

**Cash Summary by Fund**

May 2015

Fund #	Fund Name	Fund Balance 5/1/2015	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 5/31/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$441,904.49	\$0.00	\$7,270.01	\$1,045.00	\$0.00	\$450,219.50	\$89,988.06	\$13,934.10	\$0.00	\$346,297.34	\$0.00	\$346,297.34
2051	USEPA Brownfield Hazardous Subst	\$0.00	\$0.00	\$14,447.54	\$0.00	\$0.00	\$14,447.54	\$14,447.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2052	USEPA Brownfield Petroleum Asses	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00	\$12.50	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$767.66	\$0.00	\$35,000.00	\$11,669.00	\$0.00	\$47,436.66	\$7,298.50	\$0.00	\$0.00	\$40,138.16	\$0.00	\$40,138.16
2062	OEPA Litter Clean Up State Grant	\$1,187.31	\$0.00	\$0.00	\$795.00	\$0.00	\$1,982.31	\$300.00	\$0.00	\$0.00	\$1,682.31	\$0.00	\$1,682.31
2063	Picnic Pavilion	\$80,613.38	\$0.00	\$0.00	\$1,470.10	\$0.00	\$82,083.48	\$69,293.48	\$0.00	\$0.00	\$12,790.00	\$0.00	\$12,790.00
2901	Fireworks Fund	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00	\$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:		\$527,322.58	\$0.00	\$56,730.05	\$14,979.10	\$0.00	\$599,031.73	\$181,340.08	\$14,979.10	\$0.00	\$402,712.55	\$0.00	\$402,712.55

**Revenue Summary**

May 2015

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
<b>1000 General</b>					
Property and Other Local Taxes	\$787,522.00	\$0.00	\$353,266.42	(\$434,255.58)	44.858%
Intergovernmental	\$161,699.00	\$0.00	\$59,396.97	(\$102,302.03)	36.733%
Charges for Services	\$121,211.00	\$7,269.93	\$18,041.65	(\$103,169.35)	14.884%
Earnings on Investments	\$100.00	\$0.08	\$0.39	(\$99.61)	0.390%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$1,045.00	\$1,045.00	\$1,045.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$1,045.00	\$1,045.00	\$1,045.00	\$0.00	
<b>Total 1000 General</b>	<b>\$1,071,577.00</b>	<b>\$8,315.01</b>	<b>\$431,750.43</b>	<b>(\$639,826.57)</b>	
<b>2051 USEPA Brownfield Hazardous Substance Grt</b>					
Intergovernmental	\$140,604.77	\$14,447.54	\$35,604.81	(\$104,999.96)	25.323%
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	
<b>Total 2051 USEPA Brownfield Hazardous Substance Grt</b>	<b>\$140,604.77</b>	<b>\$14,447.54</b>	<b>\$35,604.81</b>	<b>(\$104,999.96)</b>	
<b>2052 USEPA Brownfield Petroleum Assess. Grt</b>					
Intergovernmental	\$140,245.47	\$12.50	\$2,058.75	(\$138,186.72)	1.468%
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	
<b>Total 2052 USEPA Brownfield Petroleum Assess. Grt</b>	<b>\$140,245.47</b>	<b>\$12.50</b>	<b>\$2,058.75</b>	<b>(\$138,186.72)</b>	
<b>2061 Marine Patrol Program</b>					
Intergovernmental	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$11,669.00	\$11,669.00	\$11,669.00	\$0.00	100.000%

Report reflects selected information.

