%
Transfers	Transfers & Advances In	\$ 216,636	\$ 216,636	\$ -	100.00%
	Total Transfers	\$ 216,636	\$ 216,636	\$ -	100.00%
	Grand Total Revenue	\$ 1,063,508	\$ 1,884,247	\$ 820,739	56.44%
Adjustments:					
	- Eliminate impact of Interfund transfers/advances	\$ (216,636)	\$ (216,636)	\$ -	0.00%
		-	-	-	0.00%
	Total Adjustments to Revenue	\$ (216,636)	\$ (216,636)	\$ -	0.00%
	Adjusted Grand Total Revenue	\$ 846,872	\$ 1,667,611	\$ 820,739	50.78%

		YTD 2012	2012 Budget	YTD Unspent Balance	% Unspent	Total Encumbered	Unenc & Avail Balance	% Available
EXPENDITURE & ENCUMBRANCES								
Salary & Related	Salaries & Wages	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	Benefits	-	-	-	0.00%	-	-	0.00%
	Total Salary & Related	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Contractual Services		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Supplies & General Operating		-	-	-	0.00%	-	-	0.00%
Capital Outlay		-	-	-	0.00%	-	-	0.00%
Debt Service		100,000.00	200,000.00	100,000.00	50.00%	-	100,000.00	50.00%
Contingency Funds		-	711,282.00	711,282.00	-100.00%	-	711,282.00	100.00%
Transfers & Advances		-	-	-	0.00%	-	-	0.00%
	Grand Total Expenditures	\$ 100,000	\$ 911,282	\$ 811,282	89.03%	\$ -	\$ 811,282	89.03%
Adjustments:								
	- Interfund transfers & advances	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	- Contingency funds	-	(711,282)	(711,282)	-100.00%	-	711,282	100.00%
	Total Adjustments	\$ -	\$ (711,282)	\$ (711,282)	-100.00%	\$ -	\$ 711,282	100.00%
	Adjusted Grand Total Expenditures	\$ 100,000	\$ 200,000	\$ 100,000	50.00%	\$ -	\$ 100,000	50.00%

CITY OF PATASKALA, OHIO
 2012 EXPENDITURE BUDGET ANALYSIS
 THROUGH JUNE 30, 2012 - General Fund (A1)

Row Labels	Current Month	Year To-Date	Total Encumbrances	Total Budget	Unencumbered Bal	Permanent Budget	Supplemental Approp.
A 1 - General Fund	\$ 105,074.51	\$ 928,648.25	\$ 133,397.40	\$ 2,967,973.00	\$ 1,905,927.35	\$ 2,734,513.00	\$ 233,460.00
01 - Mayor	\$ 1,281.19	\$ 8,462.22	\$ -	\$ 19,106.00	\$ 10,643.78	\$ 19,106.00	\$ -
1 - Wages	\$ 1,099.04	\$ 6,594.24	\$ -	\$ 13,189.00	\$ 6,594.76	\$ 13,189.00	\$ -
2 - Benefits	\$ 151.67	\$ 1,218.72	\$ -	\$ 2,117.00	\$ 898.28	\$ 2,117.00	\$ -
3 - Contractual Services	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
4 - Supplies & General Operating	\$ 30.48	\$ 649.26	\$ -	\$ 2,800.00	\$ 2,150.74	\$ 2,800.00	\$ -
02 - Finance Director	\$ 8,451.16	\$ 26,844.43	\$ -	\$ 43,023.00	\$ 16,178.57	\$ 43,023.00	\$ -
1 - Wages	\$ 3,322.34	\$ 17,406.23	\$ -	\$ 32,074.00	\$ 14,667.77	\$ 32,074.00	\$ -
2 - Benefits	\$ 2,554.95	\$ 5,044.64	\$ -	\$ 5,149.00	\$ 104.36	\$ 5,149.00	\$ -
4 - Supplies & General Operating	\$ 2,573.87	\$ 4,393.56	\$ -	\$ 5,800.00	\$ 1,406.44	\$ 5,800.00	\$ -
03 - Finance Manager	\$ 7,195.25	\$ 48,264.84	\$ 8,335.44	\$ 97,477.00	\$ 40,876.72	\$ 97,477.00	\$ -
1 - Wages	\$ 4,051.14	\$ 26,233.48	\$ -	\$ 52,044.00	\$ 25,810.52	\$ 52,044.00	\$ -
2 - Benefits	\$ 1,085.69	\$ 8,888.08	\$ -	\$ 17,083.00	\$ 8,194.92	\$ 17,083.00	\$ -
3 - Contractual Services	\$ 1,900.23	\$ 11,513.88	\$ 8,335.44	\$ 24,350.00	\$ 4,500.68	\$ 24,350.00	\$ -
4 - Supplies & General Operating	\$ 158.19	\$ 1,629.40	\$ -	\$ 4,000.00	\$ 2,370.60	\$ 4,000.00	\$ -
04 - Finance Assistant	\$ -	\$ -	\$ -	\$ 20,661.00	\$ 20,661.00	\$ 20,661.00	\$ -
1 - Wages	\$ -	\$ -	\$ -	\$ 15,218.00	\$ 15,218.00	\$ 15,218.00	\$ -
2 - Benefits	\$ -	\$ -	\$ -	\$ 2,443.00	\$ 2,443.00	\$ 2,443.00	\$ -
4 - Supplies & General Operating	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
05 - Legal	\$ 14,237.46	\$ 100,999.18	\$ 19,398.44	\$ 194,540.00	\$ 74,142.38	\$ 194,540.00	\$ -
1 - Wages	\$ 9,751.44	\$ 63,154.74	\$ -	\$ 121,740.00	\$ 58,585.26	\$ 121,740.00	\$ -
2 - Benefits	\$ 1,347.23	\$ 14,502.68	\$ -	\$ 23,000.00	\$ 8,497.32	\$ 23,000.00	\$ -
3 - Contractual Services	\$ 3,000.00	\$ 18,000.00	\$ 18,000.00	\$ 39,000.00	\$ 3,000.00	\$ 39,000.00	\$ -
4 - Supplies & General Operating	\$ 138.79	\$ 5,341.76	\$ 1,398.44	\$ 10,800.00	\$ 4,059.80	\$ 10,800.00	\$ -
06 - Magistrate/Mayor's Court	\$ 1,625.00	\$ 11,131.25	\$ 5,868.75	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -
3 - Contractual Services	\$ 1,625.00	\$ 11,131.25	\$ 5,868.75	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -
07 - Administrator	\$ 5,996.43	\$ 45,388.54	\$ 16,768.88	\$ 120,683.00	\$ 58,525.58	\$ 120,683.00	\$ -
1 - Wages	\$ 2,015.26	\$ 13,065.95	\$ -	\$ 25,891.00	\$ 12,825.05	\$ 25,891.00	\$ -
2 - Benefits	\$ 1,802.94	\$ 6,164.15	\$ -	\$ 9,992.00	\$ 3,827.85	\$ 9,992.00	\$ -
3 - Contractual Services	\$ -	\$ 15,163.57	\$ 15,000.00	\$ 60,000.00	\$ 29,836.43	\$ 60,000.00	\$ -
4 - Supplies & General Operating	\$ 2,178.23	\$ 10,994.87	\$ 1,768.88	\$ 24,800.00	\$ 12,036.25	\$ 24,800.00	\$ -
5 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08 - Service Director	\$ 5,532.25	\$ 27,281.15	\$ -	\$ 56,579.00	\$ 29,297.85	\$ 56,579.00	\$ -
1 - Wages	\$ 2,718.10	\$ 17,722.00	\$ -	\$ 34,922.00	\$ 17,200.00	\$ 34,922.00	\$ -
2 - Benefits	\$ 1,467.76	\$ 7,328.66	\$ -	\$ 14,157.00	\$ 6,828.34	\$ 14,157.00	\$ -
4 - Supplies & General Operating	\$ 1,346.39	\$ 2,230.49	\$ -	\$ 7,500.00	\$ 5,269.51	\$ 7,500.00	\$ -
09 - Licking County Auditor	\$ -	\$ 7,008.99	\$ -	\$ 25,000.00	\$ 17,991.01	\$ 25,000.00	\$ -
3 - Contractual Services	\$ -	\$ 7,008.99	\$ -	\$ 25,000.00	\$ 17,991.01	\$ 25,000.00	\$ -
10 - State Auditor	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
3 - Contractual Services	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
11 - Council	\$ 2,548.55	\$ 18,895.09	\$ 4,949.04	\$ 40,678.00	\$ 16,833.87	\$ 40,678.00	\$ -
1 - Wages	\$ 1,775.77	\$ 12,130.87	\$ -	\$ 21,609.00	\$ 9,478.13	\$ 21,609.00	\$ -
2 - Benefits	\$ 213.50	\$ 1,891.79	\$ -	\$ 3,469.00	\$ 1,577.21	\$ 3,469.00	\$ -
3 - Contractual Services	\$ -	\$ 1,249.13	\$ 2,353.10	\$ 5,000.00	\$ 1,397.77	\$ 5,000.00	\$ -
4 - Supplies & General Operating	\$ 559.28	\$ 3,623.30	\$ 2,595.94	\$ 10,600.00	\$ 4,380.76	\$ 10,600.00	\$ -
12 - Council Clerk	\$ 3,678.75	\$ 25,129.02	\$ 984.05	\$ 54,085.00	\$ 27,971.93	\$ 54,085.00	\$ -
1 - Wages	\$ 2,998.03	\$ 18,415.61	\$ -	\$ 38,865.00	\$ 20,449.39	\$ 38,865.00	\$ -
2 - Benefits	\$ 503.32	\$ 5,673.17	\$ -	\$ 9,420.00	\$ 3,746.83	\$ 9,420.00	\$ -
4 - Supplies & General Operating	\$ 177.40	\$ 1,040.24	\$ 984.05	\$ 5,800.00	\$ 3,775.71	\$ 5,800.00	\$ -
13 - Street Lights	\$ 4,401.79	\$ 27,355.34	\$ 22,644.66	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
3 - Contractual Services	\$ 4,401.79	\$ 27,355.34	\$ 22,644.66	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
14 - Court Clerk	\$ 5,396.22	\$ 33,642.35	\$ -	\$ 73,478.00	\$ 39,835.65	\$ 73,478.00	\$ -
1 - Wages	\$ 3,135.24	\$ 18,829.25	\$ -	\$ 40,283.00	\$ 21,453.75	\$ 40,283.00	\$ -
2 - Benefits	\$ 959.30	\$ 7,784.84	\$ -	\$ 15,195.00	\$ 7,410.16	\$ 15,195.00	\$ -
4 - Supplies & General Operating	\$ 1,301.68	\$ 7,028.26	\$ -	\$ 18,000.00	\$ 10,971.74	\$ 18,000.00	\$ -

