Revenue Status

By Fund As Of 11/27/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%

Page 1 of 4

11/30/2015 10:16:04 AM UAN v2015.3

Revenue Status

By Fund As Of 11/27/2015

Fund: 1000 General

_		Final		Budget	YID %
Account Code	Account Name	Budget	Revenue	Balance	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-Tot	al: \$140,604.77	\$60,139.51	\$81,212.76	42.772%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

-		Final		Budget	YTD %
Account Code	Account Name	Budget	Revenue	Balance	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-Tota	\$140,245.47	\$3,462.48	\$137,555.48	2.469%

11/30/2015 10:16:04 AM UAN v2015.3

Revenue Status

By Fund As Of 11/27/2015

Fund: 2061 Marine Patrol Program

Account Code	Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name		Final Budget	Revenue	Budget Balance	YTD % Received
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%

11/30/2015 10:16:04 AM UAN v2015.3

Revenue Status

By Fund As Of 11/27/2015

Fund: 2901 Fireworks Fund

Account Code		Account Name		Final Budget	Revenue	Budget Balance	Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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%

Page 1 of 6

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status By Fund

As Of 11/27/2015

Fund: General

Pooled Balance:

\$319,206.72

Non-Pooled Balance:

\$0.00

Total Cash Balance:

Report reflects selected information.

\$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%
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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%
	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		\$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 I	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 [O Transfers - Out	\$0.00	\$0.00	\$76,018.84	\$0.00	\$75,518.84	\$500.00	99.342%
1000-920-920-0000 [O 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: Total Cash Balance: \$0.00 \$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

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		\$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		\$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		\$0.00	\$0.00	\$5,870.01	\$0.00	\$5,870.01	\$0.00	100.000%
2061-110-440-0000		\$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: Non-Pooled Balance:

\$527.00 \$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

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
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 \$0.00

Non-Pooled Balance: 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%

0.00 231,186.57 0.00 26,066.86 0.00 364,637.76	798.09 300.00 3,990.40	230,388.48 25,766.86 360,647.36	Est. Fund Cash Balances, December 31, 2015 Encumbrances Balance, December 31, 2014 Unencumbered Balances, December 31, 2014
0.00	(3,492.31) 4,290.40	(156,025.74) 386,414.22	Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements Fund Cash Balances, January 1, 2015
63,554.84	11,419.00	(74,973.84)	Total Other Financing Receipts and (Disbursements)
0.00	0.00	0.00	Advances-In (Only outstanding) Advances-Out (Only outstanding)
63,554.84	12,464.00 (1,045.00)	1,045.00 (76,018.84)	Other Financing Receipts and (Disbursements): Transfers-In Transfers-Out
(63,554.84)	(14,911.31)	(81,051.90)	Total Receipts Over/(Under) Disbursements
163,554.84	334,342.55	1,074,507.90	Total Cash Disbursements
0.00	0.00	53,000.00	Capital Improvements
163,554.84	0.00	57,064.90	Capital Outlay
0.00	0.00	0.00	Redemption of Principal Interest
0.00	0.00	83,013.00	Debt Service:
0.00	0.00	0.00	Lorain Repayment, City and State
0.00	0.00	65,731.00	ODNR & Corps Leases
0.00	0.00	151.000.00	Property Management
0.00	3,700.00	130,550.00	Insurance Professional Services
0.00	5,000.00	0.00	Repairs and Maintenance
0.00	3,556.00	98,950.00	Rent and Utilities
0.00	700.00	64,000.00	Promotion and Development
0.00	9,783.00 2.080.37	33.127.00	Travel, Education, Dues, and Publications
0.00	36,955.66	263,072.00	Salaries and Benefits
			Cash Disbursements: Current:
100,000.00	319,431.24	993,456.00	Total Cash Receipts
0.00	0.00	0.00	All Other Income
0.00	0.00	100.00	Interest
0.00	0.00	31,650.00	Permits and Fees
0.00	0.00	82,321.00	Leases, Rentals, & Charges for Services
0.00	0.00	787,351.00	Intergovernmental
- rojecio		1	Cash Receipts:
	Special	Gonoro	
)e	Governmental Fund Type	Go	

Encumbrances Balance, December 31, 2014	Est. Fund Cash Balances, December 31, 2015	Fund Cash Balances, January 1, 2015	Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	Total Other Financing Receipts and (Disbursements)	Advances-In (Only outstanding) Advances-Out (Only outstanding)	Other Financing Receipts and (Disbursements): Transfers-In Transfers-Out	Total Receipts Over/(Under) Disbursements	Total Cash Disbursements1	Capital Improvements	Capital Outlay	Redemption of Principal Interest	Debt Service:	Miscellaneous	OUNH & Corps Leases	Property Management	Professional Services	Insurance	Repairs and Maintenance	Promotion and Development	Travel, Education, Dues, and Publications	Supplies	Current: Salaries and Benefits	Cash Disbursements:	Total Cash Receipts	All Other Income —	Interest	Permits and Fees	Leases, Rentals, & Charges for Services	Intergovernmental	Local Taxes	Opp Doppist	
25,766.86	230,388.48	386,414.22	(156,025.74)	(74,973.84)	0.00	1,045.00 (76,018.84)	(81,051.90)	1,074,507.90	53,000.00	57,064.90	0.00	0,00	83 013 00	65,731.00	151,000.00	57,100.00	130,550.00	98,950.00	64,000.00	33,127.00	17,900.00	263,072.00		993,456.00	0.00	100.00	31,650.00	82,321.00	92,034,00	787 351 00	General	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	 	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			Gener
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00)		General Fund
25,766.86	230,388.48	386,414.22	(156,025.74)	(74,973.84)	0.00	1,045.00 (76,018.84)	(81,051.90)	1,074,507.90	53,000.00	0.00 57.064.90	0.00	83,013.00	0.00	65,731.00	151,000.00	57,100.00	0.00 130 550 00	98,950.00	64,000.00	33,127.00	263,U/2.UU 17,900,00	263 072 00		993,456.00	0.00	100.00	31,650.00	82,034.00	787,351.00		Total	

Oriencumbered Balances, December 31, 2014 798.09 2,147.31 1,045.00	0.00 300.00 0.00	Est. Fund Cash Balances, December 31, 2015 798.09 0.00 0.00 0.00	Fund Cash Balances, January 1, 2015 798.09 2,447.31 1,045.00	Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements 0.00 (2,447.31) (1,045.00)	Total Other Financing Receipts and (Disbursements) 11,669.00 795.00 (1,045.00)	Advances-In (Only outstanding) 0.00 0.00 0.00 Advances-Out (Only outstanding) 0.00 0.00 0.00	Other Financing Receipts and (Disbursements): 11,669.00 795.00 0.00 Transfers-Out 0.00 0.00 (1,045.00)	Total Receipts Over/(Under) Disbursements (11,669.00) (3,242.31) 0.00	Total Cash Disbursements 46,669.00 6,823.31 0.00 14		0.00 0.00	0.00 0.00	on of Principal	0.00	0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,700.00 0.00	itenance 5	800.00 3.256.00	Promotion and Development 0 00 700 0.00 0.00	3,913.34 3,367.31 0.00	and Benefits 32,955.66 0.00 0.00	Cash Disbursements: Current:	Total Cash Receipts 35,000.00 3,581.00 0.00 14	All Other Income 0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00	k Charges for Services 0.00 0.00 0.00	nental 35,000,00 3,581,00 0,00	Civil Of WOINS	Clos IIs Water	Special Revenue Funds
1,045.00	0.00	0.00	1,045.00	(1,045.00)	(1,045.00)	0.00	0.00 (1,045.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0 0	80180	Fire-	al Revenue F
0.00	0.00	(0.00)	0.00	(0.00)	0.00	0.00	0.00	(0.00)	140,604.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,463.17	0.00	0.00	0.00	890.43	1,251.17	2,000.00		140,604.77	0.00	0.00	0.00	0.00	0.00	nazardous	Brownfield	unds
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,245.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,104.35	0.00	0.00	0.00	889.94	1,251.18	2,000.00		140,245.47	0.00	0.00	0.00	0.00	0.00	Petroleum	Brownfield	
3,990.40	300.00	798.09	4,290.40	(3,492.31)	11,419.00	0.00	12,464.00 (1,045.00)	(14,911.31)	334,342.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,567.52	3,700.00	3,556.00	700.00	2,080.37	9,783.00	36,955.66		319,431.24	0.00	0.00	0.00	319,431.24	0.00	lotal		