## Revenue Summary

May 2015

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$11,669.00	\$11,669.00	\$11,669.00	\$0.00	
Total 2061 Marine Patrol Program	\$46,669.00	\$46,669.00	\$46,669.00	\$0.00	
<u>2062 OEPA Litter Clean Up State Grant</u>					
Intergovernmental	\$3,581.00	\$0.00	\$0.00	(\$3,581.00)	0.000%
Other Financing Sources					
Transfers - In	\$795.00	\$795.00	\$795.00	\$0.00	100.000%
Total Other Financing Sources	\$795.00	\$795.00	\$795.00	\$0.00	
Total 2062 OEPA Litter Clean Up State Grant	\$4,376.00	\$795.00	\$795.00	(\$3,581.00)	
<u>2063 Picnic Pavilion</u>					
Intergovernmental	\$100,000.00	\$0.00	\$0.00	(\$100,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$29,370.10	\$1,470.10	\$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	\$1,470.10	\$129,370.10	\$0.00	
Total 2063 Picnic Pavilion	\$129,370.10	\$1,470.10	\$129,370.10	(\$100,000.00)	
<u>2901 Fireworks Fund</u>					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	
<u>4201 Ferry Terminal Building Grant Con</u>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$34,184.74	\$0.00	\$33,684.74	(\$500.00)	98.537%
Total Other Financing Sources	\$34,184.74	\$0.00	\$33,684.74	(\$500.00)	
Total 4201 Ferry Terminal Building Grant Con	\$34,184.74	\$0.00	\$33,684.74	(\$500.00)	

**Revenue Summary**

May 2015

Report Total:	<u>\$1,567,027.08</u>	<u>\$71,709.15</u>	<u>\$679,932.83</u>	<u>(\$987,094.25)</u>
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**Appropriation Summary**

May 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	\$2,700.00	\$800.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$2,700.00	\$800.00	
Total Security of Persons and Property	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$2,700.00	\$800.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$200.00	\$75,800.00	\$76,000.00	\$699.24	\$5,893.24	\$15,410.57	\$54,696.19	7.754%
Supplies and Materials	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$1,840.00	\$5,660.00	0.000%
Total Recreation	\$200.00	\$83,300.00	\$83,500.00	\$699.24	\$5,893.24	\$17,250.57	\$60,356.19	
Total Leisure Time Activities	\$200.00	\$83,300.00	\$83,500.00	\$699.24	\$5,893.24	\$17,250.57	\$60,356.19	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$551.39	\$64,000.00	\$64,551.39	\$3,230.60	\$22,730.46	\$20,585.93	\$21,235.00	35.213%
Total Billing - Electric	\$551.39	\$64,000.00	\$64,551.39	\$3,230.60	\$22,730.46	\$20,585.93	\$21,235.00	
Billing - Gas								
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,622.90	\$877.10	\$2,500.00	43.715%
Total Billing - Gas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,622.90	\$877.10	\$2,500.00	
Billing - Water								
Contractual Services	\$155.14	\$7,700.00	\$7,855.14	\$162.00	\$801.92	\$7,053.22	\$0.00	10.209%
Total Billing - Water	\$155.14	\$7,700.00	\$7,855.14	\$162.00	\$801.92	\$7,053.22	\$0.00	
Total Basic Utility Services	\$706.53	\$77,700.00	\$78,406.53	\$3,392.60	\$26,155.28	\$28,516.25	\$23,735.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$22,166.98	\$85,037.23	\$7,173.37	\$134,789.40	37.461%
Employee Fringe Benefits	\$0.00	\$109,122.00	\$109,122.00	\$8,554.27	\$35,880.55	\$43,448.90	\$29,792.55	32.881%
Contractual Services	\$14,246.91	\$318,678.00	\$332,924.91	\$33,916.07	\$96,411.79	\$95,971.23	\$140,541.89	28.959%
Supplies and Materials	\$3,483.99	\$157,000.00	\$160,483.99	\$14,444.90	\$30,766.16	\$116,245.51	\$13,472.32	19.171%
Other	\$0.00	\$75,133.00	\$75,133.00	\$0.00	\$6,132.87	\$0.00	\$69,000.13	8.163%
Total Boards and Commissions	\$17,730.90	\$886,933.00	\$904,663.90	\$79,082.22	\$254,228.60	\$262,839.01	\$387,596.29	
Total General Government	\$17,730.90	\$886,933.00	\$904,663.90	\$79,082.22	\$254,228.60	\$262,839.01	\$387,596.29	