CITY OF PATASKALA, OHIO
 2012 EXPENDITURE BUDGET ANALYSIS
 THROUGH JUNE 30, 2012 - General Fund (A1)

Row Labels	Current Month	Year To-Date	Total Encumbrances	Total Budget	Unencumbered Bal	Permanent Budget	Supplemental Approp.
15 - Court Security	\$ 358.35	\$ 2,419.52	\$ -	\$ 4,238.00	\$ 1,818.48	\$ 4,238.00	\$ -
1 - Wages	\$ 309.35	\$ 2,068.03	\$ -	\$ 3,652.00	\$ 1,583.97	\$ 3,652.00	\$ -
2 - Benefits	\$ 49.00	\$ 351.49	\$ -	\$ 586.00	\$ 234.51	\$ 586.00	\$ -
16 - LC Health Board	\$ -	\$ 61,500.00	\$ -	\$ 61,500.00	\$ -	\$ 61,500.00	\$ -
3 - Contractual Services	\$ -	\$ 61,500.00	\$ -	\$ 61,500.00	\$ -	\$ 61,500.00	\$ -
17 - Lands & Buildings	\$ 11,360.38	\$ 271,885.61	\$ 44,790.94	\$ 879,500.00	\$ 562,823.45	\$ 884,500.00	\$ (5,000.00)
1 - Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 - Contractual Services	\$ 3,599.73	\$ 29,700.19	\$ 32,001.07	\$ 71,000.00	\$ 9,298.74	\$ 71,000.00	\$ -
4 - Supplies & General Operating	\$ 2,838.29	\$ 17,335.75	\$ 1,654.50	\$ 129,500.00	\$ 110,509.75	\$ 134,500.00	\$ (5,000.00)
5 - Capital Outlay	\$ 4,922.36	\$ 124,849.67	\$ 11,135.37	\$ 479,000.00	\$ 343,014.96	\$ 479,000.00	\$ -
6 - Debt Service	\$ -	\$ 100,000.00	\$ -	\$ 200,000.00	\$ 100,000.00	\$ 200,000.00	\$ -
18 - Parks & Recreation	\$ -	\$ 26,323.09	\$ -	\$ 29,149.00	\$ 2,825.91	\$ 38,649.00	\$ (9,500.00)
1 - Wages	\$ -	\$ 122.50	\$ -	\$ 2,283.00	\$ 2,160.50	\$ 2,283.00	\$ -
2 - Benefits	\$ -	\$ 200.59	\$ -	\$ 366.00	\$ 165.41	\$ 366.00	\$ -
4 - Supplies & General Operating	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
7 - Transfers & Advances	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	\$ 36,000.00	\$ (10,000.00)
19 - Liability Insurance	\$ -	\$ 21,256.00	\$ -	\$ 34,700.00	\$ 13,444.00	\$ 35,000.00	\$ (300.00)
3 - Contractual Services	\$ -	\$ 21,256.00	\$ -	\$ 34,700.00	\$ 13,444.00	\$ 35,000.00	\$ (300.00)
20 - Planning & Zoning	\$ 21,202.51	\$ 131,947.79	\$ 4,347.80	\$ 333,191.00	\$ 196,895.41	\$ 322,191.00	\$ 11,000.00
1 - Wages	\$ 12,678.06	\$ 78,264.63	\$ -	\$ 170,285.00	\$ 92,020.37	\$ 170,285.00	\$ -
2 - Benefits	\$ 5,244.13	\$ 41,602.25	\$ -	\$ 84,656.00	\$ 43,053.75	\$ 84,656.00	\$ -
3 - Contractual Services	\$ 580.00	\$ 580.00	\$ -	\$ 19,000.00	\$ 18,420.00	\$ 5,000.00	\$ 14,000.00
4 - Supplies & General Operating	\$ 2,700.32	\$ 11,500.91	\$ 4,347.80	\$ 59,250.00	\$ 43,401.29	\$ 62,250.00	\$ (3,000.00)
5 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 - Planning Commission	\$ -	\$ 1,112.54	\$ 1,310.57	\$ 6,446.00	\$ 4,022.89	\$ 4,946.00	\$ 1,500.00
1 - Wages	\$ -	\$ 350.00	\$ -	\$ 4,261.00	\$ 3,911.00	\$ 4,261.00	\$ -
2 - Benefits	\$ -	\$ 573.11	\$ -	\$ 685.00	\$ 111.89	\$ 685.00	\$ -
4 - Supplies & General Operating	\$ -	\$ 189.43	\$ 1,310.57	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
22 - BZA	\$ 102.75	\$ 1,074.08	\$ 929.14	\$ 3,566.00	\$ 1,562.78	\$ 1,766.00	\$ 1,800.00
1 - Wages	\$ -	\$ 246.45	\$ -	\$ 1,522.00	\$ 1,275.55	\$ 1,522.00	\$ -
2 - Benefits	\$ -	\$ 256.77	\$ -	\$ 544.00	\$ 287.23	\$ 244.00	\$ 300.00
4 - Supplies & General Operating	\$ 102.75	\$ 570.86	\$ 929.14	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
23 - Personnel BOR	\$ -	\$ 250.56	\$ -	\$ 1,972.00	\$ 1,721.44	\$ 1,472.00	\$ 500.00
1 - Wages	\$ -	\$ 95.00	\$ -	\$ 1,268.00	\$ 1,173.00	\$ 1,268.00	\$ -
2 - Benefits	\$ -	\$ 155.56	\$ -	\$ 204.00	\$ 48.44	\$ 204.00	\$ -
4 - Supplies & General Operating	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
24 - General Office	\$ 6,365.29	\$ 18,360.48	\$ 3,069.69	\$ 37,900.00	\$ 16,469.83	\$ 37,900.00	\$ -
3 - Contractual Services	\$ 346.01	\$ 6,227.21	\$ 2,073.95	\$ 11,600.00	\$ 3,298.84	\$ 11,600.00	\$ -
4 - Supplies & General Operating	\$ 6,019.28	\$ 12,133.27	\$ 995.74	\$ 26,300.00	\$ 13,170.99	\$ 26,300.00	\$ -
25 - Contingency Fund	\$ -	\$ -	\$ -	\$ 711,282.00	\$ 711,282.00	\$ 512,641.00	\$ 198,641.00
8 - Contingency	\$ -	\$ -	\$ -	\$ 711,282.00	\$ 711,282.00	\$ 512,641.00	\$ 198,641.00
26 - Sesquicentennial Fund	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -
7 - Transfers & Advances	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -
27 - Park Use Fund	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
7 - Transfers & Advances	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
28 - Project Manager	\$ 5,341.18	\$ 5,341.18	\$ -	\$ 25,819.00	\$ 20,477.82	\$ -	\$ 25,819.00
1 - Wages	\$ 236.22	\$ 236.22	\$ -	\$ 14,006.00	\$ 13,769.78	\$ -	\$ 14,006.00
2 - Benefits	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 6,813.00	\$ 5,713.00	\$ -	\$ 6,813.00
4 - Supplies & General Operating	\$ 4,004.96	\$ 4,004.96	\$ -	\$ 5,000.00	\$ 995.04	\$ -	\$ 5,000.00
29 - Info Tech	\$ -	\$ 6,375.00	\$ -	\$ 9,000.00	\$ 2,625.00	\$ -	\$ 9,000.00
3 - Contractual Services	\$ -	\$ 6,375.00	\$ -	\$ 9,000.00	\$ 2,625.00	\$ -	\$ 9,000.00

