

Cash Summary by Fund

April 2015

| Fund # | Fund Name | Fund Balance 4/1/2015 | Fund Balance Adjustments | Revenue (excluding transfers and advances in) | Transfers In | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 4/30/2015 | Non-Pooled Balance | Pooled Balance |
|---------------|-----------------------------------|------------------------------|---------------------------------|--|---------------------|--------------------|---|--|----------------------|---------------------|-------------------------------|---------------------------|-----------------------|
| 1000 | General | \$446,509.76 | \$0.00 | \$54,421.27 | \$0.00 | \$0.00 | \$500,931.03 | \$59,026.54 | \$0.00 | \$0.00 | \$441,904.49 | \$0.00 | \$441,904.49 |
| 2051 | USEPA Brownfield Hazardous Subst | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2052 | USEPA Brownfield Petroleum Asses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2061 | Marine Patrol Program | \$767.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$767.66 | \$0.00 | \$0.00 | \$0.00 | \$767.66 | \$0.00 | \$767.66 |
| 2062 | OEPA Litter Clean Up State Grant | \$2,447.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,447.31 | \$1,260.00 | \$0.00 | \$0.00 | \$1,187.31 | \$0.00 | \$1,187.31 |
| 2063 | Picnic Pavillon | \$127,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,900.00 | \$47,286.62 | \$0.00 | \$0.00 | \$80,613.38 | \$0.00 | \$80,613.38 |
| 2901 | Fireworks Fund | \$1,045.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,045.00 | \$0.00 | \$0.00 | \$0.00 | \$1,045.00 | \$0.00 | \$1,045.00 |
| 4201 | Ferry Terminal Building Grant Con | \$1,804.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,804.74 | \$0.00 | \$0.00 | \$0.00 | \$1,804.74 | \$0.00 | \$1,804.74 |
| 9901 | Other Agency Advanced Auto Syster | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Report Total: | \$580,474.47 | \$0.00 | \$54,421.27 | \$0.00 | \$0.00 | \$634,895.74 | \$107,573.16 | \$0.00 | \$0.00 | \$527,322.58 | \$0.00 | \$527,322.58 |

Revenue Summary

April 2015

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|--|-------------------------|----------------------------------|---------------------------------|--|---------------------------|
| 1000 General | | | | | |
| Property and Other Local Taxes | \$787,522.00 | \$151.35 | \$353,266.42 | (\$434,255.58) | 44.858% |
| Intergovernmental | \$161,699.00 | \$51,002.91 | \$59,396.97 | (\$102,302.03) | 36.733% |
| Charges for Services | \$121,211.00 | \$3,266.93 | \$10,771.72 | (\$110,439.28) | 8.887% |
| Earnings on Investments | \$100.00 | \$0.08 | \$0.31 | (\$99.69) | 0.310% |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$1,045.00 | \$0.00 | \$0.00 | (\$1,045.00) | 0.000% |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$1,045.00 | \$0.00 | \$0.00 | (\$1,045.00) | |
| Total 1000 General | \$1,071,577.00 | \$54,421.27 | \$423,435.42 | (\$648,141.58) | |
| 2051 USEPA Brownfield Hazardous Substance Grt | | | | | |
| Intergovernmental | \$140,604.77 | \$0.00 | \$21,157.27 | (\$119,447.50) | 15.047% |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2051 USEPA Brownfield Hazardous Substance Grt | \$140,604.77 | \$0.00 | \$21,157.27 | (\$119,447.50) | |
| 2052 USEPA Brownfield Petroleum Assess. Grt | | | | | |
| Intergovernmental | \$140,245.47 | \$0.00 | \$2,046.25 | (\$138,199.22) | 1.459% |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2052 USEPA Brownfield Petroleum Assess. Grt | \$140,245.47 | \$0.00 | \$2,046.25 | (\$138,199.22) | |
| 2061 Marine Patrol Program | | | | | |
| Intergovernmental | \$35,000.00 | \$0.00 | \$0.00 | (\$35,000.00) | 0.000% |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$11,669.00 | \$0.00 | \$0.00 | (\$11,669.00) | 0.000% |

Revenue Summary

April 2015

| | <u>Final Budget</u> | <u>Month To Date Revenue</u> | <u>Year To Date Revenue</u> | <u>Budget Variance Favorable (Unfavorable)</u> | <u>YTD % Received</u> |
|---|-------------------------|----------------------------------|---------------------------------|--|---------------------------|
| Other Financing Sources | | | | | |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$11,669.00 | \$0.00 | \$0.00 | (\$11,669.00) | |
| Total 2061 Marine Patrol Program | \$46,669.00 | \$0.00 | \$0.00 | (\$46,669.00) | |
| <u>2062 OEPA Litter Clean Up State Grant</u> | | | | | |
| Intergovernmental | \$3,581.00 | \$0.00 | \$0.00 | (\$3,581.00) | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$795.00 | \$0.00 | \$0.00 | (\$795.00) | 0.000% |
| Total Other Financing Sources | \$795.00 | \$0.00 | \$0.00 | (\$795.00) | |
| Total 2062 OEPA Litter Clean Up State Grant | \$4,376.00 | \$0.00 | \$0.00 | (\$4,376.00) | |
| <u>2063 Picnic Pavilion</u> | | | | | |
| Intergovernmental | \$100,000.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$29,370.10 | \$0.00 | \$27,900.00 | (\$1,470.10) | 94.995% |
| Advances - In | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$29,370.10 | \$0.00 | \$127,900.00 | (\$1,470.10) | |
| Total 2063 Picnic Pavilion | \$129,370.10 | \$0.00 | \$127,900.00 | (\$101,470.10) | |
| <u>2901 Fireworks Fund</u> | | | | | |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 2901 Fireworks Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <u>4201 Ferry Terminal Building Grant Con</u> | | | | | |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$34,184.74 | \$0.00 | \$33,684.74 | (\$500.00) | 98.537% |
| Total Other Financing Sources | \$34,184.74 | \$0.00 | \$33,684.74 | (\$500.00) | |
| Total 4201 Ferry Terminal Building Grant Con | \$34,184.74 | \$0.00 | \$33,684.74 | (\$500.00) | |

Revenue Summary

April 2015

| | | | | |
|---------------|-----------------------|--------------------|---------------------|-------------------------|
| Report Total: | <u>\$1,567,027.08</u> | <u>\$54,421.27</u> | <u>\$608,223.68</u> | <u>(\$1,058,803.40)</u> |
|---------------|-----------------------|--------------------|---------------------|-------------------------|

