

Revenue Status

By Fund

As Of 11/27/2015

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
1000-110-0000	General Property Tax - Real Estate	\$787,351.00	\$764,656.80	\$22,694.20	97.118%
1000-190-0000	Other - Local Taxes	\$171.00	\$366.09	-\$195.09	214.088%
1000-422-0525	State - Restricted{ODNR Grant}	\$113.00	\$0.00	\$113.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,335.00	\$18,335.20	-\$0.20	100.001%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$5,909.00	\$6,073.12	-\$164.12	102.777%
1000-490-2500	Other - Intergovernmental{TIF}	\$40,000.00	\$0.00	\$40,000.00	0.000%
1000-490-3000	Other - Intergovernmental{LEGAL}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9000	Other - Intergovernmental{State Reimbursement}	\$22,500.00	\$11,202.63	\$11,297.37	49.789%
1000-490-9300	Other - Intergovernmental{Public Utilities Reimbursement}	\$5,006.00	\$2,502.89	\$2,503.11	49.998%
1000-523-4000	Recreation Entry Fees{Black Rvr Wharf Lanuch Fees}	\$2,500.00	\$2,645.00	-\$145.00	105.800%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$1,783.00	-\$283.00	118.867%
1000-523-5000	Recreation Entry Fees{Port Fest/Concerts Income}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-5300	Recreation Entry Fees{RIBS ON THE RIVER EVENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-7000	Recreation Entry Fees{River Tour}	\$5,270.00	\$6,079.31	-\$809.31	115.357%
1000-523-7100	Recreation Entry Fees{Ferry Boat}	\$15,000.00	\$17,797.45	-\$2,797.45	118.650%
1000-523-7200	Recreation Entry Fees{Lighthouse}	\$4,000.00	\$6,255.45	-\$2,255.45	156.386%
1000-531-8500	Sale of Lots{Real Estate}	\$3,380.00	\$3,386.05	-\$6.05	100.179%
1000-590-0100	Other - Charges for Services{Spitzer Lease}	\$37,500.00	\$37,500.00	\$0.00	100.000%
1000-590-0200	Other - Charges for Services{Lorain Sailing & Yacht Club}	\$8,910.00	\$8,986.23	-\$76.23	100.856%
1000-590-0300	Other - Charges for Services{Lakeshore Railway Lease}	\$1.00	\$0.00	\$1.00	0.000%
1000-590-0600	Other - Charges for Services{CSX Leases}	\$3,900.00	\$2,400.00	\$1,500.00	61.538%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$18,000.00	\$17,710.00	\$290.00	98.389%
1000-590-0750	Other - Charges for Services{Rockin' on the River}	\$10,000.00	\$10,000.00	\$0.00	100.000%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$3,760.00	\$3,759.50	\$0.50	99.987%
1000-590-1500	Other - Charges for Services{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$200.00	\$210.00	-\$10.00	105.000%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$50.00	\$45.00	\$5.00	90.000%

Revenue Status

By Fund

As Of 11/27/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-701-0000	Interest	\$100.00	\$0.79	\$99.21	0.790%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$1,045.00	\$1,045.00	\$0.00	100.000%
1000-941-0000	Advances - In	\$0.00	\$74.99	\$0.00	0.000%
Fund 1000 Sub-Total:		\$994,501.00	\$922,814.50	\$71,761.49	92.792%

Fund: 2051 USEPA Brownfield Hazardous Substance
Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$140,604.77	\$59,392.01	\$81,212.76	42.240%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2051-941-0000	Advances - In	\$0.00	\$747.50	\$0.00	0.000%
Fund 2051 Sub-Total:		\$140,604.77	\$60,139.51	\$81,212.76	42.772%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2052-411-0000	Federal - Restricted	\$140,245.47	\$2,689.99	\$137,555.48	1.918%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2052-941-0000	Advances - In	\$0.00	\$772.49	\$0.00	0.000%
Fund 2052 Sub-Total:		\$140,245.47	\$3,462.48	\$137,555.48	2.469%

Revenue Status

By Fund

As Of 11/27/2015

Fund: 2061 Marine Patrol Program

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2061-422-0000	State - Restricted	\$35,000.00	\$35,000.00	\$0.00	100.000%
2061-490-2500	Other - Intergovernmental{TIF}	\$0.00	\$0.00	\$0.00	0.000%
2061-590-0750	Other - Charges for Services{Rockin' on the River}	\$0.00	\$0.00	\$0.00	0.000%
2061-931-0000	Transfers - In	\$11,669.00	\$11,669.00	\$0.00	100.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$46,669.00	\$46,669.00	\$0.00	100.000%

Fund: 2062 OEPA Litter Clean Up State Grant

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2062-422-0000	State - Restricted	\$3,581.00	\$0.00	\$3,581.00	0.000%
2062-931-0000	Transfers - In	\$795.00	\$795.00	\$0.00	100.000%
Fund 2062 Sub-Total:		\$4,376.00	\$795.00	\$3,581.00	18.167%

