

Cash Summary by Fund

September 2015

Fund #	Fund Name	Fund Balance 9/1/2015	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 9/30/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$451,222.76	\$0.00	\$57,937.11	\$0.00	\$0.00	\$509,159.87	\$27,278.36	\$0.00	\$997.30	\$480,884.21	\$0.00	\$480,884.21
2051	USEPA Brownfield Hazardous Subst	\$0.00	\$0.00	\$0.00	\$0.00	\$498.65	\$498.65	\$497.90	\$0.00	\$0.00	\$0.75	\$0.00	\$0.75
2052	USEPA Brownfield Petroleum Asses	\$0.00	\$0.00	\$0.00	\$0.00	\$498.65	\$498.65	\$497.90	\$0.00	\$0.00	\$0.75	\$0.00	\$0.75
2061	Marine Patrol Program	\$26,685.83	\$0.00	\$0.00	\$0.00	\$0.00	\$26,685.83	\$3,802.07	\$0.00	\$0.00	\$22,883.76	\$0.00	\$22,883.76
2062	OEPA Litter Clean Up State Grant	\$1,682.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.31	\$0.00	\$0.00	\$0.00	\$1,682.31	\$0.00	\$1,682.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:	\$481,395.64	\$0.00	\$57,937.11	\$0.00	\$997.30	\$540,330.05	\$32,076.23	\$0.00	\$997.30	\$507,256.52	\$0.00	\$507,256.52

Revenue Summary

September 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>
<u>1000 General</u>					
Property and Other Local Taxes	\$787,522.00	\$214.74	\$662,796.66	(\$124,725.34)	84.162%
Intergovernmental	\$161,699.00	\$51,189.16	\$121,788.76	(\$39,910.24)	75.318%
Charges for Services	\$121,211.00	\$6,533.13	\$66,923.10	(\$54,287.90)	55.212%
Earnings on Investments	\$100.00	\$0.08	\$0.71	(\$99.29)	0.710%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$1,045.00	\$0.00	\$1,045.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$74.99	\$0.00	0.000%
Total Other Financing Sources	\$1,045.00	\$0.00	\$1,119.99	\$0.00	
Total 1000 General	\$1,071,577.00	\$57,937.11	\$852,629.22	(\$219,022.77)	
<u>2051 USEPA Brownfield Hazardous Substance Grt</u>					
Intergovernmental	\$140,604.77	\$0.00	\$59,392.01	(\$81,212.76)	42.240%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$498.65	\$523.65	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$498.65	\$523.65	\$0.00	
Total 2051 USEPA Brownfield Hazardous Substance Grt	\$140,604.77	\$498.65	\$59,915.66	(\$81,212.76)	
<u>2052 USEPA Brownfield Petroleum Assess. Grt</u>					
Intergovernmental	\$140,245.47	\$0.00	\$2,689.99	(\$137,555.48)	1.918%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$498.65	\$548.64	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$498.65	\$548.64	\$0.00	
Total 2052 USEPA Brownfield Petroleum Assess. Grt	\$140,245.47	\$498.65	\$3,238.63	(\$137,555.48)	
<u>2061 Marine Patrol Program</u>					
Intergovernmental	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

September 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$11,669.00	\$0.00	\$11,669.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$11,669.00	\$0.00	\$11,669.00	\$0.00	
Total 2061 Marine Patrol Program	\$46,669.00	\$0.00	\$46,669.00	\$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	\$795.00	\$0.00	100.000%
Total Other Financing Sources	\$795.00	\$0.00	\$795.00	\$0.00	
Total 2062 OEPA Litter Clean Up State Grant	\$4,376.00	\$0.00	\$795.00	(\$3,581.00)	
2063 Picnic Pavilion					
Intergovernmental	\$100,000.00	\$0.00	\$0.00	(\$100,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$29,370.10	\$0.00	\$29,370.10	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%
Total Other Financing Sources	\$29,370.10	\$0.00	\$129,370.10	\$0.00	
Total 2063 Picnic Pavilion	\$129,370.10	\$0.00	\$129,370.10	(\$100,000.00)	
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	\$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)	

Report reflects selected information.

Revenue Summary

September 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Report Total:	\$1,567,027.08	\$58,934.41	\$1,126,302.35	(\$541,872.01)	