CITY OF PATASKALA, OHIO
 2012 EXPENDITURE BUDGET ANALYSIS
 THROUGH JUNE 30, 2012 - General Fund (A1)

Row Labels	Current Month	Year To-Date	Total Encumbrances	Total Budget	Unencumbered Bal	Permanent Budget	Supplemental Approp.
30 - Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 - Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 - Supplies & General Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 - Charter Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1 - Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 105,074.51	\$ 928,648.25	\$ 133,397.40	\$ 2,967,973.00	\$ 1,905,927.35	\$ 2,734,513.00	\$ 233,460.00

CITY OF PATASKALA, OHIO
JUNE 2012 YTD ANALYSIS - Street Fund (B1)

REVENUE		YTD 2012	2012 Budget	YTD Uncollected Balance	% Collected
Taxes	Property Taxes	\$ -	\$ -	\$ -	0.00%
	Income Taxes	422,178	395,700	(26,478)	106.69%
	Total Taxes	\$ 422,178	\$ 395,700	\$ (26,478)	106.69%
Intergovernmental	State Shared Taxes & Permits	\$ 74,285	\$ 130,000	\$ 55,715	57.14%
	Grants & Loans	242,852	420,000	177,148	57.82%
	Special Assessments	-	-	-	0.00%
	Total Intergovernmental	\$ 317,137	\$ 550,000	\$ 232,863	57.66%
Charges for Service	Water & Sewer Fees	\$ -	\$ -	\$ -	0.00%
	Other Fees & Charges	-	-	-	0.00%
	Total Charges for Service	\$ -	\$ -	\$ -	0.00%
Fines, Licenses & Permits	Fines & Forfeitures	\$ -	\$ -	\$ -	0.00%
	Building, Licenses & Permits	-	-	-	0.00%
	Other Permits	-	-	-	0.00%
	Total Fines, Licenses & Permits	\$ -	\$ -	\$ -	0.00%
Other Sources	Investment Income	\$ -	\$ -	\$ -	0.00%
	Rental Income	529	628	99	84.23%
	Bond/Note Issuance	-	-	-	0.00%
	Sale of Assets	-	-	-	0.00%
	Other Income	16,039	500	(15,539)	3207.85%
	Total Other Sources	\$ 16,568	\$ 1,128	\$ (15,440)	1468.81%
Transfers	Transfers & Advances In	\$ -	\$ -	\$ -	0.00%
	Total Transfers	\$ -	\$ -	\$ -	0.00%
	Grand Total Revenue	\$ 755,883	\$ 946,828	\$ 190,945	79.83%
Adjustments:					
	- Eliminate impact of Interfund transfers/advances	\$ -	\$ -	\$ -	0.00%
		-	-	-	0.00%
	Total Adjustments to Revenue	\$ -	\$ -	\$ -	0.00%
	Adjusted Grand Total Revenue	\$ 755,883	\$ 946,828	\$ 190,945	79.83%

EXPENDITURE & ENCUMBRANCES		YTD 2012	2012 Budget	YTD Unspent Balance	% Unspent	Total Encumbered	Unenc & Avail Balance	% Available
Salary & Related	Salaries & Wages	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	Benefits	-	-	-	0.00%	-	-	0.00%
	Total Salary & Related	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Contractual Services		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Supplies & General Operating		-	-	-	0.00%	-	-	0.00%
Capital Outlay		-	-	-	0.00%	-	-	0.00%
Debt Service		-	-	-	0.00%	-	-	0.00%
Contingency Funds		-	-	-	0.00%	-	-	0.00%
Transfers & Advances		-	-	-	0.00%	-	-	0.00%
	Grand Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Adjustments:								
	- Interfund transfers & advances	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	- Contingency funds	-	-	-	0.00%	-	-	0.00%
	Total Adjustments	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	Adjusted Grand Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%