Unencumbered Balances, December 31, 2014 ===	Encumbrances Balance, December 31, 2014	Est. Fund Cash Balances, December 31, 2015	Fund Cash Balances, January 1, 2015	Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	Total Other Financing Receipts and (Disbursements)	Advances-In (Only outstanding) Advances-Out (Only outstanding)	Other Financing Receipts and (Disbursements): Transfers-In Transfers-Out	Total Receipts Over/(Under) Disbursements	Total Cash Disbursements	Capital Improvements	Capital Outlay	Interest	Debt Service: Redemption of Principal	Miscellaneous	Loan Repayment, City and State	ODNR & Corps Leases	Property Management	Professional Services	Repairs and Maintenance	Rent and Utilities	Promotion and Development	Travel, Education, Dues, and Publications	Salaries and Benefits	Cash Disbursements: Current:	Total Cash Receipts	All Other Income	Interest	Permits and Fees	Leases, Rentals, & Charges for Services	Intergovernmental	Cash Receipts:		ı
0.00	0.00	(0.00)	0.00	0.00	29,370.10	0.00	29,370.10 0.00	(29,370.10)	129,370.10	0.00	129,370.10	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00	0.00	0.00	0.00	0.00	0.00		Picnic	!
0.00	0.00	0.00	0.00	0.00	34,184.74	0.00	34,184.74 0.00	(34,184.74)	34,184.74	0.00	34,184.74	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	ú	Ferry Terminal Building	Capital Projects Fund Type
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0 00	0.00	0.00			ts Fund Type
0.00	0.00	0.00	0.00	0.00	63,554.84	0.00	63,554.84 0.00	(63,554.84)	163,554.84	0.00	163,554.84	0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00	0.00	0.00	0.00	00.000,001	0.00	IOG	Total	

Permits and Fees Charges for Services Intergovernmental All Other Income Interest Local Taxes Leases, Rentals, & **Totals** 787,351.00 92,034.00 82,321.00 993,456.00 100.00 General Fund Type Receipts Amount 787,351.00 994,501.00 5,270.00 15,000.00 4,000.00 37,500.00 10,000.00 18,000.00 40,000.00 18,335.00 1,045.00 3,760.00 2,500.00 1,500.00 22,500.00 3,900.00 8,910.00 5,909.00 100.00 200.00 113.00 50.00 1.00 Cross General Check 1000-941-0000 Advance In 1000-911-1000 Sale of Bonds Spitzer 3.5 M Bond 1000-701-0000 Interest 1000-590-5200 Charges for Services Bid Fees 1000-590-5100 Charges for services 1000-590-1500 1000-590-0600 Charges for Services CSX Leases 1000-531-8500 1000-490-0500 Other - Intergov. ODNR Submerged Land Leas 1000-110-0000 General Property Tax - Real Estate 1000-590-0800 1000-590-0750 Charges for Svs Rockin' on the River 1000-590-0500 1000-590-0200 1000-523-7200 1000-523-7000 Recreation Entry Fee River Tours 1000-523-4100 1000-523-4000 Recreation Fees -BRW Launch Ramp 1000-490-2500 Other - Intergov. TIF 1000-490-0800 Other - Intergov. Miscellaneous 1000-590-0700 Charges for Services BRL Rentals 1000-590-0400 1000-590-0300 1000-590-0100 1000-523-7100 1000-523-5000 1000-490-9300 1000-490-9000 Transfer In Charges for Svs. Bonds Charges for Svs. Rental Income Charges for Services ODNR Lease Charges for Svs Ohio Edison Lease Charges for Svs Lakeshore Railroad Lease Charges for Svs Lorain SailingClub Lease Charges for Services Spitzer Lease Sale of Lots (Real Estate) Recreation Entry Fee Lighthouse SB Recreation Entry Fee Ferry Boat Jet Express Recreatopm Fees - Port Fest Recreation Fees - Riverside Ramp Other - Intergovernmental Public Utility Reimb. Other - Intergovernmental State Reimb Other - Local Taxes (Mobile Home) State - Restricted (ODNR Grant) Do not budget the Homeste and Rollback separately! 11/10/2015

Special Revenue Fund Type Receipts

140,604.77

Cross Check

2051-931-0000 Transfer In

All Other Income

Interest

Intergovernmental

140,604.77

140,604.77

2051-411-0000 USEPA Grant

Totals

Special Revenue Fund Type Receipts

USEPA Brownfield Hazardous

Substance

Assessment

Amount

Leases and Rentals

USEPA Brownfield Petroleum Assessment
Amount

Local Taxes Intergovernmental Leases and Rentals Interest

140,245.47

140,245.47

2051-411-0000 USEPA Grant

All Other Income

140,245.47 Cross Check 2051-931-0000 Transfer In

Special Revenue Fund Type Receipts

Totals Amount **Marine Patrol**

Intergovernmental Leases and Rentals 35,000.00

Local Taxes

35,000.00 2061-422-0000 State - Restricted

Interest

All Other Income

11,669.00 46,669.00 Cross Check 2061-931-0000 Transfer In 2061-941-0000 Advance In

