

Cash Summary by Fund

February 2015

Fund #	Fund Name	Fund Balance 2/1/2015	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 2/28/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$355,968.55	\$0.00	\$9,891.17	\$0.00	\$0.00	\$365,859.72	\$46,342.47	\$33,684.74	\$0.00	\$285,832.51	\$0.00	\$285,832.51
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	\$0.00	\$0.00	\$0.00	\$2,447.31	\$0.00	\$2,447.31
2063	Picnic Pavilion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$33,684.74	\$0.00	\$33,684.74	\$31,880.00	\$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:		\$360,228.52	\$0.00	\$9,891.17	\$33,684.74	\$0.00	\$403,804.43	\$78,222.47	\$33,684.74	\$0.00	\$291,897.22	\$0.00	\$291,897.22

Revenue Summary

February 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$788,791.00	\$0.00	\$0.00	(\$788,791.00)	0.000%
Intergovernmental	\$161,699.00	\$5,891.17	\$5,891.17	(\$155,807.83)	3.643%
Charges for Services	\$121,211.00	\$3,999.93	\$5,699.86	(\$115,511.14)	4.702%
Earnings on Investments	\$100.00	\$0.07	\$0.15	(\$99.85)	0.150%
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	\$1,072,846.00	\$9,891.17	\$11,591.18	(\$1,061,254.82)	
2051 USEPA Brownfield Hazardous Substance Grt					
Intergovernmental	\$140,604.77	\$0.00	\$0.00	(\$140,604.77)	0.000%
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	\$0.00	(\$140,604.77)	
2052 USEPA Brownfield Petroleum Assess. Grt					
Intergovernmental	\$140,245.47	\$0.00	\$0.00	(\$140,245.47)	0.000%
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	\$0.00	(\$140,245.47)	
2061 Marine Patrol Program					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

February 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	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	
2062 OEPA Litter Clean Up State Grant					
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)	
2063 Picnic Pavilion					
Intergovernmental	\$100,000.00	\$0.00	\$0.00	(\$100,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Total Other Financing Sources	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	
Total 2063 Picnic Pavilion	\$110,000.00	\$0.00	\$0.00	(\$110,000.00)	
2901 Fireworks Fund					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	
4201 Ferry Terminal Building Grant Con					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$46,782.74	\$33,684.74	\$33,684.74	(\$13,098.00)	72.002%
Total Other Financing Sources	\$46,782.74	\$33,684.74	\$33,684.74	(\$13,098.00)	
Total 4201 Ferry Terminal Building Grant Con	\$46,782.74	\$33,684.74	\$33,684.74	(\$13,098.00)	

Revenue Summary

February 2015

Report Total:	<u>\$1,514,854.98</u>	<u>\$43,575.91</u>	<u>\$45,275.92</u>	<u>(\$1,469,579.06)</u>
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Appropriation Summary

February 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	\$0.00	\$0.00	\$1,700.00	\$74,300.00	0.000%
Supplies and Materials	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Total Recreation	\$200.00	\$83,300.00	\$83,500.00	\$0.00	\$0.00	\$1,700.00	\$81,800.00	
Total Leisure Time Activities	\$200.00	\$83,300.00	\$83,500.00	\$0.00	\$0.00	\$1,700.00	\$81,800.00	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$2,171.64	\$64,000.00	\$66,171.64	\$10,775.18	\$10,775.18	\$31,396.46	\$24,000.00	16.284%
Total Billing - Electric	\$2,171.64	\$64,000.00	\$66,171.64	\$10,775.18	\$10,775.18	\$31,396.46	\$24,000.00	
Billing - Gas								
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$1,661.95	\$1,661.95	\$1,838.05	\$2,500.00	27.699%
Total Billing - Gas	\$0.00	\$6,000.00	\$6,000.00	\$1,661.95	\$1,661.95	\$1,838.05	\$2,500.00	
Billing - Water								
Contractual Services	\$155.14	\$7,700.00	\$7,855.14	\$163.83	\$318.97	\$7,536.17	\$0.00	4.061%
Total Billing - Water	\$155.14	\$7,700.00	\$7,855.14	\$163.83	\$318.97	\$7,536.17	\$0.00	
Total Basic Utility Services	\$2,326.78	\$77,700.00	\$80,026.78	\$12,600.96	\$12,756.10	\$40,770.68	\$26,500.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$16,750.06	\$27,789.23	\$4,579.85	\$194,630.92	12.242%
Employee Fringe Benefits	\$0.00	\$109,122.00	\$109,122.00	\$9,314.02	\$9,983.13	\$59,976.40	\$39,162.47	9.149%
Contractual Services	\$14,749.01	\$334,048.00	\$348,797.01	\$4,741.49	\$14,874.06	\$65,648.31	\$268,274.64	4.264%
Supplies and Materials	\$5,100.42	\$158,000.00	\$163,100.42	\$2,295.94	\$3,366.81	\$91,377.99	\$68,355.62	2.064%
Other	\$0.00	\$81,266.00	\$81,266.00	\$0.00	\$6,132.87	\$0.00	\$75,133.13	7.547%
Total Boards and Commissions	\$19,849.43	\$909,436.00	\$929,285.43	\$33,101.51	\$62,146.10	\$221,582.55	\$645,556.78	
Total General Government	\$19,849.43	\$909,436.00	\$929,285.43	\$33,101.51	\$62,146.10	\$221,582.55	\$645,556.78	