Fund: 2063 Picnic Pavilion

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2063-422-0000	State - Restricted	\$80,000.00	\$0.00	\$80,000.00	0.000%
2063-490-0000	Other - Intergovernmental	\$20,000.00	\$0.00	\$20,000.00	0.000%
2063-931-0000	Transfers - In	\$29,370.10	\$29,370.10	\$0.00	100.000%
2063-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2063-941-2063	Advances - In{PICNIC PAVILION PROJ.CONTING.}	\$0.00	\$100,000.00	\$0.00	0.000%
Fund 2063 Sub-Total:		\$129,370.10	\$129,370.10	\$100,000.00	100.000%

Revenue Status

By Fund

As Of 11/27/2015

Fund: 2901 Fireworks Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4201 Ferry Terminal Building Grant Con

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4201-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
4201-931-0000	Transfers - In	\$34,184.74	\$33,684.74	\$500.00	98.537%
Fund 4201 Sub-Total:		\$34,184.74	\$33,684.74	\$500.00	98.537%
Report Total:		\$1,489,951.08	\$1,196,935.33	\$394,610.73	80.334%

Appropriation Status

By Fund

As Of 11/27/2015

Fund: General
 Pooled Balance: \$319,206.72
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$319,206.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-190-349-0700	Other - Professional and Technical Services{Black River Lan}	\$0.00	\$0.00	\$5,070.00	\$0.00	\$5,070.00	\$0.00	100.000%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,214.26	\$85.74	99.400%
1000-310-349-7000	Other - Professional and Technical Services{River Tour}	\$0.00	\$0.00	\$8,600.00	\$756.00	\$7,633.24	\$210.76	88.759%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$200.00	\$0.00	\$21,028.00	\$1,621.94	\$19,606.06	\$0.00	92.359%
1000-310-391-7200	Dues and Fees{Lighthouse}	\$0.00	\$0.00	\$3,065.00	\$9.45	\$3,055.55	\$0.00	99.692%
1000-310-490-7000	Other - Supplies and Materials{River Tour}	\$0.00	\$0.00	\$5,370.00	\$1,548.49	\$3,820.83	\$0.68	71.151%
1000-512-311-0000	Electricity	\$2,171.64	\$1,620.25	\$26,330.00	\$3,390.29	\$14,926.10	\$8,565.00	55.526%
1000-512-311-0700	Electricity{Black River Landing}	\$0.00	\$0.00	\$35,000.00	\$6,959.87	\$27,631.60	\$408.53	78.947%
1000-522-313-0700	Natural Gas{Black River Landing}	\$0.00	\$0.00	\$6,000.00	\$279.86	\$3,220.14	\$2,500.00	53.669%
1000-532-312-0000	Water and Sewage	\$62.00	\$45.00	\$2,500.00	\$1,188.25	\$1,328.75	\$0.00	52.791%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$138.14	\$0.00	\$5,700.00	\$544.81	\$4,793.33	\$500.00	82.104%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$5,486.42	\$193,513.71	\$27,999.87	85.248%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$25,679.62	\$6,100.38	80.804%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$2,796.33	\$495.67	84.943%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$10,503.00	\$52,515.00	\$232.00	83.028%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$49.50	\$247.50	\$3.00	82.500%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$447.16	\$552.84	44.716%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$4,500.00	\$81.07	\$3,663.97	\$754.96	81.422%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$4,000.00	\$680.75	\$2,399.25	\$920.00	59.981%
1000-735-321-0000	Telephone	\$108.40	\$7.05	\$14,750.00	\$2,558.81	\$11,348.70	\$943.84	76.415%
1000-735-321-0700	Telephone{Black River Landing}	\$61.91	\$0.00	\$1,500.00	\$15.07	\$928.12	\$618.72	59.422%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$3,720.00	\$226.05	\$60,000.00	\$3,779.36	\$58,982.49	\$732.10	92.895%
1000-735-329-5300	Other-Communications, Printing & Advertising{RIBS ON THE RI}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$4,725.00	\$1.05	\$4,000.00	\$109.35	\$8,606.19	\$8.41	98.650%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$6,000.00	\$123.87	\$1,586.44	\$4,289.69	26.441%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$0.00	\$36,004.32	\$0.68	99.998%