Totals Special Revenue Fund Type Receipts Amount Fireworks

Cross Check 2901-820-0000 Contributions and Donations

All Other Income

Special Revenue Fund Type Receipts

Totals Amount OEPA Litter Clean Up Grant

795.00 2062-931-0000 Transfer In 2062-941-0000 Advance In

Leases and Rentals Intergovernmental

3,581.00

3,581.00

2062-422-0000 State - Restricted

All Other Income

Capital Projects Fund Type Receipts

4,376.00

Cross Check

Totals

Amount Ferry Terminal Building

4201-424-0000 State-Pass Thru Gnt Ferry Term. Bldg

4201-931-0000 Transfer In

34,184.74

Cross Check

Interest

Leases and Rentals Intergovernmental Local Taxes

All Other Income

Capital Projects Fund Type Receipts

Picnic Pavilion Project

Local Taxes

Totals

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

Amount 3,500.00 14,300.00 8,600.00 20,627.00 20,627.00 2,500.00 27,500.00 27,500.00 27,500.00 35,700.00 35,700.00 31,780.00 300.00	17,900.00 20,627.00 1000-310-349-700 1000-310-349-700 1000-310-349-700 1000-310-349-700 1000-310-349-700 1000-310-349-700 1000-512-311-2000 35,000.00 1000-512-311-2000 1000-522-313-2000 1000-522-313-2000 1000-522-313-2000 1000-522-313-2000 1000-522-313-2000 1000-522-313-2000 1000-522-313-2000 1000-735-313-2000 1000-735-323-2		Cross Check	1,150,526.74	1,074,307.30	
Totals	17,900.00 20,627.00 1000-310-349-700 20,607.00 1000-310-349-700 1000-310-349-700 1000-310-310-700 33,127.00 27,500.00 1000-310-391-7200 27,500.00 1000-512-311-2000 1000-522-313-2000 1000-522-313-2000 1000-522-313-2000 1000-522-313-2000 1000-522-313-2000 1000-522-313-2000 1000-522-313-2000 1000-522-313-2000 1000-735-231-200	2000 Advance Out	1000-920-920-0		1 074 507 00	
Totals Amount 3,000.00 14,300.00 1000-310-349-3700 20,2627,00 20,2627,00 20,000 17,900.00 2,500.00 1000-310-391-7200 2,500.00 1000-310-391-7200 2,500.00 1000-310-391-7200 2,500.00 1000-310-391-7200 1000-310-391-7200 1000-310-391-7200 1000-512-311-0700 2,500.00 1000-522-313-0700 2,500.00 1,700	17,900.00 20,627.00 1000-310-349-700 1000-310-349-700 1000-310-349-700 1000-310-349-700 1000-310-310-700 1000-310-311-700 1000-310-310-700 1000-310-310-700 1000-512-311-0000 3,000.00 1000-512-311-0000 1000-522-313-7000 1000-522-313-7000 1000-522-313-7000 1000-522-313-7000 1000-522-313-7000 1000-522-313-7000 1000-522-313-7000 1000-522-313-7000 1000-522-313-7000 1000-522-313-7000 1000-522-313-7000 1000-522-313-7000 1000-522-313-7000 1000-735-21-0000 1000-735-21-0000 1000-735-228-0000 1000-735-238-0000 1000-735-238-0000 1000-735-238-0000	0000 Transfers - Out	1000-910-910-0	76,018.84		
Totals	17,900.00 20,807.00 100-310-349-700	9200 Oth-Cap. Ferry Terminal Bldg. Proj. Contingen	1000-800-590-9			
Totals Amount 3,000.00 14,000.00 17,900.00 28,700.00 20,250.00 20,027.00 30,127.00 30,000 1000-310-349-700 2,500.00 1000-310-391-7200 3,000.00 1000-310-391-7200 3,000.00 1000-310-391-7200 3,000.00 1000-512-311-0000 3,220.00 1000-522-313-0000 1,780.00 1,7	17,900.00 20,627.00 100-310-349-700	0000 Other - Capital Outlay	1000-800-590-0	40,674.90		
Totals Amount 263,072.00 14,300.00 1000-310-349-4000 20,627.00 20,627.00 20,627.00 20,627.00 20,500.00 1000-512-311-2000 5,700.00 5,700.00 130,550.00 130,550.00 14,700.00 151,000.00 14,700.00 151,000.00 14,700.00 151,000.00 1	17,900.00 20,870.00 100-310-349-700	2000 Machinery, Equipment and Furniture	1000-800-540-0	6,000.00		
Totals Amount General 3,500.00 14,300.00 14,300.00 14,300.00 1000-310-349-4000 2,500.00 1000-310-349-4000 2,500.00 33,127.00 2,500.00 35,000.00 1000-310-349-7000 2,500.00 1000-310-310-31-7000 2,500.00 1000-310-310-311-7000 2,500.00 1000-310-310-311-7000 1000-310-310-311-7000 1000-310-311-70000 1000-310-311-70000 1000-310-311-70000 1000-310-311-70000 1000-310-311-70000 1000-310-311-70000 1000-310-311-70000 1000-310-311-70000 1000-310-311-700000 1000-310-311-700000 1000-310-311-700000 1000-310-311-700000 1000-310-311-700000 1000-310-311-700000 1000-310-311-700000 1000-310-311-700000 1000-310-311-700000 1000-310-311-700000 1000-310-311-700000 1000-310-311-700000 1000-310-311-700000 1000	17,900.00 20,800.00 100-310-349-700	2063 OthCap. Picnic Pavilion Contengency	1000-800-530-2	10,390.00		
Totals Amount 3,500.00 14,300.00 14,300.00 14,300.00 1000-310-349-4000 2,500.00 2,500.00 3,127.00 2,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,700.00	17,900.00 20,000.00 100-310-349-7000	Land and Lan	1000-800-510-0			
Totals Amount 3,500.00 14,300.00 14,300.00 17,900.00 20,627.00 20,627.00 20,627.00 20,627.00 20,627.00 20,627.00 20,600.00 1000-310-349-7000 20,627.00 20,600.00 1000-310-349-7000 20,600.00 1000-310-349-7000 20,600.00 1000-310-349-7000 1000-310-349-7000 20,600.00 1000-522-313-000 33,127.00 27,000.00 1000-522-313-000 3,282.00 1000-323-312-000 3,282.00 1,000.735-324-0000 1,000.00 1,000.00 1,000.735-349-0000 1,000.735-349-0000 1,000.735-430-0000 1,000.735-430-0000 1,000.00 1,000.735-430-0000 1,00	17,900.00 2,500.00 1000-310-349-7000 20,627.00 2,500.00 1000-310-349-7000 33,127.00 2,500.00 1000-310-349-7000 64,000.00 2,500.00 1000-512-311-0000 98,950.00 2,500.00 1000-522-313-0700 98,950.00 3,282.00 1000-522-312-0700 130,550.00 4,500.00 1000-532-312-0700 151,000.00 4,500.00 1000-735-221-0000 14,750.00 4,000.00 1000-735-221-0000 14,750.00 4,000.00 1000-735-221-0000 16,000.00 16,000.00 1000-735-221-0000 16,000.00 16,000.00 1000-735-221-0000 16,000.00 16,000.00 1000-735-321-0700 16,000.00 1000-735-321-0000 16,000.00 1000-735-321-0	Other - Other	1000-790-690-8	6,383.00		
Totals Amount 3,500.00 14,300.00 14,300.00 14,300.00 1000-310-349-4000 20,627.00 25,000.00	17,900.00 2,500.00 1000-310-349-7000 20,627.00 2,500.00 1000-310-349-7000 33,127.00 2,500.00 1000-310-349-7000 64,000.00 6,000.00 1000-512-311-0700 98,950.00 3,500.00 1000-52-313-0700 130,550.00 3,500.00 1000-532-312-0700 57,100.00 4,500.00 1000-735-132-0000 14,750.00 4,500.00 1000-735-221-0000 14,750.00 1,000.00 1,000.735-221-0000 14,750.00 1,000.00 1,000.735-221-0000 14,750.00 1,000.00 1,000.735-221-0000 16,000.00 1,000.00 1,000.735-221-0000 16,000.00 1,000.00 1,000.735-221-0000 16,000.00 1,000.00 1,000.735-231-0000 16,000.00 1,000.00 1,000.735-321-0000 16,000.00 1,000.00 1,000.735-321-0000 16,000.00 1,000.00 1,000.735-321-0000 16,000.00 1,000.00 1,000.735-341-0000 10,000.00 1,000.00 10,000.00 1,000.00 10,000.00 1,000.735-341-0000 10,000.00 1,000.735-341-0000 10,000.00 1,000.735-341-0000 10,000.00 1,000.735-341-0000 10,000.00 1,000.7		1000-735-690-0	59,000.00		
Totals Amount 3,500.00 14,300.00 14,300.00 17,900.00 17,900.00 17,900.00 17,900.00 17,900.00 18,950.	17,900.00 2,500.00 1000-310-349-7000 20,627,00 2,500.00 1000-310-349-7000 20,627,00 20,500.00 1000-310-391-7200 20,500.00 27,500.00 1000-512-311-0000 20,500.00 2,500.00 1000-512-311-0700 20,500.00 2,500.00 1000-522-313-0700 20,500.00 2,500.00 1000-522-313-0700 20,500.00 2,500.00 1000-522-313-0700 20,500.00 2,500.00 1000-735-213-0700 20,500.00 2,500.00 1000-735-213-0000 20,735.00 2,500.00 1000-735-213-0000 20,735.00 2,500.00 1000-735-223-0000 20,735.00 2,500.00 1000-735-223-0000 20,735.00 2,500.00 1000-735-323-0000 20,735.00 2,500.00 1000-735-323-0000 20,735.00 2,500.00 1000-735-323-0000 20,735.00 2,500.00 1000-735-343-0000 20,735.00 2,500.00 1000-735-343-0000 20,735.34-0000 1,500.00 1,500.00 20	0000 Other - Repairs and Maintenance	1000-735-439-0			
Totals Amount 263,072.00 14,300.00 17,900.00 25,500.00 33,127.00 25,500.00 35,00	17,900.00 2,500.00 1000-310-349-7000 20,627.00 2,500.00 1000-310-349-7000 33,127.00 27,500.00 1000-310-391-7200 64,000.00 2,500.00 1000-512-311-0000 57,000.00 2,500.00 1000-532-312-0000 130,550.00 2,500.00 1000-532-312-0000 151,000.00 4,500.00 1000-735-211-0000 147,500.00 4,000.00 1000-735-211-0000 147,500.00 1,500.00 1000-735-221-0000 147,500.00 1,500.00 1,500.00 1,500.00 157,064.90 1,500.00 1,500.00 1,500.00 16,000.00 1,500.00 1,500.00 1,500.00 16,000.00 1,500.00 1,500.00 1,500.00 16,000.00 1,500.00 1,500.00 1,500.00 16,000.00 1,500.00 1,500.00 1,500.00 16,000.00 1,500.00 1,500.00 1,500.00 16,000.00 1,500.00 1,500.00 1,500.00 16,000.00 1,500.00 1,500.735-324-0000 16,000.00 1,500.00 1,500.735-342-0000 16,000.00 1,500.00 1,500.735-342-0000 16,000.00 1,500.00 1,500.735-342-0000 16,000.00 1,500.735-	0700 Repairs&Maint.Bldg&Land B R I anding	1000-735-431-0	105,500.00		