CITY OF PATASKALA, OHIO
JUNE 2012 YTD ANALYSIS - Police Fund (B13)

<u>REVENUE</u>		YTD 2012	2012 Budget	YTD Uncollected Balance	% Collected
Taxes	Property Taxes	\$ -	\$ -	\$ -	0.00%
	Income Taxes	331,902	633,120	301,218	52.42%
	Total Taxes	\$ 331,902	\$ 633,120	\$ 301,218	52.42%
Intergovernmental	State Shared Taxes & Permits	\$ -	\$ -	\$ -	0.00%
	Grants & Loans	-	-	-	0.00%
	Special Assessments	-	-	-	0.00%
	Total Intergovernmental	\$ -	\$ -	\$ -	0.00%
Charges for Service	Water & Sewer Fees	\$ -	\$ -	\$ -	0.00%
	Other Fees & Charges	-	-	-	0.00%
	Total Charges for Service	\$ -	\$ -	\$ -	0.00%
Fines, Licenses & Permits	Fines & Forfeitures	\$ 3,130	\$ 500	\$ (2,630)	626.00%
	Building, Licenses & Permits	-	-	-	0.00%
	Other Permits	-	-	-	0.00%
	Total Fines, Licenses & Permits	\$ 3,130	\$ 500	\$ (2,630)	626.00%
Other Sources	Investment Income	\$ -	\$ -	\$ -	0.00%
	Rental Income	-	-	-	0.00%
	Bond/Note Issuance	-	-	-	0.00%
	Sale of Assets	-	-	-	0.00%
	Other Income	45,018	5,000	(40,018)	900.36%
	Total Other Sources	\$ 45,018	\$ 5,000	\$ (40,018)	900.36%
Transfers	Transfers & Advances In	\$ -	\$ -	\$ -	0.00%
	Total Transfers	\$ -	\$ -	\$ -	0.00%
	Grand Total Revenue	\$ 380,050	\$ 638,620	\$ 258,570	59.51%
<u>Adjustments:</u>					
	- Eliminate impact of Interfund transfers/advances	\$ -	\$ -	\$ -	0.00%
		-	-	-	0.00%
	Total Adjustments to Revenue	\$ -	\$ -	\$ -	0.00%
	Adjusted Grand Total Revenue	\$ 380,050	\$ 638,620	\$ 258,570	59.51%

<u>EXPENDITURE & ENCUMBRANCES</u>		YTD 2012	2012 Budget	YTD Unspent Balance	% Unspent	Total Encumbered	Unenc & Avail Balance	% Available
Salary & Related	Salaries & Wages	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	Benefits	-	-	-	0.00%	-	-	0.00%
	Total Salary & Related	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Contractual Services		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Supplies & General Operating		-	-	-	0.00%	-	-	0.00%
Capital Outlay		-	-	-	0.00%	-	-	0.00%
Debt Service		-	-	-	0.00%	-	-	0.00%
Contingency Funds		-	-	-	0.00%	-	-	0.00%
Transfers & Advances		-	-	-	0.00%	-	-	0.00%
	Grand Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
<u>Adjustments:</u>								
	- Interfund transfers & advances	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	- Contingency funds	-	-	-	0.00%	-	-	0.00%
	Total Adjustments	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	Adjusted Grand Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%

CITY OF PATASKALA, OHIO
JUNE 2012 YTD ANALYSIS - Capital Improvements Fund (C6)

REVENUE		YTD 2012	2012 Budget	YTD Uncollected Balance	% Collected
Taxes	Property Taxes	\$ -	\$ -	\$ -	0.00%
	Income Taxes	1,063,446	1,450,900	387,454	73.30%
	Total Taxes	\$ 1,063,446	\$ 1,450,900	\$ 387,454	73.30%
Intergovernmental	State Shared Taxes & Permits	\$ -	\$ -	\$ -	0.00%
	Grants & Loans	-	-	-	0.00%
	Special Assessments	-	-	-	0.00%
	Total Intergovernmental	\$ -	\$ -	\$ -	0.00%
Charges for Service	Water & Sewer Fees	\$ -	\$ -	\$ -	0.00%
	Other Fees & Charges	-	-	-	0.00%
	Total Charges for Service	\$ -	\$ -	\$ -	0.00%
Fines, Licenses & Permits	Fines & Forfeitures	\$ -	\$ -	\$ -	0.00%
	Building, Licenses & Permits	-	-	-	0.00%
	Other Permits	-	-	-	0.00%
	Total Fines, Licenses & Permits	\$ -	\$ -	\$ -	0.00%
Other Sources	Investment Income	\$ -	\$ -	\$ -	0.00%
	Rental Income	-	-	-	0.00%
	Bond/Note Issuance	750,000	750,000	-	100.00%
	Sale of Assets	7,396	7,396	0	100.00%
	Other Income	-	-	-	0.00%
	Total Other Sources	\$ 757,396	\$ 757,396	\$ 0	100.00%
Transfers	Transfers & Advances In	\$ -	\$ -	\$ -	0.00%
	Total Transfers	\$ -	\$ -	\$ -	0.00%
	Grand Total Revenue	\$ 1,820,841	\$ 2,208,296	\$ 387,455	82.45%
Adjustments:					
	- Eliminate impact of Interfund transfers/advances	\$ -	\$ -	\$ -	0.00%
		-	-	-	0.00%
	Total Adjustments to Revenue	\$ -	\$ -	\$ -	0.00%
	Adjusted Grand Total Revenue	\$ 1,820,841	\$ 2,208,296	\$ 387,455	82.45%

EXPENDITURE & ENCUMBRANCES		YTD 2012	2012 Budget	YTD Unspent Balance	% Unspent	Total Encumbered	Unenc & Avail Balance	% Available
Salary & Related	Salaries & Wages	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	Benefits	-	-	-	0.00%	-	-	0.00%
	Total Salary & Related	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Contractual Services		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Supplies & General Operating		-	-	-	0.00%	-	-	0.00%
Capital Outlay		-	-	-	0.00%	-	-	0.00%
Debt Service		-	-	-	0.00%	-	-	0.00%
Contingency Funds		-	-	-	0.00%	-	-	0.00%
Transfers & Advances		-	-	-	0.00%	-	-	0.00%
	Grand Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Adjustments:								
	- Interfund transfers & advances	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	- Contingency funds	-	-	-	0.00%	-	-	0.00%
	Total Adjustments	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	Adjusted Grand Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%

CITY OF PATASKALA, OHIO
JUNE 2012 YTD ANALYSIS - Water Fund (E1)