Appropriation Status

By Fund

As Of 11/27/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$29,726.00	\$0.00	\$24,614.71	\$5,111.29	82.805%
1000-735-341-0000	Accounting and Legal Fees	\$3,400.00	\$0.00	\$5,000.00	\$3,400.00	\$0.00	\$5,000.00	0.000%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$588.77	\$391.23	\$20.00	39.123%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$1,117.00	\$2,083.00	\$0.00	65.094%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$14,728.54	\$1,271.46	92.053%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$1,630.00	\$0.00	\$1,626.13	\$3.87	99.763%
1000-735-346-0000	Engineering Services	\$2,328.40	\$0.00	\$7,700.00	\$1,034.77	\$8,993.63	\$0.00	89.682%
1000-735-347-0000	Planning Consultants	\$500.00	\$500.00	\$52,748.00	\$29,000.00	\$17,804.99	\$5,943.01	33.755%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$175.00	\$825.00	17.500%
1000-735-349-0000	Other - Professional and Technical Services	\$49.95	\$0.00	\$3,500.00	\$200.00	\$3,317.21	\$32.74	93.444%
1000-735-349-2000	Other - Professional and Technical Services{Property Develo}	\$0.00	\$0.00	\$10,000.00	\$4,831.07	\$5,168.93	\$0.00	51.689%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$62,465.00	\$0.00	\$62,186.00	\$279.00	99.553%
1000-735-391-0000	Dues and Fees	\$150.00	\$62.60	\$6,252.00	\$1,626.60	\$4,711.92	\$0.88	74.328%
1000-735-391-1500	Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-410-0000	Office Supplies and Materials	\$219.98	\$0.00	\$11,000.00	\$2,273.50	\$6,454.19	\$2,492.29	57.524%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$600.00	\$0.00	\$460.97	\$139.03	76.828%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$1,710.00	\$1,400.20	\$44,987.23	\$5,704.33	\$39,122.39	\$470.31	86.369%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$3,011.44	\$892.23	\$106,012.77	\$14,595.05	\$93,536.93	\$0.00	86.503%
1000-735-439-0000	Other - Repairs and Maintenance	\$159.00	\$99.00	\$0.00	\$0.00	\$60.00	\$0.00	100.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.000%
1000-735-690-8500	Other - Other{Real Estate}	\$0.00	\$0.00	\$6,383.00	\$0.00	\$6,374.57	\$8.43	99.868%
1000-800-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-530-2063	Buildings and Other Structures{PICNIC PAVILION PROJ.CONTING}	\$0.00	\$0.00	\$10,390.00	\$0.00	\$10,164.00	\$226.00	97.825%
1000-800-540-0000	Machinery, Equipment and Furniture	\$2,516.00	\$0.00	\$6,000.00	\$0.00	\$8,487.49	\$28.51	99.665%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$40,674.90	\$0.00	\$0.00	\$40,674.90	0.000%
1000-800-590-9200	Other - Capital Outlay{Ferry Terminal Building Proj.}	\$535.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$76,018.84	\$0.00	\$75,518.84	\$500.00	99.342%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$101,519.99	\$0.00	0.000%
1000-930-930-2000	Contingencies{Property Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$25,766.86	\$4,853.43	\$1,151,627.74	\$104,592.25	\$991,519.32	\$177,949.59	84.562%

Appropriation Status

By Fund

As Of 11/27/2015

Fund: USEPA Brownfield Hazardous Substance Grt

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$890.43	\$25.40	\$747.50	\$117.53	83.948%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$136,463.17	\$77,096.16	\$59,367.01	\$0.00	43.504%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.17	\$0.00	\$0.00	\$1,251.17	0.000%
2051-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	0.000%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$140,604.77	\$77,121.56	\$60,139.51	\$3,368.70	42.772%

Fund: USEPA Brownfield Petroleum Assess. Grt

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2052-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2052-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$889.94	\$25.40	\$747.49	\$117.05	83.993%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$136,104.35	\$133,439.35	\$2,665.00	\$0.00	1.958%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.18	\$0.00	\$0.00	\$1,251.18	0.000%
2052-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	0.000%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$140,245.47	\$133,464.75	\$3,462.48	\$3,368.23	2.469%

Fund: Marine Patrol Program

Pooled Balance: \$1,955.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,955.69

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/27/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$26,011.00	\$684.01	\$25,326.99	\$0.00	97.370%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,641.54	\$0.00	\$3,300.36	\$341.18	90.631%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$377.16	\$0.00	\$341.87	\$35.29	90.643%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$68.96	\$0.00	\$46.84	\$22.12	67.923%
2061-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,855.60	\$0.00	\$1,855.60	\$0.00	100.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,028.75	\$0.00	\$1,028.75	\$0.00	100.000%
2061-110-330-0000	Rents and Leases	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,725.00	\$0.00	\$3,725.00	\$0.00	100.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,870.01	\$0.00	\$5,870.01	\$0.00	100.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,499.64	\$0.00	\$1,499.64	\$0.00	100.000%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,791.34	\$75.00	\$1,716.34	\$0.00	95.813%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$46,669.00	\$759.01	\$45,511.40	\$398.59	97.520%

Fund: OEPA Litter Clean Up State Grant
 Pooled Balance: \$527.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$527.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2062-735-329-0000	Other-Communications, Printing & Advertising	\$300.00	\$0.00	\$400.00	\$0.00	\$600.00	\$100.00	85.714%
2062-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$2,756.00	\$0.00	\$1,155.31	\$1,600.69	41.920%
2062-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,367.31	\$0.00	\$960.00	\$2,407.31	28.509%
OEPA Litter Clean Up State Grant Fund Total:		\$300.00	\$0.00	\$6,523.31	\$0.00	\$2,715.31	\$4,108.00	39.795%

Fund: Picnic Pavilion
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 11/27/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2063-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$129,370.10	\$0.00	\$129,370.10	\$0.00	100.000%
	Picnic Pavilion Fund Total:	\$0.00	\$0.00	\$129,370.10	\$0.00	\$129,370.10	\$0.00	100.000%