Appropriation Summary

September 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
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	\$1,080.00	\$2,400.00	\$20.00	30.857%
Total Other Security of Persons and Property	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,080.00	\$2,400.00	\$20.00	
Total Security of Persons and Property	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,080.00	\$2,400.00	\$20.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$200.00	\$64,517.00	\$64,717.00	\$1,938.00	\$11,287.35	\$25,709.46	\$27,720.19	17.441%
Supplies and Materials	\$0.00	\$6,900.00	\$6,900.00	(\$148.36)	\$2,088.95	\$1,880.37	\$2,930.68	30.275%
Total Recreation	\$200.00	\$71,417.00	\$71,617.00	\$1,789.64	\$13,376.30	\$27,589.83	\$30,650.87	
Total Leisure Time Activities	\$200.00	\$71,417.00	\$71,617.00	\$1,789.64	\$13,376.30	\$27,589.83	\$30,650.87	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$551.39	\$62,500.00	\$63,051.39	\$0.00	\$35,473.56	\$7,842.83	\$19,735.00	56.261%
Total Billing - Electric	\$551.39	\$62,500.00	\$63,051.39	\$0.00	\$35,473.56	\$7,842.83	\$19,735.00	
Billing - Gas								
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,920.64	\$579.36	\$2,500.00	48.677%
Total Billing - Gas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,920.64	\$579.36	\$2,500.00	
Billing - Water								
Contractual Services	\$155.14	\$7,700.00	\$7,855.14	\$0.00	\$3,989.36	\$3,865.78	\$0.00	50.787%
Total Billing - Water	\$155.14	\$7,700.00	\$7,855.14	\$0.00	\$3,989.36	\$3,865.78	\$0.00	
Total Basic Utility Services	\$706.53	\$76,200.00	\$76,906.53	\$0.00	\$42,383.56	\$12,287.97	\$22,235.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$16,564.30	\$155,498.53	\$5,221.72	\$66,279.75	68.502%
Employee Fringe Benefits	\$0.00	\$109,122.00	\$109,122.00	\$8,379.77	\$70,803.10	\$22,365.02	\$15,953.88	64.884%
Contractual Services	\$14,246.91	\$341,811.00	\$356,057.91	\$495.65	\$186,977.47	\$74,813.31	\$94,267.13	52.513%
Supplies and Materials	\$3,208.99	\$157,000.00	\$160,208.99	\$49.00	\$91,270.40	\$62,958.28	\$5,980.31	56.970%
Other	\$0.00	\$65,383.00	\$65,383.00	\$0.00	\$6,374.57	\$0.00	\$59,008.43	9.750%
Total Boards and Commissions	\$17,455.90	\$900,316.00	\$917,771.90	\$25,488.72	\$510,924.07	\$165,358.33	\$241,489.50	
Total General Government	\$17,455.90	\$900,316.00	\$917,771.90	\$25,488.72	\$510,924.07	\$165,358.33	\$241,489.50	

Appropriation Summary

September 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	\$59,464.90	\$62,515.90	\$0.00	\$15,301.49	\$535.00	\$46,679.41	24.476%
Total Capital Outlay	\$3,051.00	\$59,464.90	\$62,515.90	\$0.00	\$15,301.49	\$535.00	\$46,679.41	
Total Capital Outlay	\$3,051.00	\$59,464.90	\$62,515.90	\$0.00	\$15,301.49	\$535.00	\$46,679.41	
Other Financing Uses								
Transfers - Out	\$0.00	\$76,018.84	\$76,018.84	\$0.00	\$75,518.84	\$0.00	\$500.00	99.342%
Advances - Out	\$0.00	\$0.00	\$0.00	\$997.30	\$101,072.29	\$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	\$997.30	\$176,591.13	\$0.00	\$500.00	
Total 1000 - General	\$21,413.43	\$1,186,916.74	\$1,208,330.17	\$28,275.66	\$759,656.55	\$208,171.13	\$341,574.78	
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	\$497.90	\$522.90	\$250.00	\$117.53	58.724%
Contractual Services	\$0.00	\$136,463.17	\$136,463.17	\$0.00	\$59,367.01	\$77,096.16	\$0.00	43.504%
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	\$497.90	\$59,889.91	\$77,346.16	\$3,368.70	
Total General Government	\$0.00	\$140,604.77	\$140,604.77	\$497.90	\$59,889.91	\$77,346.16	\$3,368.70	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$140,604.77	\$140,604.77	\$497.90	\$59,914.91	\$77,346.16	\$3,368.70	
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	\$497.90	\$522.89	\$250.00	\$117.05	58.756%

Appropriation Summary

September 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>
Contractual Services	\$0.00	\$136,104.35	\$136,104.35	\$0.00	\$2,665.00	\$133,439.35	\$0.00	1.958%
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	\$497.90	\$3,187.89	\$133,689.35	\$3,368.23	
Total General Government	\$0.00	\$140,245.47	\$140,245.47	\$497.90	\$3,187.89	\$133,689.35	\$3,368.23	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	\$0.00	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$140,245.47	\$140,245.47	\$497.90	\$3,237.88	\$133,689.35	\$3,368.23	
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$28,480.00	\$28,480.00	\$3,230.03	\$17,386.41	\$679.59	\$10,414.00	61.048%
Employee Fringe Benefits	\$0.00	\$6,805.66	\$6,805.66	\$572.04	\$2,736.07	\$1,305.00	\$2,764.59	40.203%
Contractual Services	\$0.00	\$4,525.00	\$4,525.00	\$0.00	\$3,725.00	\$0.00	\$800.00	82.320%
Supplies and Materials	\$0.00	\$4,975.00	\$4,975.00	\$0.00	\$296.85	\$536.53	\$4,141.62	5.967%
Total Police Enforcement	\$0.00	\$44,785.66	\$44,785.66	\$3,802.07	\$24,144.33	\$2,521.12	\$18,120.21	
Total Security of Persons and Property	\$0.00	\$44,785.66	\$44,785.66	\$3,802.07	\$24,144.33	\$2,521.12	\$18,120.21	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,883.34	\$1,883.34	\$0.00	\$439.00	\$450.00	\$994.34	23.310%
Total Capital Outlay	\$0.00	\$1,883.34	\$1,883.34	\$0.00	\$439.00	\$450.00	\$994.34	
Total Capital Outlay	\$0.00	\$1,883.34	\$1,883.34	\$0.00	\$439.00	\$450.00	\$994.34	
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	\$3,802.07	\$24,583.33	\$2,971.12	\$19,114.55	
2062 - OEPA Litter Clean Up State Grant								
General Government								
Boards and Commissions								
Contractual Services	\$300.00	\$3,156.00	\$3,456.00	\$0.00	\$600.00	\$0.00	\$2,856.00	17.361%

Report reflects selected information.