Totals Amount 263,072.00 14,300.00 17,900.00 20,627.00 27,500.00 33,127.00 27,500.00 33,127.00 27,500.00 33,127.00 27,500.00 38,950.00 38,950.00 151,000.00 151,000.00 151,000.00 151,000.00 157,100.00 157,064.90 283,013.00 1000-735-221-0000 1000-735-231-0000 1000-735-331-0000 1000-735-331-0000 1000-735-331-0000 1000-735-331-0000 1000-735-331-0000 1000-735-341-0000 1000-735-410-0000 1000-735-410-0000 1000-735-410-0000 1000-735-410-0000	8,600.00 17,900.00 2,500.00 2,500.00 3,127.00 3,127.00 3,000.00 6,000.00 6,000.00 6,000.00 1,000.431-341-7000 6,000.00 1,000.735-345-0000 1,000.735-345-0000 1,000.735-345-0000 1,000.735-345-0000 1,000.735-345-0000 1,000.735-345-0000 1,000.735-345-0000 1,000.00 1,000.00 1,000.00 1,000.735-345-0000 1,000.735-345-0000 1,000.735-345-0000 1,000.00 1,000.00 1,000.735-345-0000 1,000.735-345-0000 1,000.735-345-0000 1,000.735-345-0000 1,000.735-345-0000 1,000.00 1,000.735-345-0000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.735-345-0000 1,000.735-345-0000 1,000.735-345-0000 1,000.735-345-0000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.735-345-0000 1,000.735-345-0000 1,000.735-345-0000 1,000.735-345-0000 1,000.735-345-0000 1,000.735-345-0000 1,000.00 1,	0000 Repairs&Maint of Buildings and Land	1000-735-431-0	45,500.00		
Totals Amount 263,072.00 14,300.00 14,300.00 17,900.00 25,500.00 25,500.00 25,500.00 25,700.00 25,700.00 25,700.00 27,500.00 27,500.00 27,500.00 27,500.00 27,500.00 27,500.00 27,500.00 27,500.00 27,500.00 27,500.00 27,500.00 27,500.00 27,500.00 27,500.00 27,500.00 27,000.00 28,3013.00 28,3013.00 28,3013.00 28,705.00 28	8,600.00 17,900.00 2,500.00 2,500.00 3,127.00 3,127.00 3,127.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00 1,		1000-735-420-0	1,000.00		
Totals Amount 263,072.00 14,300.00 16,000.00 33,127.00 26,500.00 35,000.00 33,127.00 27,500.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 30,00	8,600.00 17,900.00 20,627.00 20,627.00 20,600.00 1000-310-349-7000 1000-310-349-7000 1000-310-349-7000 1000-310-349-7000 1000-310-349-7000 1000-310-349-7000 1000-310-349-7200 1000-310-349-7200 1000-310-349-7200 1000-310-349-7200 1000-310-349-7200 1000-32-313-0000 1000-32-313-0000 1000-32-313-0000 1000-32-313-0000 1000-32-313-0000 1000-32-313-0000 1000-32-313-0000 1000-32-313-0000 1000-32-313-0000 1000-32-313-0000 1000-32-313-0000 1000-32-313-0000 1000-32-313-0000 1000-32-32-20-0000 1000-32-22-10000 1000-32-22-0000 1000-32-22-0000 1000-32-22-0000 1000-32-22-0000 1000-32-32-0000 1000-32-32-0000 1000-32-32-0000 1000-32-32-0000 1000-32-32-0000 1000-32-32-0000 1000-32-32-0000 1000-32-32-0000 1000-32-32-0000 1000-32-32-0000 1000-32-32-0000 1000-32-32-30-0000 1000-33-32-30-0000 1000-33-34-0000 1000-33-34-0000 1000-33-33-30-00000 1000-33-33-30-0000000000		1000-735-410-0	11,000.00		
Totals Amount 263,072.00 14,300.00 10,000.00 20,627.00 20,600.00 1000-310-391-7100 20,500.00 1000-310-391-7200 20,500.00 1000-310-391-7200 20,500.00 1000-310-391-7200 20,500.00 1000-512-311-0000 300.00 1000-735-213-0000 1000-735-213-0000 1000-735-213-0000 1000-735-221-0000 1000-735-222-0000 1000-735-222-0000 1000-735-222-0000 1000-735-222-0000 1000-735-222-0000 1000-735-223-0000 1000-735-321-0000 20,726.00 1000-735-321-0000 20,726.00 1000-735-321-0000 20,726.00 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-341-0000 1000-735	8,600.00 17,900.00 2,500.00 2,500.00 1000-310-349-7000 1000-310-349-7000 1000-310-349-7000 1000-310-349-7000 1000-310-349-7000 1000-310-349-7000 1000-310-349-7200 1000-310-349-7200 1000-310-349-7200 1000-310-349-7200 1000-310-349-7200 1000-310-349-7200 1000-310-349-7200 1000-310-349-7200 1000-310-349-7200 1000-310-349-7200 1000-32-312-0000 1000-32-312-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-321-		1000-735-391-0	6,000.00		
Totals Amount General 3,500.00 1000-190-310-349-0700 8,800.00 1000-310-349-4000 20,627.00 1000-310-391-700 20,627.00 1000-310-391-700 20,627.00 1000-310-391-700 27,500.00 1000-310-391-7200 5,900.00 1000-512-311-0000 5,900.00 1000-522-313-0700 1000-522-313-0700 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.735-344-0000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.735-344-0000 1,000.00 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.735-344-0000 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.735-344-0000 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.00 1,000.735-344-0000 1,000.00 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.735-344-0000 1,000.00 1,000.00 1,000.735-344-0000 1,000.00 1,000.00 1,000.735-344-0000 1,000.00 1,000	\$,600.00 17,900.00 20,627.00 20,627.00 20,627.00 1000-310-349-7000 5,900.00 64,000.00 98,950.00 57,100.00 151,000.00 1000-735-231-0000 1000-735-231-0000 1000-735-231-0000 1000-735-231-0000 1000-735-231-0000 1000-735-331-0700 1000-735-331-0700 1000-735-331-0700 1000-735-331-0700 1000-735-331-0700 1000-735-331-0700 1000-735-331-0000 1000-735-341-0000 1000-735-331-0000 1000-735-331-0000 1000-735-331-0000		1000-735-353-	62,500.00		
Totals Amount General 3,500.00 1000-190-310-349-4000 8,600.00 1000-310-349-4000 20,627.00 1000-310-349-7000 20,627.00 1000-310-349-7000 1000-310-349-7000 1000-310-349-7000 1000-310-349-7000 1000-310-349-7000 1000-310-349-7000 1000-522-313-0000 1000-522-313-0000 1000-522-313-0000 1000-522-313-0000 1000-735-132-0000 157,100.00 157,100.00 14,750.00 14,750.00 14,750.00 1000-735-225-0000 1000-735-225-0000 1000-735-225-0000 1000-735-225-0000 1000-735-321-0000	\$,600.00 17,900.00 20,627.00 20,627.00 1000-310-391-7000 5,900.00 33,127.00 64,000.00 98,950.00 130,550.00 57,100.00 157,100.00 157,100.00 157,000.00		1000-735-349-	10,000.00		
Totals Amount General 3,500,00 1000-190-349-4000 8,600,00 17,900,00 20,627,00 33,127,00 25,000,00 64,000,00 33,127,00 25,000,00 130,550,00 25,000,00 151,000,00 151,000,00 151,000,00 153,013,00 1000-735-210-000 1000-735-310-000 1000-735-320-000 1000-735-330-000 1000-735-330-000 1000-735-330-000 1000-735-330-000 1000-735-340-000 1000-735-340-000 1000-735-340-0000	\$,600.00 17,900.00 20,627.00 20,627.00 1000-310-349-7000 5,900.00 27,500.00 33,127.00 64,000.00 98,950.00 130,550.00 57,100.00 151,000.00 151,000.00 151,000.00 157,100.00 157,31.00 157,000.00		1000-735-349-	3,500.00		
Totals Amount General 3,500.00 1000-190-310-349-0700 8,600.00 17,900.00 20,627.00 17,900.00 33,127.00 5,000.00 130,550.00 151,000.00 151,000.00 151,000.00 151,000.00 151,000.00 151,000.00 151,000.00 151,000.00 151,000.00 151,000.00 151,000.00 151,000.00 151,000.00 151,000.00 151,000.00 151,000.00 151,000.00 1000-735-221-0000 1000-735-220-0000 1000-735-220-0000 1000-735-220-0000 1000-735-231-0000 1000-735-320-0000 1000-735-320-0000 1000-735-330-0000 1000-735-330-0000 1000-735-330-0000 1000-735-330-0000 1000-735-330-0000 1000-735-330-0000 1000-735-330-0000 1000-735-330-0000 1000-735-330-0000 1000-735-330-0000 1000-735-330-0000 1000-735-330-0000 1000-735-330-0000 1000-735-340-0000	\$600.00 1000-310-349-7000 20,627.00 20,000 1000-310-349-7000 33,127.00 2,500.00 1000-310-391-7200 64,000.00 27,500.00 1000-512-311-0000 98,950.00 5,700.00 1000-522-313-0700 98,950.00 3,292.00 1000-532-312-0700 57,100.00 4,500.00 1000-735-221-0000 151,000.00 4,500.00 1000-735-221-0000 1,500.00 4,500.00 1000-735-221-0000 1,500.00 1,500.00 1000-735-221-0000 1,500.00 1,500.00 1000-735-221-0000 1,500.00 1,500.00 1000-735-321-0000 1,500.00 1,500.00 1000-735-321-0000 1,500.00 1,500.00 1000-735-321-0000 1,500.00 1,500.00 1000-735-321-0000 1,500.00 1,500.00 1000-735-321-0000 1,500.00 1,500.00 1000-735-321-0000 1,500.00 1,500.00 1000-735-3230-0000 1,500.00 1,500.00 1000-735-341-0000 1,500.00 1,500.00 1000-735-341-0000 1,500.00 1,500.00 1000-735-341-0000 1,500.00 1,500.00 1000-735-341-0000 1,500.00 1,500.00 1000-735-341-0000 1,500.00 1000-735-343-0000 1,500.00 1000-735-343-0000 1,500.00 1000-735-343-0000 1,500.00 1000-735-343-0000 1,500.00 1000-735-343-0000 1,500.00 1000-735-343-0000 1,500.00 1000-735-344-0000 1,500.00 1000-735-344-0000 1,500.00 1000-735-344-0000 1,500.00 1000-735-344-0000 1,500.00 1000-735-344-0000		1000-735-348-	1,000.00		