Fund: Fireworks Fund

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00	\$0.00	100.000%
	Fireworks Fund Fund Total:	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00	\$0.00	100.000%

Fund: Ferry Terminal Building Grant Con

Pooled Balance: \$1,804.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,804.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$33,732.74	\$1,804.74	\$31,428.00	\$500.00	93.168%
4201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$452.00	\$0.00	\$452.00	\$0.00	100.000%
	Ferry Terminal Building Grant Con Fund Total:	\$0.00	\$0.00	\$34,184.74	\$1,804.74	\$31,880.00	\$500.00	93.258%

Fund: Other Agency Advanced Auto Systems

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 11/27/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-745-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9901-745-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Agency Advanced Auto Systems Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$26,066.86	\$4,853.43	\$1,650,270.13	\$317,742.31	\$1,265,643.12	\$189,693.11	75.720%

LORAIN PORT AUTHORITY
LORAIN COUNTY
2015 Permanent Budget
All Governmental Fund Type

	Governmental Fund Type			Totals
	General	Special Revenue	Capital Projects	(Memorandum Only)
November 10, 2015				
Cash Receipts:				
Local Taxes	787,351.00	0.00	0.00	787,351.00
Intergovernmental	92,034.00	319,431.24	100,000.00	511,465.24
Leases, Rentals, & Charges for Services	82,321.00	0.00	0.00	82,321.00
Permits and Fees	31,650.00	0.00	0.00	31,650.00
Interest	100.00	0.00	0.00	100.00
All Other Income	0.00	0.00	0.00	0.00
Total Cash Receipts	993,456.00	319,431.24	100,000.00	1,412,887.24
Cash Disbursements:				
Current:				
Salaries and Benefits	263,072.00	36,955.66	0.00	300,027.66
Supplies	17,900.00	9,783.00	0.00	27,683.00
Travel, Education, Dues, and Publications	33,127.00	2,080.37	0.00	35,207.37
Promotion and Development	64,000.00	700.00	0.00	64,700.00
Rent and Utilities	98,950.00	3,556.00	0.00	102,506.00
Repairs and Maintenance	0.00	5,000.00	0.00	5,000.00
Insurance	130,550.00	3,700.00	0.00	134,250.00
Professional Services	57,100.00	272,567.52	0.00	329,667.52
Property Management	151,000.00	0.00	0.00	151,000.00
ODNR & Corps Leases	65,731.00	0.00	0.00	65,731.00
Lorain Repayment, City and State	0.00	0.00	0.00	0.00
Miscellaneous	83,013.00	0.00	0.00	83,013.00
Debt Service:				
Redemption of Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Capital Outlay	57,064.90	0.00	163,554.84	220,619.74
Capital Improvements	53,000.00	0.00	0.00	53,000.00
Total Cash Disbursements	1,074,507.90	334,342.55	163,554.84	1,572,405.29
Total Receipts Over/(Under) Disbursements	(81,051.90)	(14,911.31)	(63,554.84)	(159,518.05)
Other Financing Receipts and (Disbursements):				
Transfers-In	1,045.00	12,464.00	63,554.84	77,063.84
Transfers-Out	(76,018.84)	(1,045.00)	0.00	(77,063.84)
Advances-In (Only outstanding)	0.00	0.00	0.00	0.00
Advances-Out (Only outstanding)	0.00	0.00	0.00	0.00
Total Other Financing Receipts and (Disbursements)	(74,973.84)	11,419.00	63,554.84	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	(156,025.74)	(3,492.31)	0.00	(159,518.05)
Fund Cash Balances, January 1, 2015	386,414.22	4,290.40	0.00	390,704.62
Est. Fund Cash Balances, December 31, 2015	<u>230,388.48</u>	<u>798.09</u>	<u>0.00</u>	<u>231,186.57</u>
Encumbrances Balance, December 31, 2014	25,766.86	300.00	0.00	26,066.86
Unencumbered Balances, December 31, 2014	<u>360,647.36</u>	<u>3,990.40</u>	<u>0.00</u>	<u>364,637.76</u>

LORAIN PORT AUTHORITY
LORAIN COUNTY
2015 Permanent Budget
All Governmental Fund Type