**Appropriation Summary**

May 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	\$59,464.90	\$62,515.90	\$6,814.00	\$11,568.67	\$3,842.68	\$47,104.55	18.505%
Total Capital Outlay	\$3,051.00	\$59,464.90	\$62,515.90	\$6,814.00	\$11,568.67	\$3,842.68	\$47,104.55	
Total Capital Outlay	\$3,051.00	\$59,464.90	\$62,515.90	\$6,814.00	\$11,568.67	\$3,842.68	\$47,104.55	
Other Financing Uses								
Transfers - Out	\$0.00	\$76,018.84	\$76,018.84	\$13,934.10	\$75,518.84	\$0.00	\$500.00	99.342%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$76,018.84	\$76,018.84	\$13,934.10	\$175,518.84	\$0.00	\$500.00	
Total 1000 - General	\$21,688.43	\$1,186,916.74	\$1,208,605.17	\$103,922.16	\$473,364.63	\$315,148.51	\$520,092.03	
<b>2051 - USEPA Brownfield Hazardous Substance Grt</b>								
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	\$14,447.54	\$35,604.81	\$100,858.36	\$0.00	26.091%
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	\$14,447.54	\$35,604.81	\$100,858.36	\$4,141.60	
Total General Government	\$0.00	\$140,604.77	\$140,604.77	\$14,447.54	\$35,604.81	\$100,858.36	\$4,141.60	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$140,604.77	\$140,604.77	\$14,447.54	\$35,604.81	\$100,858.36	\$4,141.60	
<b>2052 - USEPA Brownfield Petroleum Assess. Grt</b>								
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	\$12.50	\$2,058.75	\$134,045.60	\$0.00	1.513%
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	\$12.50	\$2,058.75	\$134,045.60	\$4,141.12	

**Appropriation Summary**

May 2015

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	\$0.00	\$140,245.47	\$140,245.47	\$12.50	\$2,058.75	\$134,045.60	\$4,141.12	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$140,245.47	\$140,245.47	\$12.50	\$2,058.75	\$134,045.60	\$4,141.12	
<b>2061 - Marine Patrol Program</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$28,480.00	\$28,480.00	\$3,094.51	\$3,094.51	\$909.49	\$24,476.00	10.866%
Employee Fringe Benefits	\$0.00	\$5,705.66	\$5,705.66	\$89.99	\$120.42	\$175.00	\$5,410.24	2.111%
Contractual Services	\$0.00	\$4,525.00	\$4,525.00	\$3,725.00	\$3,725.00	\$0.00	\$800.00	82.320%
Supplies and Materials	\$0.00	\$6,075.00	\$6,075.00	\$0.00	\$0.00	\$600.00	\$5,475.00	0.000%
Total Police Enforcement	\$0.00	\$44,785.66	\$44,785.66	\$6,909.50	\$6,939.93	\$1,684.49	\$36,161.24	
Total Security of Persons and Property	\$0.00	\$44,785.66	\$44,785.66	\$6,909.50	\$6,939.93	\$1,684.49	\$36,161.24	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,883.34	\$1,883.34	\$389.00	\$389.00	\$561.00	\$933.34	20.655%
Total Capital Outlay	\$0.00	\$1,883.34	\$1,883.34	\$389.00	\$389.00	\$561.00	\$933.34	
Total Capital Outlay	\$0.00	\$1,883.34	\$1,883.34	\$389.00	\$389.00	\$561.00	\$933.34	
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	\$7,298.50	\$7,328.93	\$2,245.49	\$37,094.58	
<b>2062 - OEPA Litter Clean Up State Grant</b>								
General Government								
Boards and Commissions								
Contractual Services	\$300.00	\$3,156.00	\$3,456.00	\$300.00	\$600.00	\$0.00	\$2,856.00	17.361%
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	\$300.00	\$1,560.00	\$0.00	\$5,263.31	
Total General Government	\$300.00	\$6,523.31	\$6,823.31	\$300.00	\$1,560.00	\$0.00	\$5,263.31	
Total 2062 - OEPA Litter Clean Up State Grant	\$300.00	\$6,523.31	\$6,823.31	\$300.00	\$1,560.00	\$0.00	\$5,263.31	

2063 - Picnic Pavilion

Report reflects selected information.