<u>REVENUE</u>		YTD 2012	2012 Budget	YTD Uncollected Balance	% Collected
Taxes	Property Taxes	\$ -	\$ -	\$ -	0.00%
	Income Taxes	-	-	-	0.00%
	Total Taxes	\$ -	\$ -	\$ -	0.00%
Intergovernmental	State Shared Taxes & Permits	\$ -	\$ -	\$ -	0.00%
	Grants & Loans	-	-	-	0.00%
	Special Assessments	-	-	-	0.00%
	Total Intergovernmental	\$ -	\$ -	\$ -	0.00%
Charges for Service	Water & Sewer Fees	\$ 605,218	\$ 1,095,172	\$ 489,954	55.26%
	Other Fees & Charges	-	-	-	0.00%
	Total Charges for Service	\$ 605,218	\$ 1,095,172	\$ 489,954	55.26%
Fines, Licenses & Permits	Fines & Forfeitures	\$ -	\$ -	\$ -	0.00%
	Building, Licenses & Permits	-	-	-	0.00%
	Other Permits	-	-	-	0.00%
	Total Fines, Licenses & Permits	\$ -	\$ -	\$ -	0.00%
Other Sources	Investment Income	\$ -	\$ -	\$ -	0.00%
	Rental Income	-	-	-	0.00%
	Bond/Note Issuance	-	-	-	0.00%
	Sale of Assets	-	-	-	0.00%
	Other Income	8,797	5,000	(3,797)	175.95%
	Total Other Sources	\$ 8,797	\$ 5,000	\$ (3,797)	175.95%
Transfers	Transfers & Advances In	\$ -	\$ -	\$ -	0.00%
	Total Transfers	\$ -	\$ -	\$ -	0.00%
	Grand Total Revenue	\$ 614,016	\$ 1,100,172	\$ 486,156	55.81%
Adjustments:	- Eliminate impact of Interfund transfers/advances	\$ -	\$ -	\$ -	0.00%
		-	-	-	0.00%
	Total Adjustments to Revenue	\$ -	\$ -	\$ -	0.00%
	Adjusted Grand Total Revenue	\$ 614,016	\$ 1,100,172	\$ 486,156	55.81%

<u>EXPENDITURE & ENCUMBRANCES</u>		YTD 2012	2012 Budget	YTD Unspent Balance	% Unspent	Total Encumbered	Unenc & Avail Balance	% Available
Salary & Related	Salaries & Wages	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	Benefits	-	-	-	0.00%	-	-	0.00%
	Total Salary & Related	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Contractual Services		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Supplies & General Operating		-	-	-	0.00%	-	-	0.00%
Capital Outlay		-	-	-	0.00%	-	-	0.00%
Debt Service		-	-	-	0.00%	-	-	0.00%
Contingency Funds		-	-	-	0.00%	-	-	0.00%
Transfers & Advances		-	-	-	0.00%	-	-	0.00%
	Grand Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Adjustments:	- Interfund transfers & advances	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	- Contingency funds	-	-	-	0.00%	-	-	0.00%
	Total Adjustments	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	Adjusted Grand Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%

CITY OF PATASKALA, OHIO
JUNE 2012 YTD ANALYSIS - Sewer Fund (E2)

<u>REVENUE</u>		YTD 2012	2012 Budget	YTD Uncollected Balance	% Collected
Taxes	Property Taxes	\$ -	\$ -	\$ -	0.00%
	Income Taxes	-	-	-	0.00%
	Total Taxes	\$ -	\$ -	\$ -	0.00%
Intergovernmental	State Shared Taxes & Permits	\$ -	\$ -	\$ -	0.00%
	Grants & Loans	-	52,000	52,000	0.00%
	Special Assessments	-	-	-	0.00%
	Total Intergovernmental	\$ -	\$ 52,000	\$ 52,000	0.00%
Charges for Service	Water & Sewer Fees	\$ 491,546	\$ 793,767	\$ 302,221	61.93%
	Other Fees & Charges	-	-	-	0.00%
	Total Charges for Service	\$ 491,546	\$ 793,767	\$ 302,221	61.93%
Fines, Licenses & Permits	Fines & Forfeitures	\$ -	\$ -	\$ -	0.00%
	Building, Licenses & Permits	-	-	-	0.00%
	Other Permits	-	-	-	0.00%
	Total Fines, Licenses & Permits	\$ -	\$ -	\$ -	0.00%
Other Sources	Investment Income	\$ -	\$ -	\$ -	0.00%
	Rental Income	-	-	-	0.00%
	Bond/Note Issuance	-	-	-	0.00%
	Sale of Assets	-	-	-	0.00%
	Other Income	7,518	5,000	(2,518)	150.37%
	Total Other Sources	\$ 7,518	\$ 5,000	\$ (2,518)	150.37%
Transfers	Transfers & Advances In	\$ -	\$ -	\$ -	0.00%
	Total Transfers	\$ -	\$ -	\$ -	0.00%
	Grand Total Revenue	\$ 499,064	\$ 850,767	\$ 351,703	58.66%
Adjustments:					
	- Eliminate impact of Interfund transfers/advances	\$ -	\$ -	\$ -	0.00%
		-	-	-	0.00%
	Total Adjustments to Revenue	\$ -	\$ -	\$ -	0.00%
	Adjusted Grand Total Revenue	\$ 499,064	\$ 850,767	\$ 351,703	58.66%

<u>EXPENDITURE & ENCUMBRANCES</u>		YTD 2012	2012 Budget	YTD Unspent Balance	% Unspent	Total Encumbered	Unenc & Avail Balance	% Available
Salary & Related	Salaries & Wages	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	Benefits	-	-	-	0.00%	-	-	0.00%
	Total Salary & Related	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Contractual Services		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Supplies & General Operating		-	-	-	0.00%	-	-	0.00%
Capital Outlay		-	-	-	0.00%	-	-	0.00%
Debt Service		-	-	-	0.00%	-	-	0.00%
Contingency Funds		-	-	-	0.00%	-	-	0.00%
Transfers & Advances		-	-	-	0.00%	-	-	0.00%
	Grand Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Adjustments:								
	- Interfund transfers & advances	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	- Contingency funds	-	-	-	0.00%	-	-	0.00%
	Total Adjustments	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	Adjusted Grand Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%