Appropriation Summary

April 2015

| | <u>Reserved for Encumbrance 12/31 Less Adjustment</u> | <u>Final Appropriation</u> | <u>Total Appropriations</u> | <u>Month To Date Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Current Reserve for Encumbrance</u> | <u>Unencumbered Balance</u> | <u>YTD % Expenditures</u> |
|--|---|--------------------------------|---------------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| 1000 - General | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Other Security of Persons and Property | | | | | | | | |
| Contractual Services | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.000% |
| Total Other Security of Persons and Property | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | |
| Total Security of Persons and Property | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | |
| Leisure Time Activities | | | | | | | | |
| Recreation | | | | | | | | |
| Contractual Services | \$200.00 | \$75,800.00 | \$76,000.00 | \$5,194.00 | \$5,194.00 | \$16,044.26 | \$54,761.74 | 6.834% |
| Supplies and Materials | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$1,840.00 | \$5,660.00 | 0.000% |
| Total Recreation | \$200.00 | \$83,300.00 | \$83,500.00 | \$5,194.00 | \$5,194.00 | \$17,884.26 | \$60,421.74 | |
| Total Leisure Time Activities | \$200.00 | \$83,300.00 | \$83,500.00 | \$5,194.00 | \$5,194.00 | \$17,884.26 | \$60,421.74 | |
| Basic Utility Services | | | | | | | | |
| Billing - Electric | | | | | | | | |
| Contractual Services | \$551.39 | \$64,000.00 | \$64,551.39 | \$3,933.59 | \$19,499.86 | \$21,051.53 | \$24,000.00 | 30.208% |
| Total Billing - Electric | \$551.39 | \$64,000.00 | \$64,551.39 | \$3,933.59 | \$19,499.86 | \$21,051.53 | \$24,000.00 | |
| Billing - Gas | | | | | | | | |
| Contractual Services | \$0.00 | \$6,000.00 | \$6,000.00 | \$960.95 | \$2,622.90 | \$877.10 | \$2,500.00 | 43.715% |
| Total Billing - Gas | \$0.00 | \$6,000.00 | \$6,000.00 | \$960.95 | \$2,622.90 | \$877.10 | \$2,500.00 | |
| Billing - Water | | | | | | | | |
| Contractual Services | \$155.14 | \$7,700.00 | \$7,855.14 | \$161.69 | \$639.92 | \$7,215.22 | \$0.00 | 8.147% |
| Total Billing - Water | \$155.14 | \$7,700.00 | \$7,855.14 | \$161.69 | \$639.92 | \$7,215.22 | \$0.00 | |
| Total Basic Utility Services | \$706.53 | \$77,700.00 | \$78,406.53 | \$5,056.23 | \$22,762.68 | \$29,143.85 | \$26,500.00 | |
| General Government | | | | | | | | |
| Boards and Commissions | | | | | | | | |
| Personal Services | \$0.00 | \$227,000.00 | \$227,000.00 | \$17,488.70 | \$62,870.25 | \$4,275.11 | \$159,854.64 | 27.696% |
| Employee Fringe Benefits | \$0.00 | \$109,122.00 | \$109,122.00 | \$8,932.48 | \$27,326.28 | \$48,845.60 | \$32,950.12 | 25.042% |
| Contractual Services | \$14,246.91 | \$318,678.00 | \$332,924.91 | \$11,578.47 | \$62,495.72 | \$97,674.27 | \$172,754.92 | 18.772% |
| Supplies and Materials | \$3,483.99 | \$158,000.00 | \$161,483.99 | \$10,405.94 | \$16,321.26 | \$109,874.33 | \$35,288.40 | 10.107% |
| Other | \$0.00 | \$75,133.00 | \$75,133.00 | \$0.00 | \$6,132.87 | \$0.00 | \$69,000.13 | 8.163% |
| Total Boards and Commissions | \$17,730.90 | \$887,933.00 | \$905,663.90 | \$48,405.59 | \$175,146.38 | \$260,669.31 | \$469,848.21 | |
| Total General Government | \$17,730.90 | \$887,933.00 | \$905,663.90 | \$48,405.59 | \$175,146.38 | \$260,669.31 | \$469,848.21 | |

Appropriation Summary

April 2015

| | <u>Reserved for Encumbrance 12/31 Less Adjustment</u> | <u>Final Appropriation</u> | <u>Total Appropriations</u> | <u>Month To Date Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Current Reserve for Encumbrance</u> | <u>Unencumbered Balance</u> | <u>YTD % Expenditures</u> |
|--|---|--------------------------------|---------------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Employee Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Capital Outlay | \$3,051.00 | \$58,464.90 | \$61,515.90 | \$370.72 | \$4,754.67 | \$7,349.00 | \$49,412.23 | 7.729% |
| Total Capital Outlay | \$3,051.00 | \$58,464.90 | \$61,515.90 | \$370.72 | \$4,754.67 | \$7,349.00 | \$49,412.23 | |
| Total Capital Outlay | \$3,051.00 | \$58,464.90 | \$61,515.90 | \$370.72 | \$4,754.67 | \$7,349.00 | \$49,412.23 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | \$0.00 | \$76,018.84 | \$76,018.84 | \$0.00 | \$61,584.74 | \$0.00 | \$14,434.10 | 81.012% |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | 0.000% |
| Contingencies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Uses | \$0.00 | \$76,018.84 | \$76,018.84 | \$0.00 | \$161,584.74 | \$0.00 | \$14,434.10 | |
| Total 1000 - General | \$21,688.43 | \$1,186,916.74 | \$1,208,605.17 | \$59,026.54 | \$369,442.47 | \$315,046.42 | \$624,116.28 | |
| 2051 - USEPA Brownfield Hazardous Substance Grt | | | | | | | | |
| General Government | | | | | | | | |
| Boards and Commissions | | | | | | | | |
| Personal Services | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| Employee Fringe Benefits | \$0.00 | \$890.43 | \$890.43 | \$0.00 | \$0.00 | \$0.00 | \$890.43 | 0.000% |
| Contractual Services | \$0.00 | \$136,463.17 | \$136,463.17 | \$0.00 | \$21,157.27 | \$115,305.90 | \$0.00 | 15.504% |
| Supplies and Materials | \$0.00 | \$1,251.17 | \$1,251.17 | \$0.00 | \$0.00 | \$0.00 | \$1,251.17 | 0.000% |
| Total Boards and Commissions | \$0.00 | \$140,604.77 | \$140,604.77 | \$0.00 | \$21,157.27 | \$115,305.90 | \$4,141.60 | |
| Total General Government | \$0.00 | \$140,604.77 | \$140,604.77 | \$0.00 | \$21,157.27 | \$115,305.90 | \$4,141.60 | |
| Total 2051 - USEPA Brownfield Hazardous Substance Grt | \$0.00 | \$140,604.77 | \$140,604.77 | \$0.00 | \$21,157.27 | \$115,305.90 | \$4,141.60 | |
| 2052 - USEPA Brownfield Petroleum Assess. Grt | | | | | | | | |
| General Government | | | | | | | | |
| Boards and Commissions | | | | | | | | |
| Personal Services | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| Employee Fringe Benefits | \$0.00 | \$889.94 | \$889.94 | \$0.00 | \$0.00 | \$0.00 | \$889.94 | 0.000% |
| Contractual Services | \$0.00 | \$136,104.35 | \$136,104.35 | \$0.00 | \$2,046.25 | \$134,058.10 | \$0.00 | 1.503% |
| Supplies and Materials | \$0.00 | \$1,251.18 | \$1,251.18 | \$0.00 | \$0.00 | \$0.00 | \$1,251.18 | 0.000% |
| Total Boards and Commissions | \$0.00 | \$140,245.47 | \$140,245.47 | \$0.00 | \$2,046.25 | \$134,058.10 | \$4,141.12 | |