November 10, 2015

	General Fund			
	General			Total
Cash Receipts:				
Local Taxes	787,351.00	0.00	0.00	787,351.00
Intergovernmental	92,034.00	0.00	0.00	92,034.00
Leases, Rentals, & Charges for Services	82,321.00	0.00	0.00	82,321.00
Permits and Fees	31,650.00	0.00	0.00	31,650.00
Interest	100.00	0.00	0.00	100.00
All Other Income	0.00	0.00	0.00	0.00
Total Cash Receipts	993,456.00	0.00	0.00	993,456.00
Cash Disbursements:				
Current:				
Salaries and Benefits	263,072.00	0.00	0.00	263,072.00
Supplies	17,900.00	0.00	0.00	17,900.00
Travel, Education, Dues, and Publications	33,127.00	0.00	0.00	33,127.00
Promotion and Development	64,000.00	0.00	0.00	64,000.00
Rent and Utilities	98,950.00	0.00	0.00	98,950.00
Repairs and Maintenance	0.00	0.00	0.00	0.00
Insurance	130,550.00	0.00	0.00	130,550.00
Professional Services	57,100.00	0.00	0.00	57,100.00
Property Management	151,000.00	0.00	0.00	151,000.00
ODNR & Corps Leases	65,731.00	0.00	0.00	65,731.00
Loan Repayment, City and State	0.00	0.00	0.00	0.00
Miscellaneous	83,013.00	0.00	0.00	83,013.00
Debt Service:				
Redemption of Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Capital Outlay	57,064.90	0.00	0.00	57,064.90
Capital Improvements	53,000.00	0.00	0.00	53,000.00
Total Cash Disbursements	1,074,507.90	0.00	0.00	1,074,507.90
Total Receipts Over/(Under) Disbursements	(81,051.90)	0.00	0.00	(81,051.90)
Other Financing Receipts and (Disbursements):				
Transfers-In	1,045.00	0.00	0.00	1,045.00
Transfers-Out	(76,018.84)	0.00	0.00	(76,018.84)
Advances-In (Only outstanding)	0.00	0.00	0.00	0.00
Advances-Out (Only outstanding)	0.00	0.00	0.00	0.00
Total Other Financing Receipts and (Disbursements)	(74,973.84)	0.00	0.00	(74,973.84)
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	(156,025.74)	0.00	0.00	(156,025.74)
Fund Cash Balances, January 1, 2015	386,414.22	0.00	0.00	386,414.22
Est. Fund Cash Balances, December 31, 2015	<u>230,388.48</u>	<u>0.00</u>	<u>0.00</u>	<u>230,388.48</u>
Encumbrances Balance, December 31, 2014	25,766.86	0.00	0.00	25,766.86
Unencumbered Balances, December 31, 2014	<u>360,647.36</u>	<u>0.00</u>	<u>0.00</u>	<u>360,647.36</u>

LORAIN PORT AUTHORITY
LORAIN COUNTY
2015 Permanent Budget
All Governmental Fund Type

	Special Revenue Funds					Total
	Marine Patrol	OEPA Litter Clean Up	Fire-Works	Brownfield Hazardous	Brownfield Petroleum	
Cash Receipts:						
Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	35,000.00	3,581.00	0.00	140,604.77	140,245.47	319,431.24
Leases, Rentals, & Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
All Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Receipts	35,000.00	3,581.00	0.00	140,604.77	140,245.47	319,431.24
Cash Disbursements:						
Current:						
Salaries and Benefits	32,955.66	0.00	0.00	2,000.00	2,000.00	36,955.66
Supplies	3,913.34	3,367.31	0.00	1,251.17	1,251.18	9,783.00
Travel, Education, Dues, and Publications	300.00	0.00	0.00	890.43	889.94	2,080.37
Promotion and Development	0.00	700.00	0.00	0.00	0.00	700.00
Rent and Utilities	800.00	2,756.00	0.00	0.00	0.00	3,556.00
Repairs and Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Insurance	3,700.00	0.00	0.00	0.00	0.00	3,700.00
Professional Services	0.00	0.00	0.00	136,463.17	136,104.35	272,567.52
Property Management	0.00	0.00	0.00	0.00	0.00	0.00
ODNR & Corps Leases	0.00	0.00	0.00	0.00	0.00	0.00
Lorain Repayment, City and State	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	46,669.00	6,823.31	0.00	140,604.77	140,245.47	334,342.55
Total Receipts Over/(Under) Disbursements	(11,669.00)	(3,242.31)	0.00	(0.00)	0.00	(14,911.31)
Other Financing Receipts and (Disbursements):						
Transfers-In	11,669.00	795.00	0.00	0.00	0.00	12,464.00
Transfers-Out	0.00	0.00	(1,045.00)	0.00	0.00	(1,045.00)
Advances-In (Only outstanding)	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out (Only outstanding)	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts and (Disbursements)	11,669.00	795.00	(1,045.00)	0.00	0.00	11,419.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	0.00	(2,447.31)	(1,045.00)	(0.00)	0.00	(3,492.31)
Fund Cash Balances, January 1, 2015	798.09	2,447.31	1,045.00	0.00	0.00	4,290.40
Est. Fund Cash Balances, December 31, 2015	798.09	0.00	0.00	(0.00)	0.00	798.09
Encumbrances Balance, December 31, 2014	0.00	300.00	0.00	0.00	0.00	300.00
Unencumbered Balances, December 31, 2014	798.09	2,147.31	1,045.00	0.00	0.00	3,990.40

LORAIN PORT AUTHORITY
LORAIN COUNTY
2015 Permanent Budget
All Governmental Fund Type