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12074	04/06/12	15035	OHIO PUMP	.00	.00	.00
12201	06/04/12	01010	AEP	2,616.07	.00	2,616.07
12202	06/04/12	01077	AMELCON LLC	900.00	.00	900.00
12203	06/04/12	03050	CARDMEMBERS SERVICE/VISA	674.00	.00	674.00
12204	06/04/12	03105	CLAYTON EXCAVATING	374.50	.00	374.50
12205	06/04/12	03154	COUNTY FAIR CAR WASH	24.00	.00	24.00
12206	06/04/12	06052	FASTENAL COMPANY	87.90	.00	87.90
12207	06/04/12	07015	GUARDIAN ALARM	24.95	.00	24.95
12208	06/04/12	08054	HD SUPPLY WATERWORKS LTD	679.67	.00	679.67
12209	06/04/12	09030	INDUSTRIAL PUMP & VALVE REPA	2,781.00	.00	2,781.00
12210	06/04/12	13002	MASI LABS	86.75	.00	86.75
12211	06/04/12	13086	MAGNETIC SPRINGS WATER	30.35	.00	30.35
12212	06/04/12	14040	NEXTEL	172.98	.00	172.98
12213	06/04/12	16063	POGEMEYER DESIGN GROUP	7,897.99	.00	7,897.99
12214	06/04/12	16079	PAYCOR	29.63	.00	29.63
12215	06/04/12	16081	PURCHASE POWER/PITNEY BOWES	373.54	.00	373.54
12216	06/04/12	20320	TIME WARNER	350.76	.00	350.76
12217	06/04/12	21005	U.S.A. BLUE BOOK	749.33	.00	749.33
12218	06/04/12	23050	WEF	115.00	.00	115.00
12219	06/04/12	23095	WatCon Consulting Engineers	20,000.00	.00	20,000.00
12221	06/05/12	02079	BEST EQUIPMENT CO.	9,990.00	.00	9,990.00
12222	06/11/12	01028	AGRI-SLUDGE INC.	242.42	.00	242.42
12223	06/11/12	01032	ABLE FENCE	43,920.00	.00	43,920.00
12224	06/11/12	01343	ANSWERNET NETWORK OF OHIO	115.50	.00	115.50
12225	06/11/12	02016	BPS	73.89	.00	73.89
12226	06/11/12	04011	DELILLE OXYGEN	16.00	.00	16.00
12227	06/11/12	05034	ENERGY COOP	806.58	.00	806.58
12228	06/11/12	06018	FECCORP CORPORATION	750.00	.00	750.00
12229	06/11/12	06057	FERGUSON WATERWORKS	57.01	.00	57.01
12230	06/11/12	07010	GRAINGER	809.85	.00	809.85
12231	06/11/12	08013	HACH COMPANY	379.55	.00	379.55
12232	06/11/12	09001	INDOFF INC.	926.00	.00	926.00
12233	06/11/12	12011	LOS ALAMOS TECH ASSOC. INC	348.00	.00	348.00
12234	06/11/12	13001	MNCO (Media Network of Centr	559.24	.00	559.24
12235	06/11/12	13002	MASI LABS	182.75	.00	182.75
12236	06/11/12	13152	MT. CARMEL OCCUPATIONAL HEAL	41.00	.00	41.00
12237	06/11/12	16000	PATASKALA TRUE VALUE	675.80	.00	675.80
12238	06/11/12	19016	SMARTBILL	1,473.80	.00	1,473.80
12239	06/11/12	19040	SPRINT	40.99	.00	40.99
12240	06/11/12	19107	SPECIAL T'S INC.	1,167.00	.00	1,167.00
12241	06/11/12	19138	SWL COMMUNITY WATER-SEWER DI	61.96	.00	61.96
12242	06/11/12	21005	U.S.A. BLUE BOOK	702.71	.00	702.71
12243	06/11/12	22021	VERIZON WIRELESS/CELL	60.13	.00	60.13
12244	06/15/12	01010	AEP	11,655.75	.00	11,655.75
12245	06/15/12	01019	Alloway	385.00	.00	385.00
12246	06/15/12	02126	BONDED CHEMICALS	1,541.00	.00	1,541.00
12247	06/15/12	05001	E.C. BABBERT	746.53	.00	746.53

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12248	06/15/12	05005	ENGLEFIELD FLEET PROGRAM	1,735.10	.00	1,735.10
12249	06/15/12	05020	ELITE EXCAVATING CO. INC.	163,243.39	.00	163,243.39
12250	06/15/12	06057	FERGUSON WATERWORKS	846.13	.00	846.13
12251	06/15/12	07010	GRAINGER	1,816.20	.00	1,816.20
12252	06/15/12	08005	H.W. MARTIN & SON	270.00	.00	270.00
12253	06/15/12	09001	INDOFF INC.	127.53	.00	127.53
12254	06/15/12	09035	INDUSTRIAL FLUID MANAGEMENT	21,200.00	.00	21,200.00
12255	06/15/12	11010	KAFFENBARGER TRUCK EQUIP	765.00	.00	765.00
12256	06/15/12	13002	MASI LABS	196.75	.00	196.75
12257	06/15/12	13013	MORTON SALT Inc.	3,943.12	.00	3,943.12
12258	06/15/12	13172	MID STATE SALES	139.85	.00	139.85
12259	06/15/12	15002	OPERS - EMPLOYEE	3,758.50	.00	3,758.50
12260	06/15/12	15022	OPERS - EMPLOYER	5,261.93	.00	5,261.93
12261	06/15/12	15024	OWDA	142,414.28	.00	142,414.28
12262	06/15/12	16079	PAYCOR	44.88	.00	44.88
12263	06/15/12	16090	PRO-TECH SYSTEMS GROUP INC	2,070.00	.00	2,070.00
12264	06/15/12	16105	PATASKALA BANK/VISA	52.28	.00	52.28
12265	06/15/12	21005	U.S.A. BLUE BOOK	279.95	.00	279.95
12266	06/15/12	22005	VENTURA BROTHERS SERVICES LL	2,750.00	.00	2,750.00
12267	06/15/12	23095	WatCon Consulting Engineers	12,750.00	.00	12,750.00
12268	06/22/12	01010	AEP	2,949.29	.00	2,949.29
12269	06/22/12	01019	Alloway	461.00	.00	461.00
12270	06/22/12	01030	APPLIED INDUSTRIAL TECH	336.89	.00	336.89
12271	06/22/12	02126	BONDED CHEMICALS	798.50	.00	798.50
12272	06/22/12	03021	COLUMBIA GAS	47.80	.00	47.80
12273	06/22/12	05001	E.C. BABBERT	3,287.00	.00	3,287.00
12274	06/22/12	06018	FEECORP CORPORATION	3,762.50	.00	3,762.50
12275	06/22/12	07002	GAHANNA LOCK AND KEY	69.00	.00	69.00
12276	06/22/12	08013	HACH COMPANY	92.75	.00	92.75
12277	06/22/12	13002	MASI LABS	212.75	.00	212.75
12278	06/22/12	15100	OHIO INSURANCE SERVICES	9,166.42	.00	9,166.42
12279	06/22/12	19103	SOFTWARE SOLUTIONS	2,200.00	.00	2,200.00
12280	06/22/12	19136	SUNBELT RENTALS	178.25	.00	178.25
12281	06/22/12	20320	TIME WARNER	167.72	.00	167.72
12282	06/22/12	22005	VENTURA BROTHERS SERVICES LL	5,309.00	.00	5,309.00
12283	06/28/12	01030	APPLIED INDUSTRIAL TECH	261.21	.00	261.21
12284	06/28/12	01032	ABLE FENCE	50,095.00	.00	50,095.00
12285	06/28/12	03142	CompManagement Inc.	917.88	.00	917.88
12286	06/28/12	05034	ENERGY COOP	109.00	.00	109.00
12287	06/28/12	07015	GUARDIAN ALARM	24.95	.00	24.95
12288	06/28/12	13001	MNCO (Media Network of Centr	584.68	.00	584.68
12289	06/28/12	13002	MASI LABS	86.75	.00	86.75
12290	06/28/12	13013	MORTON SALT Inc.	3,847.61	.00	3,847.61
12291	06/28/12	13086	MAGNETIC SPRINGS WATER	28.86	.00	28.86
12292	06/28/12	16063	POGEMEYER DESIGN GROUP	13,154.58	.00	13,154.58
12293	06/28/12	16079	PAYCOR	30.06	.00	30.06
12294	06/28/12	16103	PICKERINGTON OVERHEAD GARAGE	165.00	.00	165.00