Appropriation Summary

February 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
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	\$43,734.00	\$46,785.00	\$640.00	\$3,585.95	\$1,755.72	\$41,443.33	7.665%
Total Capital Outlay	\$3,051.00	\$43,734.00	\$46,785.00	\$640.00	\$3,585.95	\$1,755.72	\$41,443.33	
Total Capital Outlay	\$3,051.00	\$43,734.00	\$46,785.00	\$640.00	\$3,585.95	\$1,755.72	\$41,443.33	
Other Financing Uses								
Transfers - Out	\$0.00	\$57,577.74	\$57,577.74	\$33,684.74	\$33,684.74	\$0.00	\$23,893.00	58.503%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$57,577.74	\$57,577.74	\$33,684.74	\$33,684.74	\$0.00	\$23,893.00	
Total 1000 - General	\$25,427.21	\$1,175,247.74	\$1,200,674.95	\$80,027.21	\$112,172.89	\$265,808.95	\$822,693.11	
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	\$0.00	\$0.00	\$136,463.17	0.000%
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	\$0.00	\$0.00	\$140,604.77	
Total General Government	\$0.00	\$140,604.77	\$140,604.77	\$0.00	\$0.00	\$0.00	\$140,604.77	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$140,604.77	\$140,604.77	\$0.00	\$0.00	\$0.00	\$140,604.77	
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	\$0.00	\$0.00	\$136,104.35	0.000%
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	\$0.00	\$0.00	\$140,245.47	

Appropriation Summary

February 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 General Government	\$0.00	\$140,245.47	\$140,245.47	\$0.00	\$0.00	\$0.00	\$140,245.47	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$140,245.47	\$140,245.47	\$0.00	\$0.00	\$0.00	\$140,245.47	
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$30.43	\$30.43	\$0.00	\$30.43	\$0.00	\$0.00	100.000%
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 Police Enforcement	\$0.00	\$30.43	\$30.43	\$0.00	\$30.43	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$30.43	\$30.43	\$0.00	\$30.43	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$30.43	\$30.43	\$0.00	\$30.43	\$0.00	\$0.00	
2062 - OEPA Litter Clean Up State Grant								
General Government								
Boards and Commissions								
Contractual Services	\$300.00	\$3,156.00	\$3,456.00	\$0.00	\$0.00	\$300.00	\$3,156.00	0.000%
Supplies and Materials	\$0.00	\$3,367.31	\$3,367.31	\$0.00	\$0.00	\$960.00	\$2,407.31	0.000%
Total Boards and Commissions	\$300.00	\$6,523.31	\$6,823.31	\$0.00	\$0.00	\$1,260.00	\$5,563.31	
Total General Government	\$300.00	\$6,523.31	\$6,823.31	\$0.00	\$0.00	\$1,260.00	\$5,563.31	
Total 2062 - OEPA Litter Clean Up State Grant	\$300.00	\$6,523.31	\$6,823.31	\$0.00	\$0.00	\$1,260.00	\$5,563.31	

2063 - Picnic Pavilion

Report reflects selected information.