Appropriation Summary

September 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>
Supplies and Materials	\$0.00	\$3,367.31	\$3,367.31	\$0.00	\$960.00	\$0.00	\$2,407.31	28.509%
Total Boards and Commissions	\$300.00	\$6,523.31	\$6,823.31	\$0.00	\$1,560.00	\$0.00	\$5,263.31	
Total General Government	\$300.00	\$6,523.31	\$6,823.31	\$0.00	\$1,560.00	\$0.00	\$5,263.31	
Total 2062 - OEPA Litter Clean Up State Grant	\$300.00	\$6,523.31	\$6,823.31	\$0.00	\$1,560.00	\$0.00	\$5,263.31	
2063 - Picnic Pavilion								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$129,370.10	\$129,370.10	\$0.00	\$129,370.10	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$129,370.10	\$129,370.10	\$0.00	\$129,370.10	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$129,370.10	\$129,370.10	\$0.00	\$129,370.10	\$0.00	\$0.00	
Total 2063 - Picnic Pavilion	\$0.00	\$129,370.10	\$129,370.10	\$0.00	\$129,370.10	\$0.00	\$0.00	
2901 - Fireworks Fund								
Other Financing Uses								
Transfers - Out	\$0.00	\$1,045.00	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$1,045.00	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	
Total 2901 - Fireworks Fund	\$0.00	\$1,045.00	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	
4201 - Ferry Terminal Building Grant Con								
Capital Outlay								
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	
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%

Report reflects selected information.

Appropriation Summary

September 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 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	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	<u>\$21,713.43</u>	<u>\$1,685,559.13</u>	<u>\$1,707,272.56</u>	<u>\$33,073.53</u>	<u>\$1,011,247.77</u>	<u>\$423,982.50</u>	<u>\$373,189.57</u>	

Revenue Status

By Fund

As Of 9/30/2015

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	\$662,430.57	\$124,920.43	84.134%
1000-190-0000	Other - Local Taxes	\$171.00	\$366.09	-\$195.09	214.088%
1000-422-0525	State - Restricted{ODNR Grant}	\$113.00	\$0.00	\$113.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,002.00	\$0.00	\$18,002.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$5,909.15	-\$5,909.15	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	\$113,376.72	-\$14,798.72	115.012%
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	\$923.00	\$1,577.00	36.920%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$392.00	\$1,108.00	26.133%
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	\$4,589.96	\$4,410.04	51.000%
1000-523-7100	Recreation Entry Fees{Ferry Boat}	\$30,000.00	\$3,993.27	\$26,006.73	13.311%
1000-523-7200	Recreation Entry Fees{Lighthouse}	\$4,000.00	\$6,255.45	-\$2,255.45	156.386%
1000-531-8500	Sale of Lots{Real Estate}	\$0.00	\$3,386.05	-\$3,386.05	0.000%
1000-590-0100	Other - Charges for Services{Spitzer Lease}	\$37,500.00	\$10,000.00	\$27,500.00	26.667%
1000-590-0200	Other - Charges for Services{Lorain Sailing & Yacht Club}	\$8,910.00	\$7,486.37	\$1,423.63	84.022%
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	\$1,800.00	\$2,100.00	46.154%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$10,000.00	\$20,630.00	-\$10,630.00	206.300%
1000-590-0750	Other - Charges for Services{Rockin' on the River}	\$10,000.00	\$5,000.00	\$5,000.00	50.000%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$2,212.00	-\$2,212.00	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	\$210.00	\$3,390.00	5.833%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$45.00	\$255.00	15.000%

Revenue Status

By Fund

As Of 9/30/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-701-0000	Interest	\$100.00	\$0.71	\$99.29	0.710%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$1,045.00	\$1,045.00	\$0.00	100.000%
1000-941-0000	Advances - In	\$0.00	\$74.99	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,071,577.00	\$852,629.22	\$219,022.77	79.568%

Fund: 2051 USEPA Brownfield Hazardous Substance Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$140,604.77	\$59,392.01	\$81,212.76	42.240%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2051-941-0000	Advances - In	\$0.00	\$523.65	\$0.00	0.000%
Fund 2051 Sub-Total:		\$140,604.77	\$59,915.66	\$81,212.76	42.613%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2052-411-0000	Federal - Restricted	\$140,245.47	\$2,689.99	\$137,555.48	1.918%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2052-941-0000	Advances - In	\$0.00	\$548.64	\$0.00	0.000%
Fund 2052 Sub-Total:		\$140,245.47	\$3,238.63	\$137,555.48	2.309%

Revenue Status

By Fund

As Of 9/30/2015

Fund: 2061 Marine Patrol Program

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

Fund: 2062 OEPA Litter Clean Up State Grant

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

Fund: 2063 Picnic Pavilion

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

Revenue Status

By Fund

As Of 9/30/2015

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	\$1,126,302.35	\$541,872.01	71.875%