Appropriation Summary

April 2015

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|---|--|------------------------|-------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total General Government | \$0.00 | \$140,245.47 | \$140,245.47 | \$0.00 | \$2,046.25 | \$134,058.10 | \$4,141.12 | |
| Total 2052 - USEPA Brownfield Petroleum Assess. Grt | \$0.00 | \$140,245.47 | \$140,245.47 | \$0.00 | \$2,046.25 | \$134,058.10 | \$4,141.12 | |
| 2061 - Marine Patrol Program | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Personal Services | \$0.00 | \$28,480.00 | \$28,480.00 | \$0.00 | \$0.00 | \$0.00 | \$28,480.00 | 0.000% |
| Employee Fringe Benefits | \$0.00 | \$5,705.66 | \$5,705.66 | \$0.00 | \$30.43 | \$200.00 | \$5,475.23 | 0.533% |
| Contractual Services | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.000% |
| Supplies and Materials | \$0.00 | \$6,100.00 | \$6,100.00 | \$0.00 | \$0.00 | \$600.00 | \$5,500.00 | 0.000% |
| Total Police Enforcement | \$0.00 | \$44,785.66 | \$44,785.66 | \$0.00 | \$30.43 | \$800.00 | \$43,955.23 | |
| Total Security of Persons and Property | \$0.00 | \$44,785.66 | \$44,785.66 | \$0.00 | \$30.43 | \$800.00 | \$43,955.23 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Supplies and Materials | \$0.00 | \$1,883.34 | \$1,883.34 | \$0.00 | \$0.00 | \$600.00 | \$1,283.34 | 0.000% |
| Total Capital Outlay | \$0.00 | \$1,883.34 | \$1,883.34 | \$0.00 | \$0.00 | \$600.00 | \$1,283.34 | |
| Total Capital Outlay | \$0.00 | \$1,883.34 | \$1,883.34 | \$0.00 | \$0.00 | \$600.00 | \$1,283.34 | |
| Other Financing Uses | | | | | | | | |
| Advances - Out | | | | | | | | |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2061 - Marine Patrol Program | \$0.00 | \$46,669.00 | \$46,669.00 | \$0.00 | \$30.43 | \$1,400.00 | \$45,238.57 | |
| 2062 - OEPA Litter Clean Up State Grant | | | | | | | | |
| General Government | | | | | | | | |
| Boards and Commissions | | | | | | | | |
| Contractual Services | \$300.00 | \$3,156.00 | \$3,456.00 | \$300.00 | \$300.00 | \$300.00 | \$2,856.00 | 8.681% |
| Supplies and Materials | \$0.00 | \$3,367.31 | \$3,367.31 | \$960.00 | \$960.00 | \$0.00 | \$2,407.31 | 28.509% |
| Total Boards and Commissions | \$300.00 | \$6,523.31 | \$6,823.31 | \$1,260.00 | \$1,260.00 | \$300.00 | \$5,263.31 | |
| Total General Government | \$300.00 | \$6,523.31 | \$6,823.31 | \$1,260.00 | \$1,260.00 | \$300.00 | \$5,263.31 | |
| Total 2062 - OEPA Litter Clean Up State Grant | \$300.00 | \$6,523.31 | \$6,823.31 | \$1,260.00 | \$1,260.00 | \$300.00 | \$5,263.31 | |

2063 - Picnic Pavilion

Report reflects selected information.

Appropriation Summary

April 2015

| | <u>Reserved for Encumbrance 12/31 Less Adjustment</u> | <u>Final Appropriation</u> | <u>Total Appropriations</u> | <u>Month To Date Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Current Reserve for Encumbrance</u> | <u>Unencumbered Balance</u> | <u>YTD % Expenditures</u> |
|--|---|--------------------------------|---------------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$129,370.10 | \$129,370.10 | \$47,286.62 | \$47,286.62 | \$82,083.48 | \$0.00 | 36.551% |
| Total Capital Outlay | \$0.00 | \$129,370.10 | \$129,370.10 | \$47,286.62 | \$47,286.62 | \$82,083.48 | \$0.00 | |
| Total Capital Outlay | \$0.00 | \$129,370.10 | \$129,370.10 | \$47,286.62 | \$47,286.62 | \$82,083.48 | \$0.00 | |
| Total 2063 - Picnic Pavilion | \$0.00 | \$129,370.10 | \$129,370.10 | \$47,286.62 | \$47,286.62 | \$82,083.48 | \$0.00 | |
| <hr/> | | | | | | | | |
| 2901 - Fireworks Fund | | | | | | | | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | \$0.00 | \$1,045.00 | \$1,045.00 | \$0.00 | \$0.00 | \$0.00 | \$1,045.00 | 0.000% |
| Total Other Financing Uses | \$0.00 | \$1,045.00 | \$1,045.00 | \$0.00 | \$0.00 | \$0.00 | \$1,045.00 | |
| Total 2901 - Fireworks Fund | \$0.00 | \$1,045.00 | \$1,045.00 | \$0.00 | \$0.00 | \$0.00 | \$1,045.00 | |
| <hr/> | | | | | | | | |
| 4201 - Ferry Terminal Building Grant Con | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$34,184.74 | \$34,184.74 | \$0.00 | \$31,880.00 | \$1,804.74 | \$500.00 | 93.258% |
| Total Capital Outlay | \$0.00 | \$34,184.74 | \$34,184.74 | \$0.00 | \$31,880.00 | \$1,804.74 | \$500.00 | |
| Total Capital Outlay | \$0.00 | \$34,184.74 | \$34,184.74 | \$0.00 | \$31,880.00 | \$1,804.74 | \$500.00 | |
| Total 4201 - Ferry Terminal Building Grant Con | \$0.00 | \$34,184.74 | \$34,184.74 | \$0.00 | \$31,880.00 | \$1,804.74 | \$500.00 | |
| <hr/> | | | | | | | | |
| 9901 - Other Agency Advanced Auto Systems | | | | | | | | |
| General Government | | | | | | | | |
| Auditor of State Fees | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Auditor of State Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Appropriation Summary

April 2015

| | <u>Reserved for Encumbrance 12/31 Less Adjustment</u> | <u>Final Appropriation</u> | <u>Total Appropriations</u> | <u>Month To Date Expenditures</u> | <u>Year to Date Expenditures</u> | <u>Current Reserve for Encumbrance</u> | <u>Unencumbered Balance</u> | <u>YTD % Expenditures</u> |
|---|---|--------------------------------|---------------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Total 9901 - Other Agency Advanced Auto Systems | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Report Totals: | <u>\$21,988.43</u> | <u>\$1,685,559.13</u> | <u>\$1,707,547.56</u> | <u>\$107,573.16</u> | <u>\$473,103.04</u> | <u>\$649,998.64</u> | <u>\$684,445.88</u> | |