Appropriation Summary

February 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	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$1,470.10	\$108,529.90	0.000%
Total Capital Outlay	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$1,470.10	\$108,529.90	
Total Capital Outlay	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$1,470.10	\$108,529.90	
Total 2063 - Picnic Pavilion	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$1,470.10	\$108,529.90	
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	
4201 - Ferry Terminal Building Grant Con								
Capital Outlay								
Capital Outlay	\$0.00	\$46,782.74	\$46,782.74	\$31,880.00	\$31,880.00	\$1,804.74	\$13,098.00	68.145%
Total Capital Outlay	\$0.00	\$46,782.74	\$46,782.74	\$31,880.00	\$31,880.00	\$1,804.74	\$13,098.00	
Total Capital Outlay	\$0.00	\$46,782.74	\$46,782.74	\$31,880.00	\$31,880.00	\$1,804.74	\$13,098.00	
Total 4201 - Ferry Terminal Building Grant Con	\$0.00	\$46,782.74	\$46,782.74	\$31,880.00	\$31,880.00	\$1,804.74	\$13,098.00	
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

February 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>\$25,727.21</u>	<u>\$1,620,479.46</u>	<u>\$1,646,206.67</u>	<u>\$111,907.21</u>	<u>\$144,083.32</u>	<u>\$270,343.79</u>	<u>\$1,231,779.56</u>	

Revenue Status

By Fund

As Of 2/28/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$788,620.00	\$0.00	\$788,620.00	0.000%
1000-190-0000	Other - Local Taxes	\$171.00	\$0.00	\$171.00	0.000%
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	\$0.00	\$98,578.00	0.000%
1000-490-9300	Other - Intergovernmental{Public Utilities Reimbursement}	\$5,006.00	\$0.00	\$5,006.00	0.000%
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	\$1,499.86	\$7,410.14	16.833%
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	\$600.00	\$3,300.00	15.385%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$10,000.00	\$2,850.00	\$7,150.00	28.500%
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	\$0.00	\$3,600.00	0.000%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$0.00	\$300.00	0.000%
1000-701-0000	Interest	\$100.00	\$0.15	\$99.85	0.150%

Revenue Status

By Fund

As Of 2/28/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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:		\$1,072,846.00	\$11,591.18	\$1,061,254.82	1.080%

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	\$0.00	\$140,604.77	0.000%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$140,604.77	\$0.00	\$140,604.77	0.000%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2052-411-0000	Federal - Restricted	\$140,245.47	\$0.00	\$140,245.47	0.000%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2052 Sub-Total:		\$140,245.47	\$0.00	\$140,245.47	0.000%

Revenue Status

By Fund

As Of 2/28/2015

Fund: 2061 Marine Patrol Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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

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	\$10,000.00	\$0.00	\$10,000.00	0.000%
Fund 2063 Sub-Total:		\$110,000.00	\$0.00	\$110,000.00	0.000%

Revenue Status

By Fund

As Of 2/28/2015

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	\$46,782.74	\$33,684.74	\$13,098.00	72.002%
Fund 4201 Sub-Total:		\$46,782.74	\$33,684.74	\$13,098.00	72.002%
Report Total:		\$1,514,854.98	\$45,275.92	\$1,469,579.06	2.989%

Appropriation Status

By Fund

As Of 2/28/2015

Fund: General
 Pooled Balance: \$285,832.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$285,832.51

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	\$0.00	\$0.00	\$14,300.00	0.000%
1000-310-349-7000	Other - Professional and Technical Services{River Tour}	\$0.00	\$0.00	\$7,000.00	\$1,500.00	\$0.00	\$5,500.00	0.000%
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	\$0.00	\$0.00	\$7,500.00	0.000%
1000-512-311-0000	Electricity	\$2,171.64	\$0.00	\$28,000.00	\$15,920.75	\$1,250.89	\$13,000.00	4.146%
1000-512-311-0700	Electricity{Black River Landing}	\$0.00	\$0.00	\$36,000.00	\$15,475.71	\$9,524.29	\$11,000.00	26.456%
1000-522-313-0700	Natural Gas{Black River Landing}	\$0.00	\$0.00	\$6,000.00	\$1,838.05	\$1,661.95	\$2,500.00	27.699%
1000-532-312-0000	Water and Sewage	\$62.00	\$45.00	\$2,500.00	\$2,481.30	\$35.70	\$0.00	1.418%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$138.14	\$0.00	\$5,200.00	\$5,054.87	\$283.27	\$0.00	5.307%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$4,579.85	\$27,789.23	\$194,630.92	12.242%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$3,441.93	\$28,338.07	10.830%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$330.01	\$2,961.99	10.025%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$57,766.50	\$5,251.50	\$232.00	8.303%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$272.25	\$24.75	\$3.00	8.250%
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	\$9.59	\$40.69	\$4,449.72	0.904%
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	\$1,928.06	\$664.38	\$2,407.56	13.288%
1000-735-321-0000	Telephone	\$108.40	\$7.05	\$15,000.00	\$7,373.53	\$2,127.82	\$5,600.00	14.090%
1000-735-321-0700	Telephone{Black River Landing}	\$61.91	\$0.00	\$1,000.00	\$663.30	\$98.61	\$300.00	9.286%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$3,720.00	\$225.00	\$60,000.00	\$891.05	\$3,441.65	\$59,162.30	5.420%
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	\$0.00	\$4,000.00	\$2,951.10	\$2,048.90	\$3,725.00	23.483%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$6,000.00	\$1,238.70	\$371.61	\$4,389.69	6.194%
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 2/28/2015