**Appropriation Summary**

May 2015

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$129,370.10	\$129,370.10	\$69,293.48	\$116,580.10	\$12,790.00	\$0.00	90.114%
Total Capital Outlay	\$0.00	\$129,370.10	\$129,370.10	\$69,293.48	\$116,580.10	\$12,790.00	\$0.00	
Total Capital Outlay	\$0.00	\$129,370.10	\$129,370.10	\$69,293.48	\$116,580.10	\$12,790.00	\$0.00	
Total 2063 - Picnic Pavilion	\$0.00	\$129,370.10	\$129,370.10	\$69,293.48	\$116,580.10	\$12,790.00	\$0.00	
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2901 - Fireworks Fund								
Other Financing Uses								
Transfers - Out	\$0.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$0.00	\$0.00	
Total 2901 - Fireworks Fund	\$0.00	\$1,045.00	\$1,045.00	\$1,045.00	\$1,045.00	\$0.00	\$0.00	
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4201 - Ferry Terminal Building Grant Con								
Capital Outlay								
Capital Outlay	\$0.00	\$34,184.74	\$34,184.74	\$0.00	\$31,880.00	\$1,804.74	\$500.00	93.258%
Total Capital Outlay	\$0.00	\$34,184.74	\$34,184.74	\$0.00	\$31,880.00	\$1,804.74	\$500.00	
Total Capital Outlay	\$0.00	\$34,184.74	\$34,184.74	\$0.00	\$31,880.00	\$1,804.74	\$500.00	
Total 4201 - Ferry Terminal Building Grant Con	\$0.00	\$34,184.74	\$34,184.74	\$0.00	\$31,880.00	\$1,804.74	\$500.00	
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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**

May 2015

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	<u>\$21,988.43</u>	<u>\$1,685,559.13</u>	<u>\$1,707,547.56</u>	<u>\$196,319.18</u>	<u>\$669,422.22</u>	<u>\$566,892.70</u>	<u>\$571,232.64</u>	

**Revenue Status**

By Fund

As Of 5/31/2015

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	\$353,115.07	\$434,235.93	44.848%
1000-190-0000	Other - Local Taxes	\$171.00	\$151.35	\$19.65	88.509%
1000-422-0525	State - Restricted{ODNR Grant}	\$113.00	\$0.00	\$113.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,002.00	\$0.00	\$18,002.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$5,891.17	-\$5,891.17	0.000%
1000-490-2500	Other - Intergovernmental{TIF}	\$40,000.00	\$0.00	\$40,000.00	0.000%
1000-490-3000	Other - Intergovernmental{LEGAL}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9000	Other - Intergovernmental{State Reimbursement}	\$98,578.00	\$51,002.91	\$47,575.09	51.739%
1000-490-9300	Other - Intergovernmental{Public Utilities Reimbursement}	\$5,006.00	\$2,502.89	\$2,503.11	49.998%
1000-523-4000	Recreation Entry Fees{Black Rvr Wharf Lanuch Fees}	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-523-5000	Recreation Entry Fees{Port Fest/Concerts Income}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-5300	Recreation Entry Fees{RIBS ON THE RIVER EVENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-7000	Recreation Entry Fees{River Tour}	\$9,000.00	\$0.00	\$9,000.00	0.000%
1000-523-7100	Recreation Entry Fees{Ferry Boat}	\$30,000.00	\$0.00	\$30,000.00	0.000%
1000-523-7200	Recreation Entry Fees{Lighthouse}	\$4,000.00	\$180.00	\$3,820.00	4.500%
1000-590-0100	Other - Charges for Services{Spitzer Lease}	\$37,500.00	\$5,000.00	\$32,500.00	13.333%
1000-590-0200	Other - Charges for Services{Lorain Sailing & Yacht Club}	\$8,910.00	\$4,486.65	\$4,423.35	50.355%
1000-590-0300	Other - Charges for Services{Lakeshore Railway Lease}	\$1.00	\$0.00	\$1.00	0.000%
1000-590-0600	Other - Charges for Services{CSX Leases}	\$3,900.00	\$1,200.00	\$2,700.00	30.769%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$10,000.00	\$6,370.00	\$3,630.00	63.700%
1000-590-0750	Other - Charges for Services{Rockin' on the River}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$750.00	-\$750.00	0.000%
1000-590-1500	Other - Charges for Services{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$3,600.00	\$10.00	\$3,590.00	0.278%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$45.00	\$255.00	15.000%
1000-701-0000	Interest	\$100.00	\$0.39	\$99.61	0.390%