Revenue Status

By Fund

As Of 4/30/2015

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 | \$353,115.07 | \$434,235.93 | 44.848% |
| 1000-190-0000 | Other - Local Taxes | \$171.00 | \$151.35 | \$19.65 | 88.509% |
| 1000-422-0525 | State - Restricted{ODNR Grant} | \$113.00 | \$0.00 | \$113.00 | 0.000% |
| 1000-490-0500 | Other - Intergovernmental{ODNR Submerged Land Lease} | \$18,002.00 | \$0.00 | \$18,002.00 | 0.000% |
| 1000-490-0800 | Other - Intergovernmental{Miscellaneous} | \$0.00 | \$5,891.17 | -\$5,891.17 | 0.000% |
| 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} | \$98,578.00 | \$51,002.91 | \$47,575.09 | 51.739% |
| 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 | \$0.00 | \$2,500.00 | 0.000% |
| 1000-523-4100 | Recreation Entry Fees{Eastside Launch Fees} | \$1,500.00 | \$0.00 | \$1,500.00 | 0.000% |
| 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} | \$9,000.00 | \$0.00 | \$9,000.00 | 0.000% |
| 1000-523-7100 | Recreation Entry Fees{Ferry Boat} | \$30,000.00 | \$0.00 | \$30,000.00 | 0.000% |
| 1000-523-7200 | Recreation Entry Fees{Lighthouse} | \$4,000.00 | \$0.00 | \$4,000.00 | 0.000% |
| 1000-590-0100 | Other - Charges for Services{Spitzer Lease} | \$37,500.00 | \$0.00 | \$37,500.00 | 0.000% |
| 1000-590-0200 | Other - Charges for Services{Lorain Sailing & Yacht Club} | \$8,910.00 | \$3,736.72 | \$5,173.28 | 41.938% |
| 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 | \$1,200.00 | \$2,700.00 | 30.769% |
| 1000-590-0700 | Other - Charges for Services{Black River Landing} | \$10,000.00 | \$5,030.00 | \$4,970.00 | 50.300% |
| 1000-590-0750 | Other - Charges for Services{Rockin' on the River} | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000% |
| 1000-590-0800 | Other - Charges for Services{Miscellaneous} | \$0.00 | \$750.00 | -\$750.00 | 0.000% |
| 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} | \$3,600.00 | \$10.00 | \$3,590.00 | 0.278% |
| 1000-590-5200 | Other - Charges for Services{Bid Fees} | \$300.00 | \$45.00 | \$255.00 | 15.000% |
| 1000-701-0000 | Interest | \$100.00 | \$0.31 | \$99.69 | 0.310% |

Revenue Status

By Fund

As Of 4/30/2015

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> |
|----------------------|-----------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 1000-820-0000 | Contributions and Donations | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-931-0000 | Transfers - In | \$1,045.00 | \$0.00 | \$1,045.00 | 0.000% |
| 1000-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | <u>\$1,071,577.00</u> | <u>\$423,435.42</u> | <u>\$648,141.58</u> | <u>39.515%</u> |

Fund: 2051 USEPA Brownfield Hazardous Substance
Grt

| <u>Account Code</u> | <u>Account Name</u> | <u>Final Budget</u> | <u>Revenue</u> | <u>Budget Balance</u> | <u>YTD % Received</u> |
|----------------------|----------------------|---------------------|--------------------|-----------------------|-----------------------|
| 2051-411-0000 | Federal - Restricted | \$140,604.77 | \$21,157.27 | \$119,447.50 | 15.047% |
| 2051-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2051 Sub-Total: | | <u>\$140,604.77</u> | <u>\$21,157.27</u> | <u>\$119,447.50</u> | <u>15.047%</u> |

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

| <u>Account Code</u> | <u>Account Name</u> | <u>Final Budget</u> | <u>Revenue</u> | <u>Budget Balance</u> | <u>YTD % Received</u> |
|----------------------|----------------------|---------------------|-------------------|-----------------------|-----------------------|
| 2052-411-0000 | Federal - Restricted | \$140,245.47 | \$2,046.25 | \$138,199.22 | 1.459% |
| 2052-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2052 Sub-Total: | | <u>\$140,245.47</u> | <u>\$2,046.25</u> | <u>\$138,199.22</u> | <u>1.459%</u> |

Revenue Status

By Fund

As Of 4/30/2015

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 | \$0.00 | \$35,000.00 | 0.000% |
| 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 | \$0.00 | \$11,669.00 | 0.000% |
| 2061-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2061 Sub-Total: | | \$46,669.00 | \$0.00 | \$46,669.00 | 0.000% |

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 | \$0.00 | \$795.00 | 0.000% |
| Fund 2062 Sub-Total: | | \$4,376.00 | \$0.00 | \$4,376.00 | 0.000% |

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 | \$27,900.00 | \$1,470.10 | 94.995% |
| 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 | \$127,900.00 | \$101,470.10 | 98.864% |

Revenue Status

By Fund

As Of 4/30/2015

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: | | \$1,567,027.08 | \$608,223.68 | \$1,058,803.40 | 38.814% |

Appropriation Status

By Fund

As Of 4/30/2015

Fund: General
 Pooled Balance: \$441,904.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$441,904.49

| 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 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.000% |
| 1000-310-349-4000 | Other - Professional and Technical Services{Black Rvr Wharf} | \$0.00 | \$0.00 | \$14,300.00 | \$10,714.26 | \$3,500.00 | \$85.74 | 24.476% |
| 1000-310-349-7000 | Other - Professional and Technical Services{River Tour} | \$0.00 | \$0.00 | \$7,000.00 | \$5,130.00 | \$1,694.00 | \$176.00 | 24.200% |
| 1000-310-391-7100 | Dues and Fees{Ferry Boat} | \$200.00 | \$0.00 | \$52,000.00 | \$200.00 | \$0.00 | \$52,000.00 | 0.000% |
| 1000-310-391-7200 | Dues and Fees{Lighthouse} | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.000% |
| 1000-310-490-7000 | Other - Supplies and Materials{River Tour} | \$0.00 | \$0.00 | \$7,500.00 | \$1,840.00 | \$0.00 | \$5,660.00 | 0.000% |
| 1000-512-311-0000 | Electricity | \$2,171.64 | \$1,620.25 | \$28,000.00 | \$10,472.35 | \$5,079.04 | \$13,000.00 | 17.789% |
| 1000-512-311-0700 | Electricity{Black River Landing} | \$0.00 | \$0.00 | \$36,000.00 | \$10,579.18 | \$14,420.82 | \$11,000.00 | 40.058% |
| 1000-522-313-0700 | Natural Gas{Black River Landing} | \$0.00 | \$0.00 | \$6,000.00 | \$877.10 | \$2,622.90 | \$2,500.00 | 43.715% |
| 1000-532-312-0000 | Water and Sewage | \$62.00 | \$45.00 | \$2,500.00 | \$2,465.22 | \$51.78 | \$0.00 | 2.057% |
| 1000-532-312-0700 | Water and Sewage{Black River Landing} | \$138.14 | \$0.00 | \$5,200.00 | \$4,750.00 | \$588.14 | \$0.00 | 11.018% |
| 1000-735-132-0000 | D Salaries - Administrator's Staff | \$0.00 | \$0.00 | \$227,000.00 | \$4,275.11 | \$62,870.25 | \$159,854.64 | 27.696% |
| 1000-735-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$31,780.00 | \$0.00 | \$8,107.76 | \$23,672.24 | 25.512% |
| 1000-735-213-0000 | D Medicare | \$0.00 | \$0.00 | \$3,292.00 | \$0.00 | \$815.79 | \$2,476.21 | 24.781% |
| 1000-735-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$63,250.00 | \$47,263.50 | \$15,754.50 | \$232.00 | 24.908% |
| 1000-735-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$300.00 | \$222.75 | \$74.25 | \$3.00 | 24.750% |
| 1000-735-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$229.87 | \$770.13 | 22.987% |
| 1000-735-228-0000 | D Health Care Reimbursement | \$0.00 | \$0.00 | \$4,500.00 | \$62.94 | \$840.27 | \$3,596.79 | 18.673% |
| 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 | \$5,000.00 | \$1,296.41 | \$1,503.84 | \$2,199.75 | 30.077% |
| 1000-735-321-0000 | Telephone | \$108.40 | \$7.05 | \$15,000.00 | \$5,511.47 | \$3,989.88 | \$5,600.00 | 26.421% |
| 1000-735-321-0700 | Telephone{Black River Landing} | \$61.91 | \$0.00 | \$1,000.00 | \$563.69 | \$198.22 | \$300.00 | 18.666% |
| 1000-735-329-0000 | Other-Communications, Printing & Advertising | \$3,720.00 | \$226.05 | \$60,000.00 | \$39,325.00 | \$13,970.13 | \$10,198.82 | 22.002% |
| 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 | \$3,550.00 | \$2,940.59 | \$2,233.36 | 33.707% |
| 1000-735-330-0000 | Rents and Leases | \$0.00 | \$0.00 | \$6,000.00 | \$990.96 | \$619.35 | \$4,389.69 | 10.323% |
| 1000-735-330-6000 | Rents and Leases{ODNR Lease} | \$0.00 | \$0.00 | \$36,005.00 | \$600.00 | \$0.00 | \$35,405.00 | 0.000% |