Revenue Status

By Fund

As Of 10/8/2015

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
1000-110-0000	General Property Tax - Real Estate	\$787,351.00	\$764,604.66	\$22,746.34	97.1111%
1000-190-0000	Other - Local Taxes	\$171.00	\$366.09	-\$195.09	214.088%
1000-422-0525	State - Restricted{ODNR Grant}	\$113.00	\$0.00	\$113.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,002.00	\$18,335.20	-\$333.20	101.851%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$5,909.15	-\$5,909.15	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	\$11,202.63	\$87,375.37	11.364%
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	\$923.00	\$1,577.00	36.920%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$392.00	\$1,108.00	26.133%
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	\$5,269.11	\$3,730.89	58.546%
1000-523-7100	Recreation Entry Fees{Ferry Boat}	\$30,000.00	\$12,952.67	\$17,047.33	43.176%
1000-523-7200	Recreation Entry Fees{Lighthouse}	\$4,000.00	\$6,255.45	-\$2,255.45	156.386%
1000-531-8500	Sale of Lots{Real Estate}	\$0.00	\$3,386.05	-\$3,386.05	0.000%
1000-590-0100	Other - Charges for Services{Spitzer Lease}	\$37,500.00	\$10,000.00	\$27,500.00	26.667%
1000-590-0200	Other - Charges for Services{Lorain Sailing & Yacht Club}	\$8,910.00	\$7,486.37	\$1,423.63	84.022%
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	\$1,800.00	\$2,100.00	46.154%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$10,000.00	\$20,630.00	-\$10,630.00	206.300%
1000-590-0750	Other - Charges for Services{Rockin' on the River}	\$10,000.00	\$5,000.00	\$5,000.00	50.000%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$2,212.00	-\$2,212.00	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	\$210.00	\$3,390.00	5.833%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$45.00	\$255.00	15.000%

Revenue Status

By Fund

As Of 10/8/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-701-0000	Interest	\$100.00	\$0.71	\$99.29	0.710%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$1,045.00	\$1,045.00	\$0.00	100.000%
1000-941-0000	Advances - In	\$0.00	\$74.99	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,071,577.00	\$880,602.97	\$191,049.02	82.178%

Fund: 2051 USEPA Brownfield Hazardous Substance
Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$140,604.77	\$59,392.01	\$81,212.76	42.240%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2051-941-0000	Advances - In	\$0.00	\$523.65	\$0.00	0.000%
Fund 2051 Sub-Total:		\$140,604.77	\$59,915.66	\$81,212.76	42.613%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2052-411-0000	Federal - Restricted	\$140,245.47	\$2,689.99	\$137,555.48	1.918%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2052-941-0000	Advances - In	\$0.00	\$548.64	\$0.00	0.000%
Fund 2052 Sub-Total:		\$140,245.47	\$3,238.63	\$137,555.48	2.309%

Revenue Status

By Fund

As Of 10/8/2015

Fund: 2061 Marine Patrol Program

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

Fund: 2062 OEPA Litter Clean Up State Grant

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

Fund: 2063 Picnic Pavilion

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

Revenue Status

By Fund

As Of 10/8/2015

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	\$1,154,276.10	\$513,898.26	73.660%

Appropriation Status

By Fund

As Of 9/30/2015

Fund: General
 Pooled Balance: \$480,884.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$480,884.21

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	\$2,400.00	\$1,080.00	\$20.00	30.857%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$8,714.26	\$5,500.00	\$85.74	38.462%
1000-310-349-7000	Other - Professional and Technical Services{River Tour}	\$0.00	\$0.00	\$8,600.00	\$3,083.81	\$5,500.74	\$15.45	63.962%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$200.00	\$0.00	\$39,117.00	\$13,901.94	\$266.06	\$25,149.00	0.677%
1000-310-391-7200	Dues and Fees{Lighthouse}	\$0.00	\$0.00	\$2,500.00	\$9.45	\$20.55	\$2,470.00	0.822%
1000-310-490-7000	Other - Supplies and Materials{River Tour}	\$0.00	\$0.00	\$6,900.00	\$1,880.37	\$2,088.95	\$2,930.68	30.275%
1000-512-311-0000	Electricity	\$2,171.64	\$1,620.25	\$27,500.00	\$6,493.26	\$11,823.13	\$9,735.00	42.148%
1000-512-311-0700	Electricity{Black River Landing}	\$0.00	\$0.00	\$35,000.00	\$1,349.57	\$23,650.43	\$10,000.00	67.573%
1000-522-313-0700	Natural Gas{Black River Landing}	\$0.00	\$0.00	\$6,000.00	\$579.36	\$2,920.64	\$2,500.00	48.677%
1000-532-312-0000	Water and Sewage	\$62.00	\$45.00	\$2,500.00	\$1,849.97	\$667.03	\$0.00	26.501%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$138.14	\$0.00	\$5,200.00	\$2,015.81	\$3,322.33	\$0.00	62.238%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$5,221.72	\$155,498.53	\$66,279.75	68.502%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$21,164.83	\$10,615.17	66.598%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$2,199.90	\$1,092.10	66.826%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$21,006.00	\$42,012.00	\$232.00	66.422%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$99.00	\$198.00	\$3.00	66.000%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$447.16	\$552.84	44.716%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$4,500.00	\$71.28	\$2,959.84	\$1,468.88	65.774%
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	\$1,188.74	\$1,821.37	\$1,989.89	36.427%
1000-735-321-0000	Telephone	\$108.40	\$7.05	\$14,750.00	\$1,417.50	\$8,083.85	\$5,350.00	54.432%
1000-735-321-0700	Telephone{Black River Landing}	\$61.91	\$0.00	\$1,000.00	\$350.34	\$411.57	\$300.00	38.758%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$3,720.00	\$226.05	\$60,000.00	\$14,775.00	\$46,095.47	\$2,623.48	72.598%
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	\$150.00	\$8,565.54	\$8.41	98.184%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$6,000.00	\$619.35	\$990.96	\$4,389.69	16.516%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$600.00	\$1.00	\$35,404.00	0.003%