**Revenue Status**

By Fund

As Of 5/31/2015

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$1,045.00	\$1,045.00	\$0.00	100.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,071,577.00	\$431,750.43	\$639,826.57	40.291%

Fund: 2051 USEPA Brownfield Hazardous Substance  
Grt

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2051-411-0000	Federal - Restricted	\$140,604.77	\$35,604.81	\$104,999.96	25.323%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$140,604.77	\$35,604.81	\$104,999.96	25.323%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2052-411-0000	Federal - Restricted	\$140,245.47	\$2,058.75	\$138,186.72	1.468%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2052 Sub-Total:		\$140,245.47	\$2,058.75	\$138,186.72	1.468%

**Revenue Status**

By Fund

As Of 5/31/2015

Fund: 2061 Marine Patrol Program

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

Fund: 2062 OEPA Litter Clean Up State Grant

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

Fund: 2063 Picnic Pavilion

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2063-422-0000	State - Restricted	\$80,000.00	\$0.00	\$80,000.00	0.000%
2063-490-0000	Other - Intergovernmental	\$20,000.00	\$0.00	\$20,000.00	0.000%
2063-931-0000	Transfers - In	\$29,370.10	\$29,370.10	\$0.00	100.000%
2063-941-2063	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 5/31/2015

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	\$679,932.83	\$987,094.25	43.390%

**Appropriation Status**

By Fund

As Of 5/31/2015

Fund: General  
 Pooled Balance: \$346,297.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$346,297.34