Appropriation Status

By Fund

As Of 4/30/2015

| 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 | \$16,843.00 | \$0.00 | \$12,883.00 | \$3,960.00 | 76.489% |
| 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 | \$11,000.00 | \$980.00 | \$0.00 | \$10,020.00 | 0.000% |
| 1000-735-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$3,200.00 | \$2,641.00 | \$559.00 | \$0.00 | 17.469% |
| 1000-735-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$8,504.31 | \$7,495.69 | 53.152% |
| 1000-735-345-0000 | D Election Expenses | \$0.00 | \$0.00 | \$1,630.00 | \$0.00 | \$1,625.58 | \$4.42 | 99.729% |
| 1000-735-346-0000 | Engineering Services | \$2,328.40 | \$0.00 | \$10,000.00 | \$1,073.04 | \$5,755.36 | \$5,500.00 | 46.684% |
| 1000-735-347-0000 | Planning Consultants | \$500.00 | \$500.00 | \$58,000.00 | \$37,000.00 | \$7,304.99 | \$13,695.01 | 12.595% |
| 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 | \$3,000.00 | \$99.95 | \$1,566.95 | \$1,383.05 | 51.376% |
| 1000-735-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$400.00 | \$64,600.00 | 0.615% |
| 1000-735-391-0000 | Dues and Fees | \$150.00 | \$62.60 | \$6,000.00 | \$1,939.16 | \$2,003.36 | \$2,144.88 | 32.910% |
| 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 | \$4,732.38 | \$1,588.73 | \$4,898.87 | 14.160% |
| 1000-735-420-0000 | Operating Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$460.97 | \$539.03 | 46.097% |
| 1000-735-431-0000 | Repairs and Maintenance of Buildings and Land | \$1,710.00 | \$900.20 | \$50,000.00 | \$35,359.52 | \$4,398.78 | \$11,051.50 | 8.657% |
| 1000-735-431-0700 | Repairs and Maintenance of Buildings and Land{Black River L} | \$3,011.44 | \$617.23 | \$95,000.00 | \$69,782.43 | \$9,812.78 | \$17,799.00 | 10.075% |
| 1000-735-439-0000 | Other - Repairs and Maintenance | \$159.00 | \$99.00 | \$1,000.00 | \$0.00 | \$60.00 | \$1,000.00 | 5.660% |
| 1000-735-690-0000 | Other - Other | \$0.00 | \$0.00 | \$69,000.00 | \$0.00 | \$0.00 | \$69,000.00 | 0.000% |
| 1000-735-690-8500 | Other - Other{Real Estate} | \$0.00 | \$0.00 | \$6,133.00 | \$0.00 | \$6,132.87 | \$0.13 | 99.998% |
| 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 | \$12,790.00 | \$6,814.00 | \$0.00 | \$5,976.00 | 0.000% |
| 1000-800-540-0000 | Machinery, Equipment and Furniture | \$2,516.00 | \$0.00 | \$5,000.00 | \$0.00 | \$4,754.67 | \$2,761.33 | 63.261% |
| 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 | \$61,584.74 | \$14,434.10 | 81.012% |
| 1000-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$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 | \$4,078.43 | \$1,186,916.74 | \$315,046.42 | \$369,442.47 | \$624,116.28 | 30.568% |

Fund: USEPA Brownfield Hazardous Substance Grt
 Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2015

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 | \$0.00 | \$0.00 | \$890.43 | 0.000% |
| 2051-735-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$136,463.17 | \$115,305.90 | \$21,157.27 | \$0.00 | 15.504% |
| 2051-735-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$1,251.17 | \$0.00 | \$0.00 | \$1,251.17 | 0.000% |
| USEPA Brownfield Hazardous Substance Grt Fund Total: | | \$0.00 | \$0.00 | \$140,604.77 | \$115,305.90 | \$21,157.27 | \$4,141.60 | 15.047% |

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 | \$0.00 | \$0.00 | \$889.94 | 0.000% |
| 2052-735-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$136,104.35 | \$134,058.10 | \$2,046.25 | \$0.00 | 1.503% |
| 2052-735-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$1,251.18 | \$0.00 | \$0.00 | \$1,251.18 | 0.000% |
| USEPA Brownfield Petroleum Assess. Grt Fund Total: | | \$0.00 | \$0.00 | \$140,245.47 | \$134,058.10 | \$2,046.25 | \$4,141.12 | 1.459% |

Fund: Marine Patrol Program

Pooled Balance: \$767.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$767.66

| 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 | \$28,480.00 | \$0.00 | \$0.00 | \$28,480.00 | 0.000% |

Appropriation Status

By Fund

As Of 4/30/2015

| 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 |
|-----------------------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2061-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$3,987.20 | \$0.00 | \$0.00 | \$3,987.20 | 0.000% |
| 2061-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$412.96 | \$0.00 | \$0.00 | \$412.96 | 0.000% |
| 2061-110-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$75.50 | \$0.00 | \$30.43 | \$45.07 | 40.305% |
| 2061-110-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.000% |
| 2061-110-270-0000 | Uniforms and Clothing | \$0.00 | \$0.00 | \$930.00 | \$200.00 | \$0.00 | \$730.00 | 0.000% |
| 2061-110-330-0000 | Rents and Leases | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.000% |
| 2061-110-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$3,700.00 | \$0.00 | \$0.00 | \$3,700.00 | 0.000% |
| 2061-110-433-0000 | Repairs and Maintenance of Motor Vehicles | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.000% |
| 2061-110-440-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$1,100.00 | \$600.00 | \$0.00 | \$500.00 | 0.000% |
| 2061-800-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$1,883.34 | \$600.00 | \$0.00 | \$1,283.34 | 0.000% |
| 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 | \$1,400.00 | \$30.43 | \$45,238.57 | 0.065% |

Fund: OEPA Litter Clean Up State Grant

Pooled Balance: \$1,187.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,187.31

| 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 | \$300.00 | \$300.00 | \$100.00 | 42.857% |
| 2062-735-330-0000 | Rents and Leases | \$0.00 | \$0.00 | \$2,756.00 | \$0.00 | \$0.00 | \$2,756.00 | 0.000% |
| 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 | \$300.00 | \$1,260.00 | \$5,263.31 | 18.466% |

Fund: Picnic Pavilion

Pooled Balance: \$80,613.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$80,613.38

Appropriation Status

By Fund

As Of 4/30/2015

| 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 | \$82,083.48 | \$47,286.62 | \$0.00 | 36.551% |
| | Picnic Pavilion Fund Total: | \$0.00 | \$0.00 | \$129,370.10 | \$82,083.48 | \$47,286.62 | \$0.00 | 36.551% |