November 10, 2015

	Capital Projects Fund Type			
	Picnic Pavilion	Ferry Terminal Building		Total
Cash Receipts:				
Local Taxes	0.00	0.00	0.00	0.00
Intergovernmental	100,000.00	0.00	0.00	100,000.00
Leases, Rentals, & Charges for Services	0.00	0.00	0.00	0.00
Permits and Fees	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
All Other Income	0.00	0.00	0.00	0.00
Total Cash Receipts	100,000.00	0.00	0.00	100,000.00
Cash Disbursements:				
Current:				
Salaries and Benefits	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Travel, Education, Dues, and Publications	0.00	0.00	0.00	0.00
Promotion and Development	0.00	0.00	0.00	0.00
Rent and Utilities	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00
Property Management	0.00	0.00	0.00	0.00
ODNR & Corps Leases	0.00	0.00	0.00	0.00
Loan Repayment, City and State	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Debt Service:				
Redemption of Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Capital Outlay	129,370.10	34,184.74	0.00	163,554.84
Capital Improvements	0.00	0.00	0.00	0.00
Total Cash Disbursements	129,370.10	34,184.74	0.00	163,554.84
Total Receipts Over/(Under) Disbursements	(29,370.10)	(34,184.74)	0.00	(63,554.84)
Other Financing Receipts and (Disbursements):				
Transfers-In	29,370.10	34,184.74	0.00	63,554.84
Transfers-Out	0.00	0.00	0.00	0.00
Advances-In (Only outstanding)	0.00	0.00	0.00	0.00
Advances-Out (Only outstanding)	0.00	0.00	0.00	0.00
Total Other Financing Receipts and (Disbursements)	29,370.10	34,184.74	0.00	63,554.84
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	0.00	0.00	0.00	0.00
Fund Cash Balances, January 1, 2015	0.00	0.00	0.00	0.00
Est. Fund Cash Balances, December 31, 2015	(0.00)	0.00	0.00	0.00
Encumbrances Balance, December 31, 2014	0.00	0.00	0.00	0.00
Unencumbered Balances, December 31, 2014	0.00	0.00	0.00	0.00

General Fund Type Receipts

11/10/2015

Do not budget the Homestead and Rollback separately!

	Totals	Amount	General
Local Taxes	787,351.00	787,351.00	
		171.00	1000-110-0000 General Property Tax - Real Estate
		113.00	1000-190-0000 Other - Local Taxes (Mobile Home)
		18,335.00	1000-422-0000 State - Restricted (ODNR Grant)
		5,909.00	1000-490-0500 Other - Intergov. ODNR Submerged Land Lea;
		40,000.00	1000-490-0800 Other - Intergov. Miscellaneous
		22,500.00	1000-490-2500 Other - Intergov. TIF
		5,006.00	1000-490-9000 Other - Intergovernmental State Reimb.
		2,500.00	1000-490-9300 Other - Intergovernmental Public Utility Reimb.
		1,500.00	1000-523-4000 Recreation Fees -BRW Launch Ramp
		-	1000-523-4100 Recreation Fees - Riverside Ramp
		-	1000-523-5000 Recreatopm Fees - Port Fest
		5,270.00	1000-523-7000 Recreation Entry Fee River Tours
		15,000.00	1000-523-7100 Recreation Entry Fee Ferry Boat Jet Express
		4,000.00	1000-523-7200 Recreation Entry Fee Lighthouse SB
		3,380.00	1000-531-8500 Sale of Lots (Real Estate)
Leases, Rentals, & Charges for Services	82,321.00	37,500.00	1000-590-0100 Charges for Services Spitzer Lease
		8,910.00	1000-590-0200 Charges for Svs Lorain SailingClub Lease
		1.00	1000-590-0300 Charges for Svs Lakeshore Railroad Lease
		-	1000-590-0400 Charges for Svs Ohio Edison Lease
		-	1000-590-0500 Charges for Services ODNR Lease
		3,900.00	1000-590-0600 Charges for Services CSX Leases
		18,000.00	1000-590-0700 Charges for Services BRL Rentals
		10,000.00	1000-590-0750 Charges for Svs Rockin' on the River
		3,760.00	1000-590-0800 Charges for Svs. Rental Income
		200.00	1000-590-1500 Charges for Svs. Bonds
		50.00	1000-590-5100 Charges for services
		100.00	1000-590-5200 Charges for Services Bid Fees
Interest	100.00	100.00	1000-701-0000 Interest
All Other Income	-	1,045.00	1000-911-1000 Sale of Bonds Spitzer 3.5 M Bond
		-	1000-931-0000 Transfer In
		-	1000-941-0000 Advance In
		994,501.00	Cross Check

Special Revenue Fund Type Receipts

USEPA Brownfield Hazardous Substance Assessment

	Totals	Amount	
Local Taxes			
Intergovernmental Leases and Rentals	140,604.77	140,604.77	2051-411-0000 USEPA Grant
Interest			
All Other Income	-	-	
		-	2051-931-0000 Transfer In
		140,604.77	Cross Check

Special Revenue Fund Type Receipts

USEPA Brownfield Petroleum Assessment

	Totals	Amount	
Local Taxes			
Intergovernmental Leases and Rentals	140,245.47	140,245.47	2051-411-0000 USEPA Grant
Interest			

All Other Income	-	-	2051-931-0000 Transfer In
		140,245.47	Cross Check

Special Revenue Fund Type Receipts

	Totals	Amount	Marine Patrol
Local Taxes			
Intergovernmental		35,000.00	2061-422-0000 State - Restricted
Leases and Rentals	35,000.00		
Interest			
All Other Income			
		11,669.00	2061-931-0000 Transfer In
		46,669.00	2061-941-0000 Advance In
			Cross Check