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	\$0.00	\$16,843.00	0.000%
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	\$3,200.00	\$0.00	\$0.00	0.000%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
1000-735-346-0000	Engineering Services	\$2,328.40	\$0.00	\$10,000.00	\$308.40	\$2,020.00	\$10,000.00	16.385%
1000-735-347-0000	Planning Consultants	\$500.00	\$0.00	\$58,000.00	\$42,000.00	\$1,500.00	\$15,000.00	2.564%
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	\$49.95	\$1,397.95	\$1,602.05	45.835%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.000%
1000-735-391-0000	Dues and Fees	\$150.00	\$62.60	\$6,000.00	\$1,992.28	\$1,692.52	\$2,402.60	27.804%
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	\$5,371.44	\$916.18	\$4,932.36	8.166%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$18.27	\$460.97	\$520.76	46.097%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$1,710.00	\$0.00	\$50,000.00	\$26,588.50	\$450.00	\$24,671.50	0.870%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$3,011.44	\$0.00	\$95,000.00	\$59,300.78	\$1,479.66	\$37,231.00	1.510%
1000-735-439-0000	Other - Repairs and Maintenance	\$159.00	\$0.00	\$1,000.00	\$99.00	\$60.00	\$1,000.00	5.177%
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	\$12,266.00	\$0.00	\$6,132.87	\$6,133.13	49.999%
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%
1000-800-540-0000	Machinery, Equipment and Furniture	\$2,516.00	\$0.00	\$5,000.00	\$1,220.72	\$3,585.95	\$2,709.33	47.711%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$38,734.00	\$0.00	\$0.00	\$38,734.00	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	\$57,577.74	\$0.00	\$33,684.74	\$23,893.00	58.503%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$339.65	\$1,175,247.74	\$265,808.95	\$112,172.89	\$822,693.11	9.342%

Fund: USEPA Brownfield Hazardous Substance Grt

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2015

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	\$0.00	\$0.00	\$136,463.17	0.000%
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	\$0.00	\$0.00	\$140,604.77	0.000%

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	\$0.00	\$0.00	\$136,104.35	0.000%
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	\$0.00	\$0.00	\$140,245.47	0.000%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2015

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
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$30.43	\$0.00	\$30.43	\$0.00	100.000%
2061-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$30.43	\$0.00	\$30.43	\$0.00	100.000%

Fund: OEPA Litter Clean Up State Grant
 Pooled Balance: \$2,447.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,447.31

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	\$0.00	\$400.00	0.000%
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	\$960.00	\$0.00	\$2,407.31	0.000%
OEPA Litter Clean Up State Grant Fund Total:		\$300.00	\$0.00	\$6,523.31	\$1,260.00	\$0.00	\$5,563.31	0.000%

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

Appropriation Status

By Fund

As Of 2/28/2015

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	\$110,000.00	\$1,470.10	\$0.00	\$108,529.90	0.000%
	Picnic Pavilion Fund Total:	\$0.00	\$0.00	\$110,000.00	\$1,470.10	\$0.00	\$108,529.90	0.000%

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	\$46,330.74	\$1,804.74	\$31,428.00	\$13,098.00	67.834%
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	\$46,782.74	\$1,804.74	\$31,880.00	\$13,098.00	68.145%

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 2/28/2015

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	\$339.65	\$1,620,479.46	\$270,343.79	\$144,083.32	\$1,231,779.56	8.752%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Bank Reconciliation
 Reconciled Date 2/28/2015