Appropriation Status

By Fund

As Of 9/30/2015

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	\$29,726.00	\$8,080.36	\$12,883.00	\$8,762.64	43.339%
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	\$588.77	\$391.23	\$10,020.00	3.557%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$1,879.00	\$1,321.00	\$0.00	41.281%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$14,728.54	\$1,271.46	92.053%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$1,630.00	\$0.00	\$1,626.13	\$3.87	99.763%
1000-735-346-0000	Engineering Services	\$2,328.40	\$0.00	\$10,000.00	\$734.77	\$6,493.63	\$5,100.00	52.672%
1000-735-347-0000	Planning Consultants	\$500.00	\$500.00	\$58,000.00	\$33,500.00	\$13,304.99	\$11,195.01	22.940%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$175.00	\$825.00	17.500%
1000-735-349-0000	Other - Professional and Technical Services	\$49.95	\$0.00	\$3,500.00	\$100.00	\$3,217.26	\$232.69	90.628%
1000-735-349-2000	Other - Professional and Technical Services{Property Develo}	\$0.00	\$0.00	\$10,000.00	\$6,870.38	\$3,129.62	\$0.00	31.296%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$0.00	\$61,764.00	\$3,236.00	95.022%
1000-735-391-0000	Dues and Fees	\$150.00	\$62.60	\$6,000.00	\$1,747.84	\$3,794.68	\$544.88	62.337%
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	\$3,970.61	\$4,257.08	\$2,992.29	37.942%
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	\$45,500.00	\$20,747.78	\$24,056.51	\$1,505.51	51.947%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$3,011.44	\$892.23	\$99,500.00	\$38,239.89	\$62,435.84	\$943.48	61.441%
1000-735-439-0000	Other - Repairs and Maintenance	\$159.00	\$99.00	\$0.00	\$0.00	\$60.00	\$0.00	100.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.000%
1000-735-690-8500	Other - Other{Real Estate}	\$0.00	\$0.00	\$6,383.00	\$0.00	\$6,374.57	\$8.43	99.868%
1000-800-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-530-2063	Buildings and Other Structures{PICNIC PAVILION PROJ.CONTING}	\$0.00	\$0.00	\$12,790.00	\$0.00	\$6,814.00	\$5,976.00	53.276%
1000-800-540-0000	Machinery, Equipment and Furniture	\$2,516.00	\$0.00	\$6,000.00	\$0.00	\$8,487.49	\$28.51	99.665%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$40,674.90	\$0.00	\$0.00	\$40,674.90	0.000%
1000-800-590-9200	Other - Capital Outlay{Ferry Terminal Building Proj.}	\$535.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$76,018.84	\$0.00	\$75,518.84	\$500.00	99.342%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$101,072.29	\$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	\$4,353.43	\$1,186,916.74	\$208,171.13	\$759,656.55	\$341,574.78	62.868%

Appropriation Status

By Fund

As Of 9/30/2015

Fund: USEPA Brownfield Hazardous Substance Grt

Pooled Balance: \$0.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.75

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	\$250.00	\$522.90	\$117.53	58.724%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$136,463.17	\$77,096.16	\$59,367.01	\$0.00	43.504%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.17	\$0.00	\$0.00	\$1,251.17	0.000%
2051-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	0.000%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$140,604.77	\$77,346.16	\$59,914.91	\$3,368.70	42.612%

Fund: USEPA Brownfield Petroleum Assess. Grt

Pooled Balance: \$0.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.75

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	\$250.00	\$522.89	\$117.05	58.756%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$136,104.35	\$133,439.35	\$2,665.00	\$0.00	1.958%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.18	\$0.00	\$0.00	\$1,251.18	0.000%
2052-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	0.000%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$140,245.47	\$133,689.35	\$3,237.88	\$3,368.23	2.309%

Fund: Marine Patrol Program

Pooled Balance: \$22,883.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$22,883.76

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2015

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
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$28,480.00	\$679.59	\$17,386.41	\$10,414.00	61.048%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,987.20	\$0.00	\$2,315.04	\$1,672.16	58.062%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$412.96	\$0.00	\$215.20	\$197.76	52.112%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.50	\$0.00	\$46.84	\$28.66	62.040%
2061-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,400.00	\$1,100.00	\$0.00	\$300.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$930.00	\$205.00	\$158.99	\$566.01	17.096%
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	\$3,725.00	\$0.00	\$3,725.00	\$0.00	100.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$3,875.00	\$0.00	\$91.75	\$3,783.25	2.368%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,100.00	\$536.53	\$205.10	\$358.37	18.645%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,883.34	\$450.00	\$439.00	\$994.34	23.310%
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	\$2,971.12	\$24,583.33	\$19,114.55	52.676%

Fund: OEPA Litter Clean Up State Grant
 Pooled Balance: \$1,682.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,682.31

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	\$0.00	\$600.00	\$100.00	85.714%
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	\$0.00	\$1,560.00	\$5,263.31	22.863%