Totals Amount 3,500.00 14,300.00 14,300.00 1000-190-310-349-4000 1000-310-349-4000 1000-310-349-4000 1000-310-349-700 20,627.00 1000-310-349-700 1000-310-349-700 1000-310-349-700 1000-310-349-700 1000-310-349-700 1000-310-349-700 1000-310-391-7100 1000-512-311-0000 5,700.00 1000-522-313-0000 1,780.20 1,780.00 1,800.00 1,8	\$6,00.00 17,900.00 20,627.00 20,627.00 1000-310-391-7000 5,900.00 64,000.00 64,000.00 98,950.00 130,550.00 151,000.00 151,000.00 157,064.90 53,000.00 16,000.00 16,000.00 1000-312-31-0000 1000-512-31-0000 1000-522-313-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.735-34-0000 1,000.00 1,000.00 1,000.735-34-0000 1,000.00 1,000.735-34-0000 1,000.00 1,000.735-34-0000 1,000.00 1,000.735-34-0000 1,000.00 1,000.735-34-0000 1,000.00 1,000.735-34-0000 1,000.00 1,000.735-34-0000 1,000.735-34-0000 1,000.735-34-0000 1,000.735-34-0000 1,000.735-34-0000 1,000.735-34-0000 1,000.735-34-0000 1,000.735-34-0000 1,000.735-34-0000 1,000.735-34-0000		1000-735-347-	53,000.00		
Totals Amount 3.500.00 14,300.00 14,300.00 1000-190-310-349-4000 1000-310-349-4000 1000-310-349-4000 1000-310-349-700 20,627.00 1000-310-349-700 1000-310-349-700 1000-310-349-700 1000-310-349-700 1000-310-349-700 1000-310-349-700 1000-310-391-7100 1000-512-311-0000 1000-522-313-0000 1000-522-313-0000 1000-522-313-0000 1000-522-313-0000 1000-522-313-0000 1000-735-213-0000 1000-735-213-0000 1000-735-221-0000 14,750.00 14,750.00 1000-735-222-0000 14,750.00 1000-735-223-0000 1000-735-223-0000 1000-735-223-0000 1000-735-323-0000 1000-735-323-0000 1000-735-323-0000 1000-735-323-0000 1000-735-323-0000 1000-735-330-0000 1000-735-340-0000 1000-735-340-0000 1000-735-340-0000	8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 25,500.00 1000-310-391-7200 5,900.00 1000-310-391-7200 1000-310-391-7200 1000-310-391-7200 1000-310-490-7000 1000-512-311-0000 1000-512-311-0000 1000-522-313-0000 1000-532-312-0700 1000-532-312-0700 1000-735-211-0000 1000-735-211-0000 1000-735-211-0000 1000-735-211-0000 1000-735-211-0000 1000-735-222-0000 1000-735-222-0000 1000-735-222-0000 1000-735-222-0000 1000-735-222-0000 1000-735-223-0000 1000-735-323-0000 1000-735-323-0000 1000-735-323-0000 1000-735-323-0000 1000-735-323-0000 1000-735-330-0000 1000-735-343-0000 1000-735-343-0000 1000-735-343-0000 1000-735-343-0000 1000-735-343-0000 1000-735-343-0000 1000-735-344-0000 1000-735-344-0000 1000-735-344-0000 1000-735-344-0000		1000-735-346-	7,000.00	53,000.00	Capital Improve.
Totals Amount 3,500.00 14,300.00 14,300.00 14,300.00 1000-190-349-0700 8,600.00 17,900.00 20,627.00 20,627.00 1000-310-349-7000 20,627.00 1000-310-349-7000 1000-310-349-7000 1000-310-349-7000 1000-310-349-7000 1000-512-311-0000 5,700.00 2,500.00 1000-512-311-0700 5,700.00 2,500.00 1000-522-313-0700 2,500.00 1000-532-312-0000 1,780.00 1,000.735-321-0000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.735-321-0000 1,000.00 1,000.00 1,000.735-321-0000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.735-321-0000 1,000.00 1,0	\$,600.00 17,900.00 2,500.00 2,500.00 1000-310-349-7000 5,900.00 1000-310-391-7200 2,500.00 1000-310-391-7200 2,500.00 1000-512-311-0000 6,000.00 5,700.00 1000-522-313-0000 1000-532-312-0000 1000-735-211-0000 1,000.00 1,		1000-735-345-1	1,630.00		
Totals Amount 3,500.00 1,4,300.00 1,4,300.00 1,000-310-349-4000 2,0,227.00 3,127.00 2,500.00 6,000.00 1,50	\$,600.00 17,900.00 20,627.00 1000-310-349-7000 2,500.00 1000-310-391-7100 33,127.00 35,000.00 6,000.00 1000-512-311-000 5,700.00 1000-522-313-0700 1000-522-313-0700 1000-532-312-000 1,000.735-321-0000 1,000.735-330-6000 1,000.735-330-6000 1,000.735-330-6000 1,000.735-330-6100 1,000.735-341-0000		1000-735-343-	16,000,00	2.,00000	
Totals Amount 3,500.00 1,4,300.00 1,4,300.00 1,4,300.00 1,4,300.00 1,4,300.00 1,000-310-349-4000 2,500.00 1,000-310-349-7000 2,500.00 1,000-310-391-7100 2,500.00 1,000-310-391-7200 3,500.00 1,000-310-391-7200 3,500.00 1,000-310-391-7200 1,000-310-391-7200 1,000-310-391-7200 1,000-310-391-7200 1,000.00 1,000-310-391-7200 1,000.00 1,000-512-311-0700 1,000.00 1,000-522-313-0000 1,000-522-313-0000 1,000-735-213-0000 1,000-735-213-0000 1,000-735-222-0000 1,000-735-222-0000 1,000-735-223-0000 1,000-735-223-0000 1,000-735-223-0000 1,000-735-232-0000 1,000-735-323-0000 1,000-735-323-0000 1,000-735-323-0000 1,000-735-323-0000 1,000-735-323-0000 1,000-735-323-0000 1,000-735-323-0000 1,000-735-323-0000 1,000-735-333-0000 1,000-735-333-0000 1,000-735-333-0000 1,000-735-333-0000 1,000-735-333-0000 1,000-735-333-0000 1,000-735-333-0000 1,000-735-333-0000 1,000-735-333-0000 1,000-735-333-0000 1,000-735-333-0000 1,000-735-333-0000 1,000-735-333-0000 1,000-735-333-0000 1,000-735-333-0000	\$,600.00 17,900.00 20,627.00 1000-310-349-7000 20,627.00 1000-310-391-7100 27,500.00 1000-310-391-7200 27,500.00 1000-512-311-0000 6,000.00 5,700.00 1000-522-313-0700 1000-532-312-0700 1000-735-211-0000 1,000.735-321-0000 1,000.00		1000-735-342-	3 200 00	57.064.90	Capital Outlay
Totals Amount General 3,500.00 14,300.00 1000-190-349-0700 20,627.00 17,900.00 20,627.00 1000-310-349-4000 20,627.00 1000-310-349-1700 20,627.00 1000-310-349-1700 1000-310-349-7000 1000-310-349-7000 1000-310-391-7200 27,500.00 6,000.00 5,700.00 27,500.00 1000-512-311-0700 5,700.00 27,500.00 1000-522-313-0700 27,500.00 1000-522-313-0700 3,292.00 3,292.00 1000-735-2312-0000 14,750.00 1000-735-228-0000 14,750.00 1000-735-321-0000 14,750.00 1000-735-321-0000 14,750.00 1000-735-321-0000 1000-735-330-0000 1000-735-330-0000 1000-735-330-0000	\$6,000.00 17,900.00 20,627.00 20,627.00 1000-310-349-7000 5,900.00 1000-310-391-7100 5,900.00 27,500.00 1000-512-311-0000 6,000.00 5,700.00 1000-522-313-0000 1000-522-313-0000 1000-532-312-0000 1000-735-132-0000 1,000.735-321-0000 1,000.00 1,000.00 1,000.735-321-0000 1,000.735-321-0000 1,000.735-321-0000 1,000.735-321-0000 1,000.00 1,000.735-321-0000 1,000.735-321-0000 1,000.735-321-0000 1,000.735-330-0000 1,000.735-330-0000 1,000.735-330-0000 1,000.735-330-0000		1000-735-341-	5,000.00		IIITEIEST
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Totals Amount General 3,500.00 14,300.00 1000-190-349-0700 8,600.00 20,627.00 17,900.00 27,500.00 1000-310-349-4000 20,627.00 1000-310-349-7000 20,627.00 1000-310-391-7100 27,500.00 1000-512-311-0000 5,700.00 1000-522-313-0000 1000-522-313-0700 5,700.00 1000-522-313-0700 27,000.00 1000-522-313-0700 3,292.00 1000-735-213-0000 1000-735-221-0000 1,000.00 1,000.00 14,750.00 1000-735-220-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000	8,600.00 3,600.00 1000-310-349-7000 20,627.00 20,627.00 1000-310-391-7100 5,900.00 1000-310-391-7200 1000-310-391-7200 5,900.00 1000-310-490-7000 1000-310-490-7000 33,127.00 27,500.00 1000-512-311-0000 6,000.00 1000-522-313-0000 1000-522-313-0000 98,950.00 2,500.00 1000-532-312-0700 - 227,000.00 1000-735-132-0000 57,100.00 3,292.00 1000-735-211-0000 57,100.00 1,000.00 1000-735-221-0000 151,000.00 1,000.00 1000-735-228-0000 14,750.00 1000-735-228-0000 1000-735-228-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000		1000-735-330-	36,005.00		Redemption of Prin.