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 UAN v2015.2

Prior UAN Balance:		\$360,228.52
Receipts:	+	\$9,891.17
Payments:	-	\$78,222.47
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2015:		\$291,897.22
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2015:		<u>\$291,897.22</u>
Entered Bank Balances as of 02/28/2015:		\$314,068.67
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$22,371.45
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 02/28/2015:		<u>\$291,897.22</u>

Balances Reconciled

Reconciliation Notes

Defating Bank Errors: Petty Cash \$200.00

Governing Board Signatures

There are no outstanding receipts as of 02/28/2015.
 There are no outstanding adjustments as of 02/28/2015.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Bank Balances
 Reconciled Date 2/28/2015

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 UAN V2015.2

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	50 5006 4211	\$369,241.01	\$313,321.84	\$313,071.84	-\$250.00
Secondary	MONEY MARK	05 5006 4229	\$996.76	\$996.83	\$996.83	\$0.00
Investment	CDARS12/12	01900919	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$370,237.77</u>	<u>\$314,318.67</u>	<u>\$314,068.67</u>	<u>-\$250.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY
Outstanding Payments

Reconciled Date 2/28/2015

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UAN V2015.2

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10338	09/11/2014	MICHAEL E. BROSKY	\$748.66
PRIMARY	Warrant	10390	10/02/2014	MICHAEL E. BROSKY	\$748.66
PRIMARY	Warrant	10602	12/29/2014	MICHAEL E. BROSKY	\$643.92
PRIMARY	Warrant	10650	02/26/2015	COLUMBIA GAS OF OHIO	\$1,661.95
PRIMARY	Warrant	10651	02/27/2015	BOBELS	\$94.25
PRIMARY	Warrant	10652	02/27/2015	BRIAN KYLES CONSTRUCTION	\$403.49
PRIMARY	Warrant	10653	02/27/2015	CENTURYLINK	\$1,922.17
PRIMARY	Warrant	10654	02/27/2015	CITY OF LORAIN UTILITIES DEPT.	\$163.83
PRIMARY	Warrant	10655	02/27/2015	HOME DEPOT CREDIT SERVICES	\$132.94
PRIMARY	Warrant	10656	02/27/2015	LYNETTE VAN WAGNEN	\$10.74
PRIMARY	Warrant	10657	02/27/2015	MURRAY RIDGE PRODUCTION CENTER	\$90.00
PRIMARY	Warrant	10658	02/27/2015	OHIO EDISON	\$10,775.18
PRIMARY	Warrant	10659	02/27/2015	RDP CONSULTING	\$963.00
PRIMARY	Warrant	10660	02/27/2015	RICHARD NOVAK	\$311.20
PRIMARY	Warrant	10661	02/27/2015	US BANK	\$782.05
PRIMARY	Warrant	10662	02/27/2015	US BANK ONE CARD	\$1,015.95
PRIMARY	Warrant	10663	02/27/2015	VERIZON WIRELESS	\$202.91
PRIMARY	Warrant	10664	02/27/2015	ZELEK FLOWER SHOP, INC.	\$222.85
PRIMARY	Warrant	10665	02/27/2015	AMERICAN GREAT LAKES PORTS ASSOCIATION, INC.	\$500.00
PRIMARY	Warrant	10666	02/27/2015	LAKE ERIE MARINE TRADES ASSOCIATION	\$375.00
PRIMARY	Warrant	10667	02/27/2015	LORAIN COUNTY VISITORS BUREAU	\$50.00
PRIMARY	Warrant	10668	02/27/2015	THE CHORNICLE TELEGRAM	\$192.70
PRIMARY	Warrant	10669	02/27/2015	TRI-S CONTROL, INC.	\$360.00

\$22,371.45

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Payments
 Reconciled Date 2/28/2015