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12295	06/28/12	19012	SCADA TECH	12,666.20	.00	12,666.20
12296	06/28/12	19120	STRAND ASSOCIATES	6,756.26	.00	6,756.26
12297	06/28/12	20320	TIME WARNER	493.27	.00	493.27
12298	06/28/12	21005	U.S.A. BLUE BOOK	107.60	.00	107.60
12299	06/28/12	22005	VENTURA BROTHERS SERVICES LL	3,950.00	.00	3,950.00
28414	05/16/12	05005	ENGLEFIELD FLEET PROGRAM	.00	.00	.00
28473	06/04/12	01005	ALL AMERICAN CLEANING CO.	765.96	.00	765.96
28474	06/04/12	01010	AEP	2,578.00	.00	2,578.00
28475	06/04/12	02011	Bob Sumerel Tire Inc.	192.50	.00	192.50
28476	06/04/12	02016	BPS	197.84	.00	197.84
28477	06/04/12	02072	BARRETT BROTHERS	221.00	.00	221.00
28478	06/04/12	02130	BOESHART & ASSOC.	125.00	.00	125.00
28479	06/04/12	03006	RUSSELL K. CROUSE	3,200.00	.00	3,200.00
28480	06/04/12	03040	CO-ALLIANCE LLP	1,047.18	.00	1,047.18
28481	06/04/12	03050	CARDMEMBERS SERVICE/VISA	1,632.55	.00	1,632.55
28482	06/04/12	03050	CARDMEMBERS SERVICE/VISA	1,450.79	.00	1,450.79
28483	06/04/12	03140	COLUMBUS BUSINESS FIRST	350.00	.00	350.00
28484	06/04/12	03154	COUNTY FAIR CAR WASH	136.00	.00	136.00
28485	06/04/12	05002	EMH&T	9,996.00	.00	9,996.00
28486	06/04/12	06050	THE FLAG LADY'S FLAG STORE	403.30	.00	403.30
28487	06/04/12	07004	G.T. TIRE SERVICE INC.	206.20	.00	206.20
28488	06/04/12	07015	GUARDIAN ALARM	74.85	.00	74.85
28489	06/04/12	09001	INDOFF INC.	421.66	.00	421.66
28490	06/04/12	13007	MIKE'S AUTO REPAIR	158.00	.00	158.00
28491	06/04/12	13020	MCDONALD AUTO & TRUCK REPAIR	948.05	.00	948.05
28492	06/04/12	14040	NEXTEL	532.86	.00	532.86
28493	06/04/12	15033	OHIO EXTERMINATING	58.75	.00	58.75
28494	06/04/12	16029	PATASKALA POST	632.65	.00	632.65
28495	06/04/12	16079	PAYCOR	182.03	.00	182.03
28496	06/04/12	16081	PURCHASE POWER/PITNEY BOWES	626.46	.00	626.46
28497	06/04/12	18042	ROY TAILORS UNIFORM COMPANY	33.90	.00	33.90
28498	06/04/12	18080	REDSKIN TRANSPORT LTD	2,875.06	.00	2,875.06
28499	06/04/12	19052	SJ PROFESSIONAL PAINTING	210.00	.00	210.00
28500	06/04/12	19083	SHELLY MATERIALS INC.	222.23	.00	222.23
28501	06/04/12	21040	US LASER	43.28	.00	43.28
28502	06/05/12	12375	LICKING COUNTY RECORDER	76.00	.00	76.00
28503	06/07/12	16102	POSTMASTER	186.50	.00	186.50
28505	06/07/12	16102	POSTMASTER	25.50	.00	25.50
28506	06/07/12	12005	LC CLERK OF COURTS	64.00	.00	64.00
28507	06/08/12	13003	M G ENTERPRISE	1,177.61	.00	1,177.61
28508	06/11/12	03138	CAPITOL COPY	392.18	.00	392.18
28509	06/11/12	04005	DALGARNS	810.00	.00	810.00
28510	06/11/12	04050	DIAMOND BUILDING & REMODELIN	7,997.00	.00	7,997.00
28511	06/11/12	05027	ECHO INC	398.04	.00	398.04
28512	06/11/12	06019	FIREPROOF RECORDS CTR.	77.96	.00	77.96
28513	06/11/12	06022	FRANKLIN PRINTING	70.00	.00	70.00
28514	06/11/12	07018	GEIGER EXCAVATING INC	30.00	.00	30.00

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28515	06/11/12	09040	ION INC.	6,071.00	.00	6,071.00
28516	06/11/12	11004	J. MICHAEL KING	3,064.00	.00	3,064.00
28517	06/11/12	11007	CHARLES KELSEY	1,625.00	.00	1,625.00
28518	06/11/12	12385	LC CHAMBER OF COMMERCE	300.00	.00	300.00
28519	06/11/12	13001	MNCO (Media Network of Centr	211.80	.00	211.80
28520	06/11/12	13057	MATTHEW BENDER & CO. INC.	63.89	.00	63.89
28521	06/11/12	13113	MORPC	3,182.00	.00	3,182.00
28522	06/11/12	13127	MONSTER WORLDWIDE INC	300.00	.00	300.00
28523	06/11/12	13167	MITCHELL LOCK "LLC"	451.50	.00	451.50
28524	06/11/12	14062	NATIONAL PATENT ANALYTICAL S	72.67	.00	72.67
28525	06/11/12	15025	OHIO PUBLIC ENTITY CONSORTIU	45.00-	.00	45.00-
28525	06/11/12	15025	OHIO PUBLIC ENTITY CONSORTIU	45.00	.00	45.00
28526	06/11/12	16000	PATASKALA TRUE VALUE	3,034.88	.00	3,034.88
28527	06/11/12	16068	PYRINEX	100.00	.00	100.00
28528	06/11/12	16072	PORT-A-KLEEN	140.00	.00	140.00
28529	06/11/12	18080	REDSKIN TRANSPORT LTD	775.89	.00	775.89
28530	06/11/12	19040	SPRINT	777.81	.00	777.81
28531	06/11/12	19083	SHELLY MATERIALS INC.	226.49	.00	226.49
28532	06/11/12	20320	TIME WARNER	770.36	.00	770.36
28533	06/11/12	21042	US GAMES/BSN SPORTS	4,835.78	.00	4,835.78
28534	06/15/12	01010	AEP	.00	.00	.00
28534	06/15/12	01010	AEP	.00	.00	.00
28534	06/15/12	01010	AEP	4,276.61	.00	4,276.61
28535	06/15/12	03016	CLAYLICK BOWHUNTERS	200.00	.00	200.00
28536	06/15/12	03021	COLUMBIA GAS	27.94	.00	27.94
28537	06/15/12	03034	C.O.A.M.C.C.	22.50	.00	22.50
28538	06/15/12	03156	CARTER LUMBER	371.60	.00	371.60
28539	06/15/12	05005	ENGLEFIELD FLEET PROGRAM	7,938.55	.00	7,938.55
28540	06/15/12	07999	ROBERT GERMAN	705.61	.00	705.61
28541	06/15/12	09001	INDOFF INC.	3,045.03	.00	3,045.03
28542	06/15/12	09057	INFRA TECHNOLOGIES	525.00	.00	525.00
28543	06/15/12	12375	LICKING COUNTY RECORDER	44.00	.00	44.00
28544	06/15/12	12391	LOCAL SERVICES	198.00	.00	198.00
28545	06/15/12	13007	MIKE'S AUTO REPAIR	660.50	.00	660.50
28546	06/15/12	15002	OPERS - EMPLOYEE	3,490.47	.00	3,490.47
28547	06/15/12	15002	OPERS - EMPLOYEE	3,911.60	.00	3,911.60
28548	06/15/12	15005	OP&FPF	6,500.80	.00	6,500.80
28549	06/15/12	15022	OPERS - EMPLOYER	6,630.33	.00	6,630.33
28550	06/15/12	15022	OPERS - EMPLOYER	3,732.55	.00	3,732.55
28551	06/15/12	15052	OHIO MUNICIPAL CLERK'S ASSN	45.00	.00	45.00
28552	06/15/12	16068	PYRINEX	2,407.00	.00	2,407.00
28553	06/15/12	16079	PAYCOR	275.72	.00	275.72
28554	06/15/12	16105	PATASKALA BANK/VISA	809.39	.00	809.39
28555	06/15/12	19021	SAM'S CLUB BUSINESS ACCOUNT	824.05	.00	824.05
28556	06/15/12	19130	SIRCHIE	87.21	.00	87.21
28557	06/18/12	16102	POSTMASTER	1,469.43	.00	1,469.43
28558	06/22/12	01008	ADT SECURITY SERVICES INC.	237.11	.00	237.11