Special Revenue Fund Type Receipts

	Totals	Amount	Fireworks
All Other Income	-	-	2901-820-0000 Contributions and Donations
			Cross Check

Special Revenue Fund Type Receipts

	Totals	Amount	OEPA Litter Clean Up Grant
Intergovernmental		3,581.00	2062-422-0000 State - Restricted
Leases and Rentals	3,581.00		
Interest			
All Other Income			
		795.00	2062-931-0000 Transfer In
		4,376.00	2062-941-0000 Advance In
			Cross Check

Capital Projects Fund Type Receipts

	Totals	Amount	Ferry Terminal Building
Local Taxes			
Intergovernmental		-	4201-424-0000 State-Pass Thru Gnt Ferry Term. Bldg
Leases and Rentals	-		
Interest			
All Other Income			
		34,184.74	4201-931-0000 Transfer In
		34,184.74	Cross Check

Capital Projects Fund Type Receipts

	Totals	Amount	Picnic Pavilion Project
Local Taxes		80,000.00	
			2063-422-0000 State Capital Budget

Intergovernmental
Leases and Rentals
Interest
All Other Income

100,000.00

20,000.00

2063-490-0000 Lorain County Solid Waste Grant

29,370.10	2063-931-0000 Transfer In
129,370.10	Cross Check

General Fund Type Disbursements

	Totals	Amount	General
Salaries & Benefits	263,072.00	3,500.00	1000-190-349-0700 Oth.Prof. & Tech.Svs. Black River Landing
		14,300.00	1000-310-349-4000 Other-Prof.&Tech.Svs BR Wharf Launch
		8,600.00	1000-310-349-7000 Oth.Prof.&Tech.Svs Shuttle Boats
		20,627.00	1000-310-391-7100 Recreation Dues & Fees Ferry Boat Jet Exper
		2,500.00	1000-310-391-7200 Recreation Dues & Fees Lighthouse SB
		5,900.00	1000-310-490-7000 Other Supp. & Materials Shuttle Boat
		27,500.00	1000-512-311-0000 Electricity
		35,000.00	1000-512-311-0700 Electricity Black River Landing
		-	1000-522-313-0000 Natural Gas
		6,000.00	1000-522-313-0700 Natural Gas Black River Landing
		2,500.00	1000-532-312-0000 Water and Sewage
		5,700.00	1000-532-312-0700 Water and Sewage Black River Landing
		227,000.00	1000-735-132-0000 Salaries - Administrators Staff
		31,780.00	1000-735-211-0000 Ohio Public Employees Retirement Sys.
		3,292.00	1000-735-213-0000 Medicare
		63,250.00	1000-735-221-0000 Medical/Hospitalization
		300.00	1000-735-222-0000 Life Insurance
		1,000.00	1000-735-225-0000 Workers' Compensation
		4,500.00	1000-735-228-0000 Health Insurance Reimbursement
		4,000.00	1000-735-240-0000 Unemployment Compensation
		-	1000-735-252-0000 Travel and Transportation
		4,000.00	1000-735-290-0000 Other - Employee Fringe Benefits
		14,750.00	1000-735-321-0000 Telephone
		1,500.00	1000-735-321-0700 Telephone Black River Landing
		60,000.00	1000-735-329-0000 Other-Comm., Printing, & Advertising
		29,726.00	1000-735-329-8000 Other-Comm. Printing & Adv. Promo
		36,005.00	1000-735-330-0000 Rents and Leases
		4,000.00	1000-735-330-6000 Rents and Leases ODNR Lease
		6,000.00	1000-735-330-6100 Rents and Leases CORPS Engineer Lease
		4,000.00	1000-735-341-0000 Accounting and Legal Fees
		6,000.00	1000-735-342-0000 Auditing Services
		1,000.00	1000-735-342-0000 Uniform Accounting Network Fees
		1,500.00	1000-735-343-0000 Tax Collection Fees
		60,000.00	1000-735-344-0000 Election Expenses
		1,500.00	1000-735-345-0000 Engineering Services
		3,500.00	1000-735-346-0000 Planning Consultants
		10,000.00	1000-735-347-0000 Training Services
		62,500.00	1000-735-348-0000 Other - Prof. & Tech. Services
		6,000.00	1000-735-349-0000 Other - Prof. & Tech. Ser. Prop. Devel.
		11,000.00	1000-735-353-0000 Liability Insurance Premiums
		1,000.00	1000-735-391-0000 Dues and Fees
		1,000.00	1000-735-410-0000 Office Supplies and Materials
		45,500.00	1000-735-420-0000 Operating Supplies and Materials
		105,500.00	1000-735-431-0000 Repairs&Maint. of Buildings and Land
		-	1000-735-431-0700 Repairs&Maint.Bldg&Land B R Landing
		59,000.00	1000-735-439-0000 Other - Repairs and Maintenance
		6,383.00	1000-735-690-0000 Contingencies
		-	1000-790-690-8500 Other - Other Real Estate Taxes
		10,390.00	1000-800-510-0000 Land and Land Improvements
		6,000.00	1000-800-530-2063 Oth.-Cap. Picnic Pavilion Contingency
		40,674.90	1000-800-540-0000 Machinery, Equipment and Furniture
		-	1000-800-590-0000 Other - Capital Outlay
		76,018.84	1000-800-590-9200 Oth-Cap. Ferry Terminal Bldg. Proj. Contingen
		1,074,507.90	1000-910-910-0000 Transfers - Out
		1,150,526.74	1000-920-920-0000 Advance Out
			Cross Check