3/3/2015 2:48:49 PM
 UAN V2015.2

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	14-2015	02/06/2015	RALPH G BRUENING	\$934.62
PRIMARY	Electronic	15-2015	02/06/2015	TIFFANY A MCCLELLAND	\$25.80
PRIMARY	Electronic	16-2015	02/06/2015	RICHARD M NOVAK	\$2,189.75
PRIMARY	Electronic	17-2015	02/06/2015	IDA YVONNE SMITH	\$1,319.27
PRIMARY	Electronic	18-2015	02/06/2015	LYNETTE E. VAN WAGNEN	\$470.43
PRIMARY	Electronic	20-2015	02/16/2015	MICHAEL E. BROSKY	\$596.09
PRIMARY	Electronic	22-2015	02/12/2015	US TREASURY	\$2,273.13
PRIMARY	Electronic	23-2015	02/20/2015	RALPH G BRUENING	\$967.32
PRIMARY	Electronic	24-2015	02/20/2015	RICHARD M NOVAK	\$2,189.75
PRIMARY	Electronic	25-2015	02/20/2015	IDA YVONNE SMITH	\$1,272.54
PRIMARY	Electronic	26-2015	02/20/2015	LYNETTE E. VAN WAGNEN	\$542.74
PRIMARY	Electronic	30-2015	02/02/2015	FIRST MERIT BANK	\$42.45
PRIMARY	Electronic	31-2015	02/02/2015	FIRST MERIT BANK	\$44.95
PRIMARY	Electronic	38-2015	02/13/2015	FIRST MERIT BANK	\$7.72
PRIMARY	Warrant	10555	12/04/2014	SCOTT ROSS	\$30.00
PRIMARY	Warrant	10627	01/23/2015	CITY OF LORAIN UTILITIES DEPT.	\$155.14
PRIMARY	Warrant	10630	01/23/2015	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$1,500.00
PRIMARY	Warrant	10635	01/23/2015	DANIEL J. TALAREK	\$6,132.87
PRIMARY	Warrant	10639	02/05/2015	LAKELAND MANAGEMENT SYSTEMS, INC.	\$31,428.00
PRIMARY	Warrant	10640	02/05/2015	LAKELAND MANAGEMENT SYSTEMS, INC.	\$452.00
PRIMARY	Warrant	10641	02/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10642	02/12/2015	LORAIN COUNTY CHAMBER OF COMMERCE	\$100.00
PRIMARY	Warrant	10643	02/12/2015	TREASURER, STATE OF OHIO	\$175.00
PRIMARY	Warrant	10644	02/16/2015	LORAIN COUNTY TREASURER	\$583.50
PRIMARY	Warrant	10645	02/16/2015	OHIO TREASURER OF STATE	\$410.49
PRIMARY	Warrant	10646	02/16/2015	LORAIN COUNTY TREASURER	\$5,251.50
PRIMARY	Warrant	10647	02/16/2015	LORAIN COUNTY TREASURER	\$24.75
PRIMARY	Warrant	10648	02/16/2015	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,900.46
PRIMARY	Warrant	10649	02/20/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00

\$65,810.27

Cleared Receipts

Reconciled Date 2/28/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		4-2015	02/11/2015	LORAIN SAILING & YACHT CLUB	\$749.93
PRIMARY	Standard		5-2015	02/11/2015	BLACK RIVER LANDING RENTALS	\$200.00
PRIMARY	Standard		6-2015	02/11/2015	BLACK RIVER LANDING RENTALS	\$1,000.00
PRIMARY	Standard		7-2015	02/12/2015	BLACK RIVER LANDING RENTALS	\$250.00
PRIMARY	Standard		8-2015	02/12/2015	LORAIN NATIONAL BANK	\$600.00
PRIMARY	Standard		9-2015	02/17/2015	MISCELLANEOUS INCOME	\$5,891.17
PRIMARY	Standard		11-2015	02/25/2015	BLACK RIVER LANDING RENTALS	\$200.00
PRIMARY	Standard		12-2015	02/26/2015	BLACK RIVER LANDING RENTALS	\$1,000.00
MONEY MARK	Interest		13-2015	02/27/2015	MONEY MARK	\$0.07
						<u>\$9,891.17</u>