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

Appropriation Status

By Fund

As Of 9/30/2015

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	\$0.00	\$129,370.10	\$0.00	100.000%
	Picnic Pavilion Fund Total:	\$0.00	\$0.00	\$129,370.10	\$0.00	\$129,370.10	\$0.00	100.000%

Fund: Fireworks Fund

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

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

Fund: Ferry Terminal Building Grant Con

Pooled Balance: \$1,804.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,804.74

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

Fund: Other Agency Advanced Auto Systems

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

Appropriation Status

By Fund

As Of 9/30/2015

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	\$4,353.43	\$1,685,559.13	\$423,982.50	\$1,011,247.77	\$373,189.57	59.232%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Bank Reconciliation
 Reconciled Date 9/30/2015

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 UAN v2015.3

Prior UAN Balance:		\$481,395.64
Receipts:	+	\$58,069.39
Payments:	-	\$32,056.51
Adjustments:	+	<u>-\$152.00</u>
Current UAN Balance as of 09/30/2015:		\$507,256.52
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 09/30/2015:		<u><u>\$507,256.52</u></u>
Entered Bank Balances as of 09/30/2015:		\$508,179.61
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,123.09
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$200.00</u>
Adjusted Bank Balances as of 09/30/2015:		<u><u>\$507,256.52</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: PETTY CASH \$200.00

Governing Board Signatures

There are no outstanding receipts as of 09/30/2015.

There are no outstanding adjustments as of 09/30/2015.

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Bank Balances

UAN v2015.3

Reconciled Date 9/30/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	50 5006 4211	\$491,549.27	\$507,182.22	\$507,182.22	\$0.00
Secondary	MONEY MARK	05 5006 4229	\$997.31	\$997.39	\$997.39	\$0.00
Investment	CDARS12/12	01900919	\$0.00	\$0.00	\$0.00	\$0.00
	Total:		<u>\$492,546.58</u>	<u>\$508,179.61</u>	<u>\$508,179.61</u>	<u>\$0.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Outstanding Payments

UAN V2015.3

Reconciled Date 9/30/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10892	07/21/2015	MICHAEL E. BROSKY	\$771.09
PRIMARY	Warrant	10975	09/18/2015	CATHY ARTHUR	\$152.00
PRIMARY	Warrant	10978	09/30/2015	ELIESED RIVERA	\$200.00
					<u>\$1,123.09</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Payments

UAN v2015.3

Reconciled Date 9/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	189-2015	09/04/2015	THOMAS R DAVIS	\$313.36
PRIMARY	Electronic	190-2015	09/04/2015	EDWARD R. FAVRE	\$397.83
PRIMARY	Electronic	191-2015	09/04/2015	RICHARD M NOVAK	\$2,394.73
PRIMARY	Electronic	192-2015	09/04/2015	TODD A PIERCE	\$175.68
PRIMARY	Electronic	193-2015	09/04/2015	IDA YVONNE SMITH	\$1,270.46
PRIMARY	Electronic	194-2015	09/04/2015	TERRY L STEPHENS	\$201.80
PRIMARY	Electronic	195-2015	09/04/2015	JEREMY L TAVENNER	\$231.53
PRIMARY	Electronic	196-2015	09/04/2015	LYNETTE E. VAN WAGNEN	\$641.98
PRIMARY	Electronic	198-2015	09/10/2015	MICHAEL E. BROSKY	\$803.12
PRIMARY	Electronic	200-2015	09/10/2015	US TREASURY	\$2,777.81
PRIMARY	Electronic	201-2015	09/18/2015	RALPH G BRUENING	\$965.91
PRIMARY	Electronic	202-2015	09/18/2015	THOMAS R DAVIS	\$203.89
PRIMARY	Electronic	203-2015	09/18/2015	EDWARD R. FAVRE	\$77.13
PRIMARY	Electronic	204-2015	09/18/2015	RICHARD M NOVAK	\$2,162.76
PRIMARY	Electronic	205-2015	09/18/2015	TODD A PIERCE	\$370.23
PRIMARY	Electronic	206-2015	09/18/2015	IDA YVONNE SMITH	\$1,364.09
PRIMARY	Electronic	207-2015	09/18/2015	TERRY L STEPHENS	\$77.13
PRIMARY	Electronic	208-2015	09/18/2015	JEREMY L TAVENNER	\$491.69
PRIMARY	Electronic	209-2015	09/18/2015	LYNETTE E. VAN WAGNEN	\$584.87
PRIMARY	Electronic	220-2015	09/01/2015	FIRST MERIT BANK	\$49.16
PRIMARY	Electronic	221-2015	09/15/2015	FIRST MERIT BANK	\$74.77
PRIMARY	Warrant	10902	07/29/2015	FIDELITY NATIONAL TITLE COMPANY, LLC	\$250.50
PRIMARY	Warrant	10920	08/07/2015	KEITH M. RIGGS	\$269.19
PRIMARY	Warrant	10927	08/17/2015	LORAIN HIGH SPORTS BOOSTER CLUB	\$150.00
PRIMARY	Warrant	10934	08/25/2015	CENTURYLINK	\$1,014.78
PRIMARY	Warrant	10935	08/25/2015	CITY OF LORAIN UTILITIES DEPT.	\$1,346.89
PRIMARY	Warrant	10936	08/25/2015	DOMINIC G. TAMERLANO	\$390.00
PRIMARY	Warrant	10940	08/25/2015	HERBERT A. EHLE	\$120.00
PRIMARY	Warrant	10941	08/25/2015	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$1,500.00
PRIMARY	Warrant	10944	08/25/2015	MURRAY RIDGE PRODUCTION CENTER	\$570.00
PRIMARY	Warrant	10946	08/25/2015	P & J SANITATION, INC.	\$600.00
PRIMARY	Warrant	10948	08/25/2015	REPUBLIC SERVICES, INC.	\$885.89
PRIMARY	Warrant	10950	08/25/2015	SALMI ENTERPRISE ADVENTURES, LLC	\$60.00