Fund: Fireworks Fund

Pooled Balance: \$1,045.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,045.00

| 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 | \$0.00 | \$1,045.00 | 0.000% |
| | Fireworks Fund Fund Total: | \$0.00 | \$0.00 | \$1,045.00 | \$0.00 | \$0.00 | \$1,045.00 | 0.000% |

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 4/30/2015

| 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 | \$4,078.43 | \$1,685,559.13 | \$649,998.64 | \$473,103.04 | \$684,445.88 | 27.707% |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Bank Reconciliation
 Reconciled Date 4/30/2015

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 UAN V2015.3

| | | |
|--|---|---------------------|
| Prior UAN Balance: | | \$580,474.47 |
| Receipts: | + | \$54,050.10 |
| Payments: | - | \$107,201.99 |
| Adjustments: | + | \$0.00 |
| Current UAN Balance as of 04/30/2015: | | \$527,322.58 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted UAN Balance as of 04/30/2015: | | <u>\$527,322.58</u> |
| Entered Bank Balances as of 04/30/2015: | | \$532,050.84 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$4,928.26 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | \$200.00 |
| Adjusted Bank Balances as of 04/30/2015: | | <u>\$527,322.58</u> |

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:
 PETTY CASH

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 04/30/2015.

There are no outstanding adjustments as of 04/30/2015.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Bank Balances
 Reconciled Date 4/30/2015

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 UAN v2015.3

| Type | Name | Number | Prior Bank Balance | Calculated Bank Balance | Entered Bank Balance | Difference |
|---------------|------------|--------------|---------------------|-------------------------|----------------------|---------------|
| Primary | PRIMARY | 50 5006 4211 | \$614,232.56 | \$531,053.85 | \$531,053.85 | \$0.00 |
| Secondary | MONEY MARK | 05 5006 4229 | \$996.91 | \$996.99 | \$996.99 | \$0.00 |
| Investment | CDARS12/12 | 01900919 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total: | | | <u>\$615,229.47</u> | <u>\$532,050.84</u> | <u>\$532,050.84</u> | <u>\$0.00</u> |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Outstanding Payments
 Reconciled Date 4/30/2015

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 UAN v2015.3

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|-------------------------------------|-------------------|
| PRIMARY | Warrant | 10727 | 04/22/2015 | LORAIN GROWTH CORP. | \$500.00 |
| PRIMARY | Warrant | 10729 | 04/22/2015 | UNITED STATES COAST GUARD | \$62.00 |
| PRIMARY | Warrant | 10732 | 04/22/2015 | OHIO PORT AUTHORITIES COUNCIL | \$100.00 |
| PRIMARY | Warrant | 10738 | 04/23/2015 | TRAVELERS INSURANCE PARTNERS AGENCY | \$200.00 |
| PRIMARY | Warrant | 10740 | 04/30/2015 | ARKINETICS, INC. | \$1,304.99 |
| PRIMARY | Warrant | 10741 | 04/30/2015 | COLUMBIA GAS OF OHIO | \$372.34 |
| PRIMARY | Warrant | 10742 | 04/30/2015 | CRAIN'S CLEVELAND BUSINESS | \$39.00 |
| PRIMARY | Warrant | 10743 | 04/30/2015 | FIRELANDS ELECTRIC, INC. | \$300.64 |
| PRIMARY | Warrant | 10744 | 04/30/2015 | LUCAS PLUMBING & HEATING, INC. | \$708.99 |
| PRIMARY | Warrant | 10745 | 04/30/2015 | MURRAY RIDGE PRODUCTION CENTER | \$190.00 |
| PRIMARY | Warrant | 10746 | 04/30/2015 | OHIO EDISON | \$381.36 |
| PRIMARY | Warrant | 10747 | 04/30/2015 | US BANK | \$334.09 |
| PRIMARY | Warrant | 10748 | 04/30/2015 | US BANK ONE CARD | \$434.85 |
| | | | | | <u>\$4,928.26</u> |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Payments
 Reconciled Date 4/30/2015

5/6/2015 9:31:36 AM
 UAN V2015.3

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|---|-------------|
| PRIMARY | Electronic | 50-2015 | 04/03/2015 | RALPH G BRUENING | \$928.28 |
| PRIMARY | Electronic | 51-2015 | 04/03/2015 | TIFFANY A MCCLELLAND | \$102.78 |
| PRIMARY | Electronic | 52-2015 | 04/03/2015 | RICHARD M NOVAK | \$2,194.79 |
| PRIMARY | Electronic | 53-2015 | 04/03/2015 | IDA YVONNE SMITH | \$1,395.08 |
| PRIMARY | Electronic | 54-2015 | 04/03/2015 | LYNETTE E. VAN WAGNEN | \$573.16 |
| PRIMARY | Electronic | 57-2015 | 04/10/2015 | US TREASURY | \$2,399.22 |
| PRIMARY | Electronic | 58-2015 | 04/17/2015 | RALPH G BRUENING | \$1,085.55 |
| PRIMARY | Electronic | 59-2015 | 04/17/2015 | TIFFANY A MCCLELLAND | \$60.01 |
| PRIMARY | Electronic | 60-2015 | 04/17/2015 | RICHARD M NOVAK | \$2,159.75 |
| PRIMARY | Electronic | 61-2015 | 04/17/2015 | IDA YVONNE SMITH | \$1,268.94 |
| PRIMARY | Electronic | 62-2015 | 04/17/2015 | LYNETTE E. VAN WAGNEN | \$452.09 |
| PRIMARY | Electronic | 64-2015 | 04/20/2015 | MICHAEL E. BROSKY | \$726.10 |
| PRIMARY | Electronic | 66-2015 | 04/02/2015 | FIRST MERIT BANK | \$42.45 |
| PRIMARY | Electronic | 67-2015 | 04/02/2015 | FIRST MERIT BANK | \$44.95 |
| PRIMARY | Electronic | 74-2015 | 04/28/2015 | FIRST MERIT BANK | \$1.17 |
| PRIMARY | Warrant | 10602 | 12/29/2014 | MICHAEL E. BROSKY | \$643.92 |
| PRIMARY | Warrant | 10677 | 03/13/2015 | MICHAEL BROSKY | \$748.66 |
| PRIMARY | Warrant | 10678 | 03/13/2015 | MICHAEL BROSKY | \$748.66 |
| PRIMARY | Warrant | 10685 | 03/13/2015 | LONG ECONOMIC DEVELOPMENT ADVISORS, LLC | \$1,500.00 |
| PRIMARY | Warrant | 10692 | 03/23/2015 | FAO, USAED, DETROIT | \$12,883.00 |
| PRIMARY | Warrant | 10693 | 04/03/2015 | OHIO PUBLIC EMPLOYEES DEFERRED | \$395.00 |
| PRIMARY | Warrant | 10694 | 03/30/2015 | AMERICAN FIREWORKS CO. | \$10,000.00 |
| PRIMARY | Warrant | 10695 | 03/31/2015 | BRIAN KYLES CONSTRUCTION | \$403.49 |
| PRIMARY | Warrant | 10696 | 03/31/2015 | CENTURYLINK | \$939.77 |
| PRIMARY | Warrant | 10697 | 03/31/2015 | GERGELY'S MAINTENANCE KING | \$881.89 |
| PRIMARY | Warrant | 10698 | 03/31/2015 | OHIO EDISON | \$4,791.09 |
| PRIMARY | Warrant | 10699 | 03/31/2015 | RICHARD NOVAK | \$86.70 |
| PRIMARY | Warrant | 10700 | 03/31/2015 | TRAVELERS INSURANCE PARTNERS AGENCY | \$200.00 |
| PRIMARY | Warrant | 10701 | 03/31/2015 | US BANK | \$329.82 |
| PRIMARY | Warrant | 10702 | 03/31/2015 | US BANK ONE CARD | \$798.00 |
| PRIMARY | Warrant | 10703 | 04/10/2015 | CHIP | \$250.00 |
| PRIMARY | Warrant | 10704 | 04/10/2015 | CITY OF LORAIN DEPT. OF TAXATION | \$1,239.64 |
| PRIMARY | Warrant | 10705 | 04/10/2015 | LORAIN COUNTY TREASURER | \$583.50 |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Payments
 Reconciled Date 4/30/2015