Totals Amount General 3,500.00 1000-190-349-0700 8,600.00 17,900.00 33,127.00 64,000.00 98,950.00 157,100.00 157,100.00 157,31.00 83,013.00 83,013.00 1000-310-349-4000 1000-310-349-7000 1000-310-391-7200 1000-512-311-0000 1000-512-311-0000 1000-522-313-0000 1000-522-313-0000 1000-522-313-0700 2,500.00 1000-522-313-0700 1000-532-312-0000 1000-735-211-0000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.735-225-0000 1000-735-221-0000 1000-735-221-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000	17,900.00 8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 1000-310-391-7200 5,900.00 1000-310-391-7200 1000-310-391-7200 64,000.00 27,500.00 1000-512-311-0000 6,000.00 1000-522-313-0700 1000-522-313-0700 98,950.00 2,500.00 1000-522-313-0700 2,500.00 1000-532-312-0000 1000-532-312-0000 57,100.00 3,292.00 1000-735-132-0000 57,100.00 1,000.00 1000-735-211-0000 151,000.00 1,000.00 1000-735-228-0000 14,750.00 1000-735-228-0000 1000-735-282-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000		1000-735-330-	6,000.00		
Totals Amount 3,500.00 14,300.00 1000-190-349-0700 8,600.00 1000-310-349-0700 20,627.00 1000-310-349-7000 20,627.00 1000-310-349-7000 1000-310-349-7000 27,500.00 1000-310-391-7200 27,500.00 1000-512-311-0000 5,700.00 1000-522-313-0700 2,500.00 1000-522-313-0700 2,500.00 1000-522-313-0700 3,292.00 1000-735-211-0000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.735-228-0000 1000-735-228-0000 1000-735-228-0000 1000-735-221-0000 1,500.00 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000	8,600.00 17,900.00 20,627.00 1000-310-349-7000 2,500.00 1000-310-391-7100 2,500.00 1000-310-391-7200 33,127.00 27,500.00 1000-512-311-0000 6,000.00 1000-522-313-0000 1000-522-313-0000 2,500.00 1000-522-313-0000 1000-532-312-0000 1000-735-2312-0000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.735-225-0000 1000-735-225-0000 1000-735-225-0000 1000-735-225-0000 1000-735-225-0000 1000-735-225-0000 1000-735-225-0000 1000-735-231-0000 1000-735-231-0000 1000-735-231-0000 1000-735-231-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000		1000-735-329-	4,000.00	83,013.00	Miscellaneous
Totals Amount General 263,072.00 1,300.00 1000-190-349-0700 263,072.00 8,600.00 1000-310-349-4000 8,600.00 1000-310-349-7000 1000-310-349-7000 20,627.00 1000-310-391-7100 1000-310-391-7200 5,900.00 1000-310-391-7200 1000-310-391-7200 64,000.00 5,900.00 1000-512-311-0000 6,000.00 1000-512-313-0000 1000-522-313-0700 5,700.00 1000-522-313-0700 1000-532-312-0700 227,000.00 1000-532-312-0700 1000-735-213-0000 63,250.00 1000-735-213-0000 1000-735-213-0000 1000-735-213-0000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 1000-735-222-0000 1000-735-223-0000 1000-735-223-0000 1000-735-223-0000 1000-735-223-0000 1000-735-231-0000 1000-735-231-0000 1000-735-231-0000 1000-735-231-0000 1000-735-231-0000 1000-735-231-0000 1000-735-231-0000 1000-735-231-0000 1000-735-231-0000 1000-735-321-0000 1000-735-321-0000 <td>8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 25,000.00 1000-310-391-7200 5,900.00 1000-310-391-7200 64,000.00 27,500.00 1000-512-311-0000 6,000.00 1000-522-313-0000 6,000.00 1000-522-313-0000 1000-522-313-0700 1000-522-313-0700 27,000.00 1000-532-312-0700 130,550.00 1,000.00 1000-735-211-0000 151,000.00 1,000.00 1000-735-221-0000 14,750.00 1000-735-252-0000 1000-735-252-0000 1000-735-321-0000 1000-735-321-0000 1000-735-252-0000 1000-735-252-0000 1000-735-252-0000 1000-735-252-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000</td> <th></th> <td>1000-735-329-</td> <td>60,000.00</td> <th></th> <td></td>	8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 25,000.00 1000-310-391-7200 5,900.00 1000-310-391-7200 64,000.00 27,500.00 1000-512-311-0000 6,000.00 1000-522-313-0000 6,000.00 1000-522-313-0000 1000-522-313-0700 1000-522-313-0700 27,000.00 1000-532-312-0700 130,550.00 1,000.00 1000-735-211-0000 151,000.00 1,000.00 1000-735-221-0000 14,750.00 1000-735-252-0000 1000-735-252-0000 1000-735-321-0000 1000-735-321-0000 1000-735-252-0000 1000-735-252-0000 1000-735-252-0000 1000-735-252-0000 1000-735-321-0000 1000-735-321-0000 1000-735-321-0000		1000-735-329-	60,000.00		
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Totals Amount General 263,072.00 14,300.00 1000-190-349-0700 17,900.00 8,600.00 1000-310-349-4000 20,627.00 1000-310-391-7100 1000-310-391-7200 20,627.00 1000-310-391-7200 1000-310-391-7200 5,900.00 1000-310-391-7200 1000-310-391-7200 64,000.00 27,500.00 1000-512-311-0000 5,000.00 1000-522-313-0000 1000-522-313-0000 5,700.00 1000-532-312-0000 1000-532-312-0000 57,100.00 3,292.00 1000-735-211-0000 57,100.00 1,000.00 1000-735-222-0000 151,000.00 1,000.00 1,000.00 4,000.00 1,000.735-225-0000 1000-735-225-0000 1,000-735-225-0000 1000-735-225-0000 1,000-735-225-0000	17,900.00 8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 20,627.00 1000-310-391-7200 5,900.00 1000-310-391-7200 1000-310-391-7200 1000-310-391-7200 1000-310-391-7200 64,000.00 27,500.00 1000-512-311-0000 1000-512-313-0700 1000-522-313-0700 98,950.00 5,700.00 1000-522-313-0700 1000-532-312-0700 57,100.00 3,292.00 1000-735-211-0000 1000-735-213-0000 151,000.00 4,500.00 1000-735-228-0000 1000-735-228-0000 4,000.00 1000-735-252-0000 1000-735-252-0000		1000-735-321-	14,750.00		
Totals Amount General 263,072.00 14,300.00 1000-190-349-0700 17,900.00 20,627.00 1000-310-349-7000 20,627.00 1000-310-391-7100 1000-310-391-7100 5,900.00 1000-310-391-7200 1000-310-391-7200 64,000.00 27,500.00 1000-310-391-7200 6,000.00 1000-512-311-0000 1000-522-313-0000 6,000.00 1000-522-313-0000 1000-522-313-0000 57,100.00 3,292.00 1000-735-132-0000 57,100.00 1,000.00 1000-735-221-0000 151,000.00 4,500.00 1000-735-228-0000 1000-735-228-0000 1000-735-228-0000	17,900.00 8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 1000-310-391-7200 5,900.00 1000-310-391-7200 1000-310-490-7000 27,500.00 1000-512-311-0000 1000-512-311-0000 98,950.00 6,000.00 1000-522-313-0000 98,950.00 1000-532-312-0000 1000-532-312-0000 57,000.00 1000-735-2312-0000 1000-735-211-0000 30,000 3,292.00 1000-735-221-0000 151,000.00 1,000.00 1000-735-225-0000 150,731.00 4,000.00 1000-735-252-0000 150,731.00 1,000.00 1,000.735-252-0000		1000-735-290-	•		
Totals Amount General 263,072.00 14,300.00 1000-190-349-0700 17,900.00 8,600.00 1000-310-349-0700 17,900.00 20,627.00 1000-310-349-7000 5,900.00 1000-310-391-7100 1000-310-391-7200 64,000.00 35,000.00 1000-512-311-0000 98,950.00 1000-522-313-0000 1000-522-313-0700 57,000.00 1000-532-312-0000 1000-735-213-0000 57,100.00 3,292.00 1000-735-21-0000 1,000.00 1,000.735-221-0000 1000-735-221-0000 1,000.00 1,000.735-221-0000 1000-735-221-0000	17,900.00 8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 1000-310-391-7200 5,900.00 1000-310-391-7200 1000-310-391-7200 64,000.00 27,500.00 1000-512-311-0000 98,950.00 5,700.00 1000-522-313-0000 - 227,000.00 1000-532-312-0000 57,100.00 3,292.00 1000-735-213-0000 4,500.00 1000-735-228-0000 151,000.00 1,000.00		1000-735-252-	4,000.00		ODNR & Corps Lease
Totals Amount General 263,072.00 14,300.00 1000-190-349-0700 17,900.00 8,600.00 1000-310-349-7000 20,627.00 1000-310-349-7000 1000-310-349-7000 20,627.00 1000-310-349-7000 1000-310-391-7100 5,900.00 1000-310-391-7200 1000-310-391-7200 5,900.00 1000-512-311-0700 1000-512-311-0700 6,000.00 1000-522-313-0000 1000-522-313-0700 5,700.00 1000-532-312-0700 1000-532-312-0700 3,780.00 1000-735-211-0000 1000-735-211-0000 57,100.00 3,292.00 1000-735-213-0000 151,000.00 1,000.00 1000-735-225-0000	17,900.00 8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 20,627.00 5,900.00 1000-310-391-7200 1000-310-391-7200 5,900.00 1000-310-490-7000 1000-512-311-0000 64,000.00 35,000.00 1000-512-313-0700 98,950.00 2,500.00 1000-522-313-0700 5,700.00 1000-532-312-0700 27,000.00 1000-735-211-0000 31,780.00 1000-735-213-0000 3,292.00 1000-735-213-0000 151,000.00 1,000.00	0000 Unemployment Compensation	1000-735-240-	1		