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Payments
 Reconciled Date 9/30/2015

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10951	08/25/2015	SCOTT ROSS	\$285.00
PRIMARY	Warrant	10952	08/25/2015	SHERWIN-WILLIAMS CO.	\$8.00
PRIMARY	Warrant	10955	08/25/2015	THOMAS A. KERN	\$88.00
PRIMARY	Warrant	10956	08/25/2015	VERIZON WIRELESS	\$203.24
PRIMARY	Warrant	10957	08/31/2015	TESSIE PEAVY	\$200.00
PRIMARY	Warrant	10958	08/31/2015	FORTALEZ LLC, ANTHONY VILLA	\$1,000.00
PRIMARY	Warrant	10959	08/31/2015	TONI JONES	\$1,000.00
PRIMARY	Warrant	10960	08/31/2015	LORAIN PROF. FIRE FIGHTERS LOCAL 267	\$200.00
PRIMARY	Warrant	10961	09/01/2015	BUREAU OF WORKERS' COMPENSATION	\$233.70
PRIMARY	Warrant	10962	09/01/2015	TIFFANY MCCELLAND	\$248.50
PRIMARY	Warrant	10963	09/04/2015	RALPH G BRUENING	\$934.20
PRIMARY	Warrant	10964	09/04/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10965	09/09/2015	OHIO TREASURER OF STATE	\$509.13
PRIMARY	Warrant	10966	09/09/2015	LORAIN COUNTY TREASURER	\$583.50
PRIMARY	Warrant	10967	09/09/2015	LORAIN COUNTY TREASURER	\$5,251.50
PRIMARY	Warrant	10968	09/09/2015	LORAIN COUNTY TREASURER	\$24.75
PRIMARY	Warrant	10969	09/10/2015	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,913.36
PRIMARY	Warrant	10970	09/09/2015	TIFFANY MCCELLAND	\$747.30
PRIMARY	Warrant	10971	09/09/2015	JOHN CUMMINGHAM	\$76.00
PRIMARY	Warrant	10972	09/09/2015	MARY BLAIR	\$152.00
PRIMARY	Warrant	10973	09/11/2015	ROBERT FOWLER DBA	\$2,000.00
PRIMARY	Warrant	10974	09/18/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10976	09/18/2015	UNITED STATE POSTAL SERVICE	\$49.00

\$42,284.36

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Receipts

UAN v2015.3

Reconciled Date 9/30/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		164-2015	09/03/2015	LORAIN PALACE CIVIC CENTER	\$887.90
PRIMARY	Standard		165-2015	09/03/2015	LORAIN PALACE CIVIC CENTER	\$244.75
PRIMARY	Standard		166-2015	09/03/2015	LORAIN PALACE CIVIC CENTER	\$554.55
PRIMARY	Standard		167-2015	09/03/2015	MISCELLANEOUS INCOME	\$17.98
PRIMARY	Standard		168-2015	09/08/2015	RIVER TOURS	\$24.00
PRIMARY	Standard		169-2015	09/08/2015	RIVER TOURS	\$48.00
PRIMARY	Standard		170-2015	09/09/2015	LORAIN SAILING & YACHT CLUB	\$749.93
PRIMARY	Standard		171-2015	09/09/2015	BLACK RIVER LANDING RENTALS	\$2,100.00
PRIMARY	Memo		188-2015	09/10/2015	CITY OF LORAIN AUDITORS OFFICE	\$50,822.94
PRIMARY	Standard		172-2015	09/14/2015	BLACK RIVER LANDING RENTALS	\$520.00
PRIMARY	Standard		173-2015	09/14/2015	RIVER TOURS	\$14.00
PRIMARY	Standard		174-2015	09/15/2015	JET EXPRESS TICKETS	\$42.00
PRIMARY	Standard		175-2015	09/16/2015	JET EXPRESS TICKETS	\$42.00
PRIMARY	Memo		176-2015	09/16/2015	LORAIN COUNTY AUDITOR	\$94.16
PRIMARY	Standard		177-2015	09/17/2015	JET EXPRESS TICKETS	\$94.00
PRIMARY	Standard		187-2015	09/24/2015	CITY OF LORAIN AUDITORS OFFICE	\$97.10
PRIMARY	Standard		178-2015	09/30/2015	BLACK RIVER LANDING RENTALS	\$200.00
PRIMARY	Standard		179-2015	09/30/2015	BLACK RIVER LANDING RENTALS	\$90.00
PRIMARY	Standard		180-2015	09/30/2015	JET EXPRESS TICKETS	\$42.00
PRIMARY	Standard		181-2015	09/30/2015	MISCELLANEOUS INCOME	\$10.00
PRIMARY	Standard		182-2015	09/30/2015	JET EXPRESS TICKETS	\$188.00
PRIMARY	Standard		183-2015	09/30/2015	RIVER TOURS	\$136.00
PRIMARY	Standard		184-2015	09/30/2015	MISCELLANEOUS RENTALS AND LEASES	\$150.00
PRIMARY	Standard		185-2015	09/30/2015	BLACK RIVER LANDING RENTALS	\$400.00
PRIMARY	Standard		186-2015	09/30/2015	RIVER TOURS	\$500.00
MONEY MARK	Interest		194-2015	09/30/2015	MONEY MARK	\$0.08
						<u>\$58,069.39</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Adjustments