Transfer Out Distribution	
\$	34,184.74 Ferry Terminal Building Balance
\$	29,370.10 Picnic Pavilion
\$	795.00 OEPA Litter Cleanup Grant Match
\$	11,669.00 Marine Patrol Grant Match
\$	<u>76,018.84</u>

Special Revenue Fund Type Disbursements

USEPA Brownfield Hazardous Substance Assessment

Totals	Amount	
Salaries & Benefits	2,000.00	2051-735-132-0000 Salaries - Administrator's Staff
Supplies	1,251.17	2051-735-252-0000 Supplies
Travel	890.43	2051-735-400-0000 Travel
Professional Svcs.	136,463.17	2051-735-300-0000 Contractual Services
140,604.77	140,604.77	Cross Check

Special Revenue Fund Type Disbursements

USEPA Brownfield Petroleum Assessment

Totals	Amount	
Salaries & Benefits	2,000.00	2051-735-132-0000 Salaries - Administrator's Staff
Supplies	1,251.18	2051-735-252-0000 Supplies
Travel	889.94	2051-735-400-0000 Travel
Professional Svcs.	136,104.35	2051-735-300-0000 Contractual Services
140,245.47	140,245.47	Cross Check

Special Revenue Fund Type Disbursements

Marine Patrol

Totals	Amount	
Salaries & Benefits	32,955.66	2061-110-132-0000 Salaries - Administrator's Staff
Supplies	3,913.34	2061-110-211-0000 Ohio Public Employees Retirement Sys.
Travel, Edu. Dues	300.00	2061-110-213-0000 Medicare
Promo & Dev.	800.00	2061-110-225-0000 Workers' Compensation
Rent & Utilities	5,000.00	2061-110-240-0000 Unemployment Compensation
Repairs & Maint.	3,700.00	2061-110-252-0000 Travel and Training
Insurance	930.00	2061-110-270-0000 Uniform and clothing
Professional Svcs.	800.00	2061-110-330-0000 Rents and leases
Prop. Management	3,700.00	2061-110-353-0000 Liability Insurance
ODNR Lease	5,000.00	2061-110-433-0000 Repair & Maintenance Motor Vehicles
Loan Repay City/St.	1,100.00	2061-110-440-0000 Small Tools & Minor Equipment
Miscellaneous	1,883.34	2061-800-400-0000 Supplies and Materials
Redemption of Prin. Interest		
Capital Outlay	46,669.00	46,669.00 Cross Check

Special Revenue Fund Type Disbursements

OEPA Litter Clean Up Grant

Totals	Amount
Salaries & Benefits	-
Supplies	3,367.31
Travel, Edu. Dues	700.00
Promo & Dev.	-
Rent & Utilities	2,756.00
Repairs & Maint.	-

Insurance	-	
Professional Svcs.	-	
Prop. Management	2,756.00	2062-735-330-0000 Rents and leases
ODNR Lease	-	
Loan Repay City/St.	-	
Miscellaneous	-	
Redemption of Prin.	3,367.31	2062-800-400-0000 Supplies and Materials
Interest		
Capital Outlay		
Totals	6,823.31	6,823.31 Cross Check

Special Revenue Fund Type Disbursements

Totals	Amount	Fireworks
	1,045.00	2901-910-910-0000 Transfers - Out

Capital Projects Fund Type Disbursements

	Totals	Amount	Ferry Terminal Building
Salaries & Benefits	-		
Supplies	-		
Travel, Edu. Dues	-		
Promo & Dev.	-		
Rent & Utilities	-		
Repairs & Maint.	-		
Insurance	-		
Professional Svcs.	-		
Prop. Management	-		
ODNR Lease	-		
Loan Repay City/St.	-		
Miscellaneous	-		
Redemption of Prin.	-		
Interest	-		
Capital Outlay	34,184.74	34,184.74	4201-800-530-0000 Building and other Structures
Capital Improve.	-		
		34,184.74	Cross Check

Capital Projects Fund Type Disbursements

	Totals	Amount	Picnic Pavilion Project	
Salaries & Benefits	-			
Supplies		-		
Travel, Edu. Dues		-		
Promo & Dev.		-		
Rent & Utilities		-		
Repairs & Maint.		-		
Insurance		-		
Professional Svcs.				
Prop. Management				
ODNR Lease				
Loan Repay City/St.				
Miscellaneous				
Redemption of Prin.				
Interest				
Capital Outlay	129,370.10	129,370.10	New	Land & land improvement ARRA
Capital Improve.		129,370.10	Cross Check	