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 UAN v2015.3

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|---|-------------|
| PRIMARY | Warrant | 10706 | 04/10/2015 | OHIO TREASURER OF STATE | \$444.66 |
| PRIMARY | Warrant | 10707 | 04/10/2015 | LORAIN COUNTY TREASURER | \$5,251.50 |
| PRIMARY | Warrant | 10708 | 04/10/2015 | LORAIN COUNTY TREASURER | \$24.75 |
| PRIMARY | Warrant | 10709 | 04/17/2015 | OHIO PUBLIC EMPLOYEES DEFERRED | \$395.00 |
| PRIMARY | Warrant | 10710 | 04/17/2015 | ALLIED WASTE SERVICES | \$62.72 |
| PRIMARY | Warrant | 10711 | 04/17/2015 | ARKINETICS, INC. | \$3,735.36 |
| PRIMARY | Warrant | 10712 | 04/17/2015 | BOBELS | \$370.72 |
| PRIMARY | Warrant | 10713 | 04/17/2015 | CITY OF LORAIN UTILITIES DEPT. | \$161.69 |
| PRIMARY | Warrant | 10714 | 04/17/2015 | COLUMBIA GAS OF OHIO | \$588.61 |
| PRIMARY | Warrant | 10715 | 04/17/2015 | HOME DEPOT CREDIT SERVICES | \$7.73 |
| PRIMARY | Warrant | 10716 | 04/17/2015 | IDA YVONNE SMITH | \$255.65 |
| PRIMARY | Warrant | 10717 | 04/17/2015 | LAKE SCREEN PRINTING | \$70.00 |
| PRIMARY | Warrant | 10718 | 04/17/2015 | LONG ECONOMIC DEVELOPMENT ADVISORS, LLC | \$3,000.00 |
| PRIMARY | Warrant | 10719 | 04/17/2015 | LYNETTE VAN WAGNEN | \$20.07 |
| PRIMARY | Warrant | 10720 | 04/17/2015 | MILLER'S CUSTOM CANVAS | \$1,500.00 |
| PRIMARY | Warrant | 10721 | 04/17/2015 | OHIO EDISON | \$364.27 |
| PRIMARY | Warrant | 10722 | 04/17/2015 | ROBERT FOWLER DBA | \$3,500.00 |
| PRIMARY | Warrant | 10723 | 04/17/2015 | THE MANSFIELD STRUCTURAL & ERECTING CO. | \$960.00 |
| PRIMARY | Warrant | 10724 | 04/17/2015 | THE MORNING JOURNAL | \$1,827.15 |
| PRIMARY | Warrant | 10725 | 04/17/2015 | RICHARD NOVAK, CASHIER | \$189.92 |
| PRIMARY | Warrant | 10726 | 04/21/2015 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$4,063.50 |
| PRIMARY | Warrant | 10728 | 04/22/2015 | MEXICAN MUTUAL SOCIETY | \$70.00 |
| PRIMARY | Warrant | 10730 | 04/22/2015 | REBMAN SYSTEMS, INC. | \$552.00 |
| PRIMARY | Warrant | 10731 | 04/22/2015 | CENTURYLINK | \$920.34 |
| PRIMARY | Warrant | 10733 | 04/22/2015 | OHIO EDISON | \$3,187.96 |
| PRIMARY | Warrant | 10734 | 04/22/2015 | THE BRICKMAN GROUP, LTD. LLC | \$8,327.51 |
| PRIMARY | Warrant | 10735 | 04/22/2015 | TREASURER OF STATE, AUDITOR | \$559.00 |
| PRIMARY | Warrant | 10736 | 04/22/2015 | GERGELY'S MAINTENANCE KING | \$12.64 |
| PRIMARY | Warrant | 10737 | 04/22/2015 | THOMAS A. KERN | \$132.00 |
| PRIMARY | Warrant | 10739 | 04/23/2015 | CLASSICAL CONSTRUCTION, LLC | \$45,816.52 |

\$137,228.73

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Receipts

UAN V2015.3

Reconciled Date 4/30/2015

| Account | Type | Ticket # | Receipt # | Post Date | Source | Amount |
|------------|----------|----------|-----------|------------|--------------------------------|--------------------|
| PRIMARY | Memo | | 24-2015 | 04/21/2015 | LORAIN COUNTY AUDITOR | \$120.85 |
| PRIMARY | Standard | | 25-2015 | 04/21/2015 | LORAIN SAILING & YACHT CLUB | \$737.00 |
| PRIMARY | Standard | | 26-2015 | 04/21/2015 | LORAIN SAILING & YACHT CLUB | \$749.93 |
| PRIMARY | Standard | | 27-2015 | 04/21/2015 | BLACK RIVER LANDING RENTALS | \$1,000.00 |
| PRIMARY | Memo | | 30-2015 | 04/23/2015 | CITY OF LORAIN AUDITORS OFFICE | \$50,662.24 |
| PRIMARY | Standard | | 28-2015 | 04/27/2015 | BLACK RIVER LANDING RENTALS | \$180.00 |
| PRIMARY | Standard | | 29-2015 | 04/27/2015 | LORAIN NATIONAL BANK | \$600.00 |
| MONEY MARK | Interest | | 33-2015 | 04/30/2015 | MONEY MARK | \$0.08 |
| | | | | | | <u>\$54,050.10</u> |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 April 2015