ts 263,072.00 4,300.00 1000-190-349-0700 4,300.00 14,300.00 1000-310-349-0000 1000-310-349-0000 4,300.00 1,300.00 1000-310-349-7000 1000-310-349-7000 5,900.00 1000-310-391-7100 1000-310-391-7200 5,900.00 1000-310-391-7200 1000-512-311-0000 5,900.00 1000-512-311-0000 1000-512-311-0000 98,950.00 2,500.00 1000-522-313-0700 98,950.00 227,000.00 1000-532-312-0700 5,700.00 1000-735-132-0000 30,000 1000-735-211-0000 30,000 1000-735-211-0000 30,000 1000-735-221-0000 60,000 1000-735-221-0000 1000-735-221-0000 1000-735-221-0000 30,000 1000-735-221-0000 40,000 1000-735-221-0000	17,900.00 8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 20,627.00 1000-310-391-7200 5,900.00 1000-310-391-7200 1000-310-490-7000 1000-512-311-0000 27,500.00 1000-512-311-0000 1000-512-313-0000 1000-522-313-0000 98,950.00 2,500.00 1000-532-312-0000 1000-532-312-0000 57,700.00 31,780.00 1000-735-132-0000 1000-735-211-0000 300.00 300.00 1000-735-221-0000 1000-735-221-0000	.0000 Health Insurance Reimbursement	1000-735-225-	4 500 00	151.000.00	Prop. Management
Totals Amount General 1,500.00 1,3500.00 1000-190-349-0700 14,300.00 1000-310-349-4000 1000-310-349-4000 8,600.00 1000-310-349-7000 1000-310-349-7000 20,627.00 1000-310-391-7100 1000-310-391-7100 5,900.00 1000-310-490-7000 1000-310-490-7000 35,000.00 1000-512-311-0000 1000-512-311-0000 98,950.00 6,000.00 1000-522-313-0000 5,700.00 1000-532-312-0000 1000-532-312-0000 3,292.00 1000-735-213-0000 1000-735-213-0000 63,250.00 1000-735-221-0000 1000-735-21-0000	33,127.00 5,900.00 1000-310-349-7000 64,000.00 35,000.00 1000-512-311-0000 98,950.00 6,000.00 1000-522-313-0700 5,700.00 1000-532-312-0700 31,780.00 1000-735-213-0000 33,252.00 1000-735-213-0000		1000-735-222-	300.00	5/,100.00	Professional SVs.
Totals Amount General 3,500.00 1000-190-349-0700 14,300.00 1000-310-349-4000 8,600.00 1000-310-349-7000 20,627.00 1000-310-349-7000 5,900.00 1000-310-391-7100 5,900.00 1000-310-391-7200 64,000.00 35,000.00 6,000.00 1000-512-311-0000 98,950.00 1000-522-313-0000 5,700.00 1000-532-312-0000 1000-532-312-0000 1000-532-312-0000 31,780.00 1000-735-132-0000 3,292.00 1000-735-213-0000	33,127.00 20,627.00 1000-310-349-7000 64,000.00 35,000.00 1000-512-311-0000 98,950.00 6,000.00 1000-522-313-0000 130,550.00 3,292.00 1000-735-213-0000	.0000 Medical/Hospitalization	1000-735-221-	63,250.00		
Totals Amount General 3,500.00 1000-190-349-0700 14,300.00 1000-310-349-4000 8,600.00 1000-310-349-4000 20,627.00 1000-310-349-7000 20,627.00 1000-310-391-7100 5,900.00 1000-310-391-7200 27,500.00 1000-512-311-0000 35,000.00 1000-512-311-0000 64,000.00 6,000.00 98,950.00 1000-522-313-0000 - 227,000.00 1000-532-312-0000 1000-532-312-0000 5,700.00 1000-735-132-0000	8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 20,627.00 1000-310-391-7200 5,900.00 1000-310-391-7200 5,900.00 1000-310-490-7000 27,500.00 1000-512-311-0000 33,127.00 35,000.00 1000-512-313-0000 1000-522-313-0000 64,000.00 1000-522-313-0700 25,700.00 1000-532-312-0000 5,700.00 1000-532-312-0000 1000-735-132-0000 1000-735-132-0000	0000 Medicare	1000-735-213-	3,292.00	130,550.00	Insurance
Totals Amount General 3,500.00 1000-190-349-0700 14,300.00 1000-310-349-4000 8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 2,500.00 1000-310-391-7200 5,900.00 1000-310-391-7200 27,500.00 1000-512-311-0000 64,000.00 1000-522-313-0000 98,950.00 6,000.00 1000-522-313-0000 5,700.00 1000-532-312-0700 1000-735-132-0000 1000-735-132-0000	8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 20,627.00 1000-310-391-7200 5,900.00 1000-310-490-7000 1000-310-391-7200 1000-512-311-0000 27,500.00 1000-512-311-0700 64,000.00 1000-522-313-0000 98,950.00 1000-532-312-0000 5,700.00 1000-532-312-0700 1000-532-312-0700 1000-532-312-0700		1000-735-211-	31,780.00		,
Totals Amount General 1,300.00 1,4,300.00 1,000-190-349-0700 8,600.00 20,627.00 1000-310-349-7000 20,627.00 1000-310-391-7100 2,500.00 1000-310-391-7200 5,900.00 1000-512-311-0700 5,000.00 6,000.00 98,950.00 5,700.00 1000-522-313-0700 5,700.00 1000-522-313-0700 1000-532-312-0700 1000-532-312-0700	8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 2,500.00 1000-310-391-7200 5,900.00 1000-310-391-7200 27,500.00 1000-512-311-0000 64,000.00 5,000.00 69,000.00 1000-522-313-0000 2,500.00 1000-522-313-0700 5,700.00 1000-532-312-0000 5,700.00 1000-532-312-0000		1000-735-132-	227,000.00	ı	Repairs & Maint.
Totals Amount General 3,500.00 1000-190-349-0700 14,300.00 1000-310-349-4000 8,600.00 20,627.00 1000-310-391-7100 2,500.00 1000-310-490-7000 27,500.00 35,000.00 6,000.00 5,900.00 1000-512-311-0700 6,000.00 5,900.00 1000-522-313-0700 1000-522-313-0700 1000-522-313-0700 1000-522-313-0700 1000-523-313-0700	17,900.00 8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 2,500.00 1000-310-391-7200 1000-310-490-7000 5,900.00 1000-310-490-7000 27,500.00 1000-512-311-0000 33,127.00 35,000.00 64,000.00 1000-522-313-0000 6,000.00 1000-522-313-0000 6,000.00 1000-523-313-0000	0700 Water and Sewage Black River Landing	1000-532-312-	5.700.00		
Totals Amount General 3,500.00 1000-190-349-0700 14,300.00 1,300.00 1000-310-349-4000 8,600.00 20,627.00 1000-310-391-7100 2,500.00 1000-310-391-7200 5,900.00 27,500.00 1000-512-311-0000 35,000.00 1000-522-313-0000	## 8,600.00	Natural Gas	1000-522-313-	6,UUU.UU 3,500,00	98 950 00	Rent & Utilities
Totals Amount General 3,500.00 1000-190-349-0700 14,300.00 1000-310-349-4000 8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 25,000.00 1000-310-391-7200 5,900.00 1000-310-490-7000 27,500.00 1000-512-311-0000 35,000.00 1000-512-311-0700	8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 2,500.00 1000-310-391-7200 5,900.00 1000-310-490-7000 27,500.00 1000-512-311-0000 35,000.00 1000-512-311-0700	Natural Gas	1000-522-313-		64,000.00	Fromo & Dev.
& Benefits 263,072.00 14,300.00 1000-310-349-4000 4,500.00 1,900.00 1,900.00 1,900.00 5,900.00 1,900.310-391-7200 1,900.310-391-7200 4,7,900.00 2,500.00 1,900.310-391-7200 5,900.00 1,900.310-391-7200 1,900-310-391-7200 4,900.00 1,900.00 1,900.310-391-7200 5,900.00 1,900.310-391-7200	8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 2,500.00 1000-310-391-7200 5,900.00 1000-310-490-7000 27,500.00 1000-512-311-0000		1000-512-311-	35,000.00		
Totals Amount General 3,500.00 1000-190-349-0700 4,300.00 1000-310-349-4000 8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7200 5,900.00 1000-310-490-7000	8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 2,500.00 1000-310-391-7200 5,900.00 1000-310-490-7000		1000-512-311-	27,500.00	33,127.00	Travel, Edu. Dues
Totals Amount General 3,500.00 1000-190-349-0700 & Benefits 263,072.00 14,300.00 1000-310-349-4000 8,600.00 1000-310-349-7000 1000-310-391-7100 20,627.00 1000-310-391-7200 1000-310-391-7200	8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100 2,500.00 1000-310-391-7200	7000 Other Supp. & Materials Shuttle Boat	1000-310-490-	5,900.00		
Totals Amount General 3,500.00 1000-190-349-0700 4,300.00 1000-310-349-4000 8,600.00 1000-310-349-7000 20,627.00 1000-310-391-7100	1000-310-349-7000 1000-310-391-7100	7200 Recreation Dues & Fees Lighthouse SB	1000-310-391-	2,500.00	17,900.00	Supplies
Totals Amount Ge 3,500.00 8 Benefits 263,072.00 14,300.00 8,600.00	1000-310-349-7000	7100 Recreation Dues & Fees Ferry Boat Jet Expres	1000-310-391-	20,627.00		
Totals Amount Ge 3,500.00 & Benefits 263,072,00		7000 Oth.Prof.&Tech.Svs Shuttle Boats	1000-310-349-	8,600.00		
Amount Ge	263 072 00 14 300 00	ADDO Other Dist offers on DD With the second	1000 310 340	14 300 00	263 072 00	
Amount		0700 Oth.Prof. & Tech.Svs. Black River Landing	1000-190-349-	3,500.00	,	
	Amount		General	Amount	Totals	