UAN V2015.3

Reconciled Date 9/30/2015

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	106-2015	09/03/2015	RIVER & JET EXPRESS TRIPS	-\$76.00
PRIMARY	Receipt Adj	116-2015	09/03/2015	LIGHTHOUSE & JET EXPRESS TRIPS	-\$76.00

					-\$152.00

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 September 2015

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
189-2015	09/04/2015	09/02/2015	EP	THOMAS R DAVIS	\$313.36	C
190-2015	09/04/2015	09/02/2015	EP	EDWARD R. FAVRE	\$397.83	C
191-2015	09/04/2015	09/02/2015	EP	RICHARD M NOVAK	\$2,394.73	C
192-2015	09/04/2015	09/02/2015	EP	TODD A PIERCE	\$175.68	C
193-2015	09/04/2015	09/02/2015	EP	IDA YVONNE SMITH	\$1,270.46	C
194-2015	09/04/2015	09/02/2015	EP	TERRY L STEPHENS	\$201.80	C
195-2015	09/04/2015	09/02/2015	EP	JEREMY L. TAVENNER	\$231.53	C
196-2015	09/04/2015	09/02/2015	EP	LYNETTE E. VAN WAGNEN	\$641.98	C
198-2015	09/10/2015	09/08/2015	EP	MICHAEL E. BROSKY	\$803.12	C
200-2015	09/10/2015	09/09/2015	EW	US TREASURY	\$2,777.81	C
201-2015	09/18/2015	09/16/2015	EP	RALPH G BRUENING	\$965.91	C
202-2015	09/18/2015	09/16/2015	EP	THOMAS R DAVIS	\$203.89	C
203-2015	09/18/2015	09/16/2015	EP	EDWARD R. FAVRE	\$77.13	C
204-2015	09/18/2015	09/16/2015	EP	RICHARD M NOVAK	\$2,162.76	C
205-2015	09/18/2015	09/16/2015	EP	TODD A PIERCE	\$370.23	C
206-2015	09/18/2015	09/16/2015	EP	IDA YVONNE SMITH	\$1,364.09	C
207-2015	09/18/2015	09/16/2015	EP	TERRY L STEPHENS	\$77.13	C
208-2015	09/18/2015	09/16/2015	EP	JEREMY L. TAVENNER	\$491.69	C
209-2015	09/18/2015	09/16/2015	EP	LYNETTE E. VAN WAGNEN	\$584.87	C
220-2015	09/01/2015	09/30/2015	CH	FIRST MERIT BANK	\$49.16	C
221-2015	09/15/2015	09/30/2015	CH	FIRST MERIT BANK	\$74.77	C
10949	08/25/2015	08/25/2015	AW	RONALD G. SMITH	\$438.36 *	V
10949	09/08/2015	09/08/2015	AW	RONALD G. SMITH	-\$438.36	V
10961	09/01/2015	09/01/2015	AW	BUREAU OF WORKERS' COMPENSATION	\$233.70	C
10962	09/01/2015	09/01/2015	AW	TIFFANY MCCELLAND	\$248.50	C
10963	09/04/2015	09/02/2015	PR	RALPH G BRUENING	\$934.20	C
10964	09/04/2015	09/03/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
10965	09/09/2015	09/09/2015	WH	OHIO TREASURER OF STATE	\$509.13	C
10966	09/09/2015	09/09/2015	WH	LORAIN COUNTY TREASURER	\$583.50	C
10967	09/09/2015	09/09/2015	AW	LORAIN COUNTY TREASURER	\$5,251.50	C
10968	09/09/2015	09/09/2015	AW	LORAIN COUNTY TREASURER	\$24.75	C
10969	09/10/2015	09/09/2015	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$4,913.36	C
10970	09/09/2015	09/09/2015	AW	TIFFANY MCCELLAND	\$747.30	C
10971	09/09/2015	09/09/2015	AW	JOHN CUMMINGHAM	\$76.00	C
10972	09/09/2015	09/09/2015	AW	MARY BLAIR	\$152.00	C
10973	09/11/2015	09/11/2015	AW	ROBERT FOWLER DBA	\$2,000.00	C
10974	09/18/2015	09/16/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
10975	09/18/2015	09/18/2015	RW	CATHY ARTHUR	\$152.00	O
10976	09/18/2015	09/18/2015	AW	UNITED STATE POSTAL SERVICE	\$49.00	C
10978	09/30/2015	09/30/2015	RW	ELIESED RIVERA	\$200.00	O

Total Payments: \$32,056.51
 Total Conversion Vouchers: \$0.00
 Total Less Conversion Vouchers: \$32,056.51

LORAIN PORT AUTHORITY, LORAIN COUNTY

10/8/2015 9:34:53 AM

Payment Listing

September 2015

UAN v2015.3

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.