5/6/2015 9:32:15 AM
 UAN V2015.3

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--|------------|--------|
| 50-2015 | 04/03/2015 | 03/30/2015 | EP | RALPH G BRUENING | \$928.28 | C |
| 51-2015 | 04/03/2015 | 03/30/2015 | EP | TIFFANY A MCCLELLAND | \$102.78 | C |
| 52-2015 | 04/03/2015 | 03/30/2015 | EP | RICHARD M NOVAK | \$2,194.79 | C |
| 53-2015 | 04/03/2015 | 03/30/2015 | EP | IDA YVONNE SMITH | \$1,395.08 | C |
| 54-2015 | 04/03/2015 | 03/30/2015 | EP | LYNETTE E. VAN WAGNEN | \$573.16 | C |
| 57-2015 | 04/10/2015 | 04/10/2015 | EW | US TREASURY | \$2,399.22 | C |
| 58-2015 | 04/17/2015 | 04/15/2015 | EP | RALPH G BRUENING | \$1,085.55 | C |
| 59-2015 | 04/17/2015 | 04/15/2015 | EP | TIFFANY A MCCLELLAND | \$60.01 | C |
| 60-2015 | 04/17/2015 | 04/15/2015 | EP | RICHARD M NOVAK | \$2,159.75 | C |
| 61-2015 | 04/17/2015 | 04/15/2015 | EP | IDA YVONNE SMITH | \$1,268.94 | C |
| 62-2015 | 04/17/2015 | 04/15/2015 | EP | LYNETTE E. VAN WAGNEN | \$452.09 | C |
| 64-2015 | 04/20/2015 | 04/16/2015 | EP | MICHAEL E. BROSKY | \$726.10 | C |
| 66-2015 | 04/02/2015 | 04/21/2015 | CH | FIRST MERIT BANK | \$42.45 | C |
| 67-2015 | 04/02/2015 | 04/21/2015 | CH | FIRST MERIT BANK | \$44.95 | C |
| 74-2015 | 04/28/2015 | 04/28/2015 | CH | FIRST MERIT BANK | \$1.17 | C |
| 10693 | 04/03/2015 | 03/30/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED CHIP | \$395.00 | C |
| 10703 | 04/10/2015 | 04/10/2015 | AW | CITY OF LORAIN DEPT. OF TAXATION | \$250.00 | C |
| 10704 | 04/10/2015 | 04/10/2015 | WH | LORAIN COUNTY TREASURER | \$1,239.64 | C |
| 10705 | 04/10/2015 | 04/10/2015 | WH | OHIO TREASURER OF STATE | \$683.50 | C |
| 10706 | 04/10/2015 | 04/10/2015 | WH | LORAIN COUNTY TREASURER | \$444.66 | C |
| 10707 | 04/10/2015 | 04/10/2015 | AW | LORAIN COUNTY TREASURER | \$5,251.50 | C |
| 10708 | 04/10/2015 | 04/10/2015 | AW | LORAIN COUNTY TREASURER | \$24.75 | C |
| 10709 | 04/17/2015 | 04/17/2015 | WH | OHIO PUBLIC EMPLOYEES DEFERRED | \$395.00 | C |
| 10710 | 04/17/2015 | 04/17/2015 | AW | ALLIED WASTE SERVICES | \$62.72 | C |
| 10711 | 04/17/2015 | 04/17/2015 | AW | ARKINETICS, INC. | \$3,735.36 | C |
| 10712 | 04/17/2015 | 04/17/2015 | AW | BOBELS | \$370.72 | C |
| 10713 | 04/17/2015 | 04/17/2015 | AW | CITY OF LORAIN UTILITIES DEPT. | \$161.69 | C |
| 10714 | 04/17/2015 | 04/17/2015 | AW | COLUMBIA GAS OF OHIO | \$588.61 | C |
| 10715 | 04/17/2015 | 04/17/2015 | AW | HOME DEPOT CREDIT SERVICES | \$7.73 | C |
| 10716 | 04/17/2015 | 04/17/2015 | AW | IDA YVONNE SMITH | \$255.65 | C |
| 10717 | 04/17/2015 | 04/17/2015 | AW | LAKE SCREEN PRINTING | \$70.00 | C |
| 10718 | 04/17/2015 | 04/17/2015 | AW | LONG ECONOMIC DEVELOPMENT ADVISO | \$3,000.00 | C |
| 10719 | 04/17/2015 | 04/17/2015 | AW | LYNETTE VAN WAGNEN | \$20.07 | C |
| 10720 | 04/17/2015 | 04/17/2015 | AW | MILLER'S CUSTOM CANVAS | \$1,500.00 | C |
| 10721 | 04/17/2015 | 04/17/2015 | AW | OHIO EDISON | \$364.27 | C |
| 10722 | 04/17/2015 | 04/17/2015 | AW | ROBERT FOWLER DBA | \$3,500.00 | C |
| 10723 | 04/17/2015 | 04/17/2015 | AW | THE MANSFIELD STRUCTURAL & ERECTIN | \$960.00 | C |
| 10724 | 04/17/2015 | 04/17/2015 | AW | THE MORNING JOURNAL | \$1,827.15 | C |
| 10725 | 04/17/2015 | 04/17/2015 | AW | RICHARD NOVAK, CASHIER | \$189.92 | C |
| 10726 | 04/21/2015 | 04/21/2015 | WH | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$4,063.50 | C |
| 10727 | 04/22/2015 | 04/22/2015 | AW | LORAIN GROWTH CORP. | \$500.00 | C |
| 10728 | 04/22/2015 | 04/22/2015 | AW | MEXICAN MUTUAL SOCIETY | \$70.00 | C |
| 10729 | 04/22/2015 | 04/22/2015 | AW | UNITED STATES COAST GUARD | \$62.00 | C |
| 10730 | 04/22/2015 | 04/22/2015 | AW | REBMAN SYSTEMS, INC. | \$552.00 | C |
| 10731 | 04/22/2015 | 04/22/2015 | AW | CENTURYLINK | \$920.34 | C |
| 10732 | 04/22/2015 | 04/22/2015 | AW | OHIO PORT AUTHORITIES COUNCIL | \$100.00 | C |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 April 2015

5/6/2015 9:32:15 AM
 UAN v2015.3

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------------------|-------------|--------|
| 10733 | 04/22/2015 | 04/22/2015 | AW | OHIO EDISON | \$3,187.96 | C |
| 10734 | 04/22/2015 | 04/22/2015 | AW | THE BRICKMAN GROUP, LTD. LLC | \$8,327.51 | C |
| 10735 | 04/22/2015 | 04/22/2015 | AW | TREASURER OF STATE, AUDITOR | \$559.00 | C |
| 10736 | 04/22/2015 | 04/22/2015 | AW | GERGELY'S MAINTENANCE KING | \$12.64 | C |
| 10737 | 04/22/2015 | 04/22/2015 | AW | THOMAS A. KERN | \$132.00 | C |
| 10738 | 04/23/2015 | 04/23/2015 | AW | TRAVELERS INSURANCE PARTNERS AGEI | \$200.00 | O |
| 10739 | 04/23/2015 | 04/23/2015 | AW | CLASSICAL CONSTRUCTION, LLC | \$45,816.52 | C |
| 10740 | 04/30/2015 | 04/30/2015 | AW | ARKINETICS, INC. | \$1,304.99 | O |
| 10741 | 04/30/2015 | 04/30/2015 | AW | COLUMBIA GAS OF OHIO | \$372.34 | O |
| 10742 | 04/30/2015 | 04/30/2015 | AW | CRAIN'S CLEVELAND BUSINESS | \$39.00 | O |
| 10743 | 04/30/2015 | 04/30/2015 | AW | FIRELANDS ELECTRIC, INC. | \$300.64 | O |
| 10744 | 04/30/2015 | 04/30/2015 | AW | LUCAS PLUMBING & HEATING, INC. | \$708.99 | O |
| 10745 | 04/30/2015 | 04/30/2015 | AW | MURRAY RIDGE PRODUCTION CENTER | \$190.00 | O |
| 10746 | 04/30/2015 | 04/30/2015 | AW | OHIO EDISON | \$381.36 | O |
| 10747 | 04/30/2015 | 04/30/2015 | AW | US BANK | \$334.09 | O |
| 10748 | 04/30/2015 | 04/30/2015 | AW | US BANK ONE CARD | \$434.85 | O |

Total Payments: \$107,201.99
 Total Conversion Vouchers: \$0.00
 Total Less Conversion Vouchers: \$107,201.99

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EV - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.