ransi	Transfer Out Distribution	ion
\$	34,184.74	34,184.74 Ferry Terminal Building Balance
↔	29,370.10	29,370.10 Picnic Pavilion
€9	795.00	795.00 OEPA Litter Cleanup Grant Match
€9	11,669.00	1,669.00 Marine Patrol Grant Match
8	76,018.84	

	Special Re	venue Fund Typ	Special Revenue Fund Type Disbursements
	C	SEPA Brownfield	USEPA Brownfield Hazardous Substance Assessment
	Totals	Amount	
Salaries & Benefits	2,000.00	2,000.00	2051-735-132-0000 Salaries - Administrator's Staff
Supplies	1,251.17	1,251.17	2051-735-252-0000 Supplies
Travel	890.43	890.43	2051-735-400-0000 Travel
Professional Svs.	136,463.17	136,463.17	2051-735-300-0000 Contractual Services
	140,604.77	140,604.77	Cross Check

	Professional Svs.	Supplies	Salaries & Benefits			
140,245.47	489.94 136,104.35	1,251.18	2,000.00	Totals	C	Special Re
140,245.47	136,104.35	1,251.18	2,000.00	Amount	SEPA Brownfield	venue Fund Typ
Cross Check	2051-735-400-0000 Travel 2051-735-300-0000 Contractual Services	2051-735-252-0000 Supplies	2051-735-132-0000 Salaries - Administrator's Staff		USEPA Brownfield Petroleum Assessment	Special Revenue Fund Type Disbursements

	Special R	evenue Fund Ty	Special Revenue Fund Type Disbursements
	Totals	Amount	Marine Patrol
Salaries & Benefits	32,955.66	28,480.00	2061-110-132-0000 Salaries - Administrator's Staff
Supplies	3,913.34	3,987.20	2061-110-211-0000 Ohio Public Employees Refirement Sys
Travel, Edu. Dues	300.00	412.96	2061-110-213-0000 Medicare
Promo & Dev		26.50	
		75.50	2061-110-225-0000 Workers' Compensation
Rent & Ctilities	800.00	,	2061-110-240-0000 Unemployment Compensation
Repairs & Maint.	5,000.00	300.00	2061-110-252-0000 Traval and Training
Insurance	3,700.00	930.00	2061-110-270-0000 Uniform and clothing
Professional Sys.		800.00	2061-110-330-0000 Rents and leases
Prop. Wanagement		3,700.00	2061-110-353-0000 Liability Insurance
CUNK Lease		5,000.00	2061-110-433-0000 Repair & Maintenance Motor Vehicles
Ministry City/St.		1,100.00	2061-110-440-0000 Small Tools & Minor Equipment
Redemption of Prin		1,883.34	2061-800-400-0000 Supplies and Materials
Interest			
Capital Outlay		The state of the s	
	46,669.00	46,669.00	Cross Check

Repairs & Maint.	Rent & Utilities	Promo & Dev.	I ravel, Edu. Dues	Supplies	Salaries & Benefits			
,	2,756.00	700.00		3,367.31	ı	Totals	Special Re	
700.00	ï	Į.	,	ı		Amount	venue Fund Tyl	
2062-735-329-0000 Advertising						OEPA Litter Clean Up Grant	Special Revenue Fund Type Disbursements	

	Capital Outlay	Interest	Redemption of Prin.	Miscellaneous	Loan Repay City/St.	ODNR Lease	Prop. Management	Professional Svs.	Insurance
6,823.31									
6,823.31 Cross Check				3,367.31	т		7	2,756.00	1
Cross Check			·	2062-800-400-0000 Supplies and Materials				2062-735-330-0000 Rents and leases	

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 Buildi

		Capital Improve.	Capital Outlay	Interest	Redemption of Prin.	Miscellaneous	Loan Repay City/St.	ODNR Lease	Prop. Management	Professional Svs.	Insurance	Repairs & Maint.	Rent & Utilities	Promo & Dev.	Travel, Edu. Dues	Supplies	Salaries & Benefits	
		•	34,184.74		ı		•	ŢĬ	•		r	•		1	ı	,	Ţ	Totals
04, 104.74	3/ 18/ 7/		34,184.74															Amount
Closs Clieck	Cross Chook		4201-800-530-0000 Building and other Structures															Ferry Terminal Building

Capital Projects Fund Type Disbursements Totals Amount Picnic Pavilion Project

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

129,370.10

Cross Check