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28559	06/22/12	01064	ALLOYD ASBESTOS ABATEMENT	3,120.00	.00	3,120.00
28560	06/22/12	02011	Bob Sumerel Tire Inc.	1,039.55	.00	1,039.55
28561	06/22/12	03021	COLUMBIA GAS	220.40	.00	220.40
28562	06/22/12	03040	CO-ALLIANCE LLP	275.33	.00	275.33
28563	06/22/12	03122	Cc FULL SERVICE SUPPLIER	315.71	.00	315.71
28564	06/22/12	03124	CENTER CITY INTERNATIONAL	45.08	.00	45.08
28565	06/22/12	04005	DALGARNIS	450.00	.00	450.00
28566	06/22/12	04025	DIAMOND BUILDING & REMODELIN	22,150.00	.00	22,150.00
28567	06/22/12	06050	THE FLAG LADY'S FLAG STORE	135.75	.00	135.75
28568	06/22/12	07002	GAHANNA LOCK AND KEY	55.00	.00	55.00
28569	06/22/12	07004	G.T. TIRE SERVICE INC.	25.12	.00	25.12
28570	06/22/12	09001	INDOFF INC.	12.78	.00	12.78
28571	06/22/12	09014	ICE MOUNTAIN	199.44	.00	199.44
28572	06/22/12	12384	LC TREASURER SCOTT K. RYAN	281.60	.00	281.60
28573	06/22/12	12501	BRYAN LENZO	500.00	.00	500.00
28574	06/22/12	13007	MIKE'S AUTO REPAIR	455.50	.00	455.50
28575	06/22/12	13020	MCDONALD AUTO & TRUCK REPAIR	356.93	.00	356.93
28576	06/22/12	13085	MORROW & ERHARD CO. LPA	580.00	.00	580.00
28577	06/22/12	15010	OHIO PEACE OFFICERS TRAINING	335.00	.00	335.00
28578	06/22/12	15066	OSBURN ASSOC. INC.	24.76	.00	24.76
28579	06/22/12	15100	OHIO INSURANCE SERVICES	33,308.80	.00	33,308.80
28580	06/22/12	16056	PITNEY BOWES	136.35	.00	136.35
28581	06/22/12	16068	PYRINEX	405.50	.00	405.50
28582	06/22/12	19142	SUPERIOR HOME MAINTENANCE CO	27,743.00	.00	27,743.00
28583	06/22/12	19997	TED SMITH	85.00	.00	85.00
28584	06/22/12	20320	TIME WARNER	30.70	.00	30.70
28585	06/22/12	21050	JON UDISCHAS	3,020.00	.00	3,020.00
28586	06/26/12	12005	LC CLERK OF COURTS	17.00	.00	17.00
28587	06/27/12	12005	LC CLERK OF COURTS	17.00	.00	17.00
28588	06/27/12	07060	GOVT. FINANCE OFFICER ASSOC.	435.00	.00	435.00
28589	06/28/12	01005	ALL AMERICAN CLEANING CO.	1,859.00	.00	1,859.00
28590	06/28/12	02072	BARRETT BROTHERS	1,159.60	.00	1,159.60
28591	06/28/12	03010	CENTURY LINK	207.03	.00	207.03
28592	06/28/12	03142	CompManagement Inc.	3,062.12	.00	3,062.12
28593	06/28/12	05002	EMH&T	714.76	.00	714.76
28594	06/28/12	05034	ENERGY COOP	1,102.97	.00	1,102.97
28595	06/28/12	07008	GALL'S	60.77	.00	60.77
28596	06/28/12	07015	GUARDIAN ALARM	74.85	.00	74.85
28597	06/28/12	07060	GOVT. FINANCE OFFICER ASSOC.	65.00-	.00	65.00-
28597	06/28/12	07060	GOVT. FINANCE OFFICER ASSOC.	65.00	.00	65.00
28598	06/28/12	09001	INDOFF INC.	401.14	.00	401.14
28599	06/28/12	10005	JETER SYSTEMS	1,052.02	.00	1,052.02
28600	06/28/12	10010	JOBES HENDERSON & ASSOC. INC	948.40	.00	948.40
28601	06/28/12	11044	KLEEM INC	3,266.98	.00	3,266.98
28602	06/28/12	11060	KURTZ BROTHERS	624.75	.00	624.75
28603	06/28/12	13007	MIKE'S AUTO REPAIR	36.00	.00	36.00
28604	06/28/12	13170	MORGAN U-STORAGE	110.00	.00	110.00

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28605	06/28/12	15010	OHIO PEACE OFFICERS TRAINING	550.00	.00	550.00
28606	06/28/12	15093	ORBIT TECH	31.98	.00	31.98
28607	06/28/12	15105	O.P.E.C.	3,300.00	.00	3,300.00
28608	06/28/12	16029	PATASKALA POST	2,872.87	.00	2,872.87
28609	06/28/12	16068	PYRINEX	1,216.00	.00	1,216.00
28610	06/28/12	16079	PAYCOR	184.62	.00	184.62
28611	06/28/12	19025	THE SHELLY COMPANY	68,298.11	.00	68,298.11
28612	06/28/12	19026	SHACKLEFORD'S DISPOSAL	160.00	.00	160.00
28613	06/28/12	19083	SHELLY MATERIALS INC.	429.55	.00	429.55
28614	06/28/12	19090	STATE FARM	881.00	.00	881.00
28615	06/28/12	20320	TIME WARNER	414.25	.00	414.25
28616	06/29/12	03145	MIKE COMPTON	100.00	.00	100.00
6-15-12	06/12/12	16200	PARK NATL BANK/PAYROLL	65,663.89	.00	65,663.89
6-29-12	06/26/12	16200	PARK NATL BANK/PAYROLL	62,297.11	.00	62,297.11
MEMO	06/11/12	11042	KIRK BROTHERS CO. INC.	276,733.93	.00	276,733.93
MEMO	06/11/12	11042	KIRK BROTHERS CO. INC.	103,926.13	.00	103,926.13
MEMO	06/11/12	03000	CITY OF PATASKALA	235,000.00	.00	235,000.00
MEMO	06/11/12	02010	BEHELER EXCAVATING	124,941.03	.00	124,941.03
MEMO	06/11/12	02010	BEHELER EXCAVATING	54,434.50	.00	54,434.50
MEMO	06/11/12	03000	CITY OF PATASKALA	245,761.00	.00	245,761.00
MEMO	06/11/12	11042	KIRK BROTHERS CO. INC.	216,789.01	.00	216,789.01
MEMO	06/00/12	18000	RITA	14,925.42	.00	14,925.42
6-15-12	06/12/12	16200	PARK NATL BANK/PAYROLL	17,138.83	.00	17,138.83
6-29-12	06/26/12	16200	PARK NATL BANK/PAYROLL	16,794.89	.00	16,794.89
CHECK COUNT 259		*** GRAND TOTALS ***		2,340,246.32	.00	2,340,246.32