Payment Listing

February 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14-2015	02/06/2015	02/04/2015	EP	RALPH G BRUENING	\$934.62	C
15-2015	02/06/2015	02/04/2015	EP	TIFFANY A MCCLELLAND	\$25.80	C
16-2015	02/06/2015	02/04/2015	EP	RICHARD M NOVAK	\$2,189.75	C
17-2015	02/06/2015	02/04/2015	EP	IDA YVONNE SMITH	\$1,319.27	C
18-2015	02/06/2015	02/04/2015	EP	LYNETTE E. VAN WAGNEN	\$470.43	C
20-2015	02/16/2015	02/12/2015	EP	MICHAEL E. BROSKY	\$596.09	C
22-2015	02/12/2015	02/12/2015	EW	US TREASURY	\$2,273.13	C
23-2015	02/20/2015	02/17/2015	EP	RALPH G BRUENING	\$967.32	C
24-2015	02/20/2015	02/17/2015	EP	RICHARD M NOVAK	\$2,189.75	C
25-2015	02/20/2015	02/17/2015	EP	IDA YVONNE SMITH	\$1,272.54	C
26-2015	02/20/2015	02/17/2015	EP	LYNETTE E. VAN WAGNEN	\$542.74	C
30-2015	02/02/2015	02/25/2015	CH	FIRST MERIT BANK	\$42.45	C
31-2015	02/02/2015	02/25/2015	CH	FIRST MERIT BANK	\$44.95	C
38-2015	02/13/2015	03/03/2015	CH	FIRST MERIT BANK	\$7.72	C
10639	02/05/2015	02/05/2015	AW	LAKELAND MANAGEMENT SYSTEMS, INC.	\$31,428.00	C
10640	02/05/2015	02/05/2015	AW	LAKELAND MANAGEMENT SYSTEMS, INC.	\$452.00	C
10641	02/06/2015	02/06/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
10642	02/12/2015	02/12/2015	AW	LORAIN COUNTY CHAMBER OF COMMERCE	\$100.00	C
10643	02/12/2015	02/12/2015	AW	TREASURER, STATE OF OHIO	\$175.00	C
10644	02/16/2015	02/16/2015	WH	LORAIN COUNTY TREASURER	\$583.50	C
10645	02/16/2015	02/16/2015	WH	OHIO TREASURER OF STATE	\$410.49	C
10646	02/16/2015	02/16/2015	AW	LORAIN COUNTY TREASURER	\$5,251.50	C
10647	02/16/2015	02/16/2015	AW	LORAIN COUNTY TREASURER	\$24.75	C
10648	02/16/2015	02/16/2015	WH	LORAIN COUNTY TREASURER	\$5,900.46	C
10649	02/20/2015	02/20/2015	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$395.00	C
10650	02/26/2015	02/26/2015	AW	OHIO PUBLIC EMPLOYEES DEFERRED	\$1,661.95	O
10651	02/27/2015	02/27/2015	AW	COLUMBIA GAS OF OHIO	\$94.25	O
10652	02/27/2015	02/27/2015	AW	BOBELS	\$403.49	O
10653	02/27/2015	02/27/2015	AW	BRIAN KYLES CONSTRUCTION	\$1,922.17	O
10654	02/27/2015	02/27/2015	AW	CENTURYLINK	\$163.83	O
10655	02/27/2015	02/27/2015	AW	CITY OF LORAIN UTILITIES DEPT.	\$132.94	O
10656	02/27/2015	02/27/2015	AW	HOME DEPOT CREDIT SERVICES	\$10.74	O
10657	02/27/2015	02/27/2015	AW	LYNETTE VAN WAGNEN	\$90.00	O
10658	02/27/2015	02/27/2015	AW	MURRAY RIDGE PRODUCTION CENTER	\$10,775.18	O
10659	02/27/2015	02/27/2015	AW	OHIO EDISON	\$963.00	O
10660	02/27/2015	02/27/2015	AW	RDP CONSULTING	\$311.20	O
10661	02/27/2015	02/27/2015	AW	RICHARD NOVAK	\$782.05	O
10662	02/27/2015	02/27/2015	AW	US BANK	\$1,015.95	O
10663	02/27/2015	02/27/2015	AW	US BANK ONE CARD	\$202.91	O
10664	02/27/2015	02/27/2015	AW	VERIZON WIRELESS	\$222.85	O
10665	02/27/2015	02/27/2015	AW	ZELEK FLOWER SHOP, INC.	\$500.00	O
10666	02/27/2015	02/27/2015	AW	AMERICAN GREAT LAKES PORTS ASSOCI,	\$375.00	O
10667	02/27/2015	02/27/2015	AW	LAKE ERIE MARINE TRADES ASSOCIATIO	\$50.00	O
10668	02/27/2015	02/27/2015	AW	LORAIN COUNTY VISITORS BUREAU	\$192.70	O
10669	02/27/2015	02/27/2015	AW	THE CHORNICLE TELEGRAM	\$360.00	O
				TRI-S CONTROL, INC.		
Total Payments:					\$78,222.47	

Payment Listing

February 2015

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$78,222.47

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, EW - 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.