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	\$2,700.00	\$0.00	\$800.00	0.000%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$10,714.26	\$3,500.00	\$85.74	24.476%
1000-310-349-7000	Other - Professional and Technical Services{River Tour}	\$0.00	\$0.00	\$7,000.00	\$4,496.31	\$2,393.24	\$110.45	34.189%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$200.00	\$0.00	\$52,000.00	\$200.00	\$0.00	\$52,000.00	0.000%
1000-310-391-7200	Dues and Fees{Lighthouse}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{River Tour}	\$0.00	\$0.00	\$7,500.00	\$1,840.00	\$0.00	\$5,660.00	0.000%
1000-512-311-0000	Electricity	\$2,171.64	\$1,620.25	\$28,000.00	\$11,079.12	\$7,237.27	\$10,235.00	25.348%
1000-512-311-0700	Electricity{Black River Landing}	\$0.00	\$0.00	\$36,000.00	\$9,506.81	\$15,493.19	\$11,000.00	43.037%
1000-522-313-0700	Natural Gas{Black River Landing}	\$0.00	\$0.00	\$6,000.00	\$877.10	\$2,622.90	\$2,500.00	43.715%
1000-532-312-0000	Water and Sewage	\$62.00	\$45.00	\$2,500.00	\$2,457.51	\$59.49	\$0.00	2.364%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$138.14	\$0.00	\$5,200.00	\$4,595.71	\$742.43	\$0.00	13.908%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$7,173.37	\$85,037.23	\$134,789.40	37.461%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$10,421.60	\$21,358.40	32.793%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$1,061.80	\$2,230.20	32.254%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$42,012.00	\$21,006.00	\$232.00	33.211%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$198.00	\$99.00	\$3.00	33.000%
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	\$132.42	\$1,368.51	\$2,999.07	30.411%
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	\$1,106.48	\$1,693.77	\$2,199.75	33.875%
1000-735-321-0000	Telephone	\$108.40	\$7.05	\$15,000.00	\$4,537.36	\$4,963.99	\$5,600.00	32.871%
1000-735-321-0700	Telephone{Black River Landing}	\$61.91	\$0.00	\$1,000.00	\$513.36	\$248.55	\$300.00	23.406%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$3,720.00	\$226.05	\$60,000.00	\$39,243.00	\$22,735.61	\$1,515.34	35.808%
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	\$5,025.00	\$3,540.59	\$158.36	40.585%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$6,000.00	\$867.09	\$743.22	\$4,389.69	12.387%
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%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$0.00	\$12,883.00	\$3,960.00	76.489%
1000-735-341-0000	Accounting and Legal Fees	\$3,400.00	\$0.00	\$5,000.00	\$3,400.00	\$0.00	\$5,000.00	0.000%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$11,000.00	\$980.00	\$0.00	\$10,020.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$2,641.00	\$559.00	\$0.00	17.469%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$8,504.31	\$7,495.69	53.152%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$1,630.00	\$0.00	\$1,626.13	\$3.87	99.763%
1000-735-346-0000	Engineering Services	\$2,328.40	\$0.00	\$10,000.00	\$512.71	\$6,315.69	\$5,500.00	51.229%
1000-735-347-0000	Planning Consultants	\$500.00	\$500.00	\$58,000.00	\$35,500.00	\$8,804.99	\$13,695.01	15.181%
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	\$299.95	\$1,566.95	\$1,183.05	51.376%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$0.00	\$21,178.00	\$43,822.00	32.582%
1000-735-391-0000	Dues and Fees	\$150.00	\$62.60	\$6,000.00	\$1,851.76	\$2,565.76	\$1,669.88	42.149%
1000-735-391-1500	Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-410-0000	Office Supplies and Materials	\$219.98	\$0.00	\$11,000.00	\$4,840.31	\$2,258.68	\$4,120.99	20.131%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$460.97	\$539.03	46.097%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$1,710.00	\$900.20	\$50,000.00	\$33,913.78	\$8,406.13	\$8,489.89	16.544%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$3,011.44	\$617.23	\$95,000.00	\$77,491.42	\$19,580.38	\$322.41	20.104%
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	\$69,000.00	\$0.00	\$0.00	\$69,000.00	0.000%
1000-735-690-8500	Other - Other{Real Estate}	\$0.00	\$0.00	\$6,133.00	\$0.00	\$6,132.87	\$0.13	99.998%
1000-800-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-530-2063	Buildings and Other Structures{PICNIC PAVILION PROJ.CONTING}	\$0.00	\$0.00	\$12,790.00	\$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	\$3,307.68	\$4,754.67	\$453.65	55.832%
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	\$100,000.00	\$0.00	0.000%
1000-930-930-2000	Contingencies{Property Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$25,766.86	\$4,078.43	\$1,186,916.74	\$315,148.51	\$473,364.63	\$520,092.03	39.166%

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

**Appropriation Status**

By Fund

As Of 5/31/2015

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$890.43	\$0.00	\$0.00	\$890.43	0.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$136,463.17	\$100,858.36	\$35,604.81	\$0.00	26.091%
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	\$100,858.36	\$35,604.81	\$4,141.60	25.323%

Fund: USEPA Brownfield Petroleum Assess. Grt

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2052-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2052-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$889.94	\$0.00	\$0.00	\$889.94	0.000%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$136,104.35	\$134,045.60	\$2,058.75	\$0.00	1.513%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.18	\$0.00	\$0.00	\$1,251.18	0.000%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$140,245.47	\$134,045.60	\$2,058.75	\$4,141.12	1.468%

Fund: Marine Patrol Program

Pooled Balance: \$40,138.16  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$40,138.16

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	\$909.49	\$3,094.51	\$24,476.00	10.866%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 5/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,987.20	\$0.00	\$0.00	\$3,987.20	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$412.96	\$0.00	\$0.00	\$412.96	0.000%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.50	\$0.00	\$30.43	\$45.07	40.305%
2061-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$930.00	\$175.00	\$89.99	\$665.01	9.676%
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	\$4,975.00	\$0.00	\$0.00	\$4,975.00	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,100.00	\$600.00	\$0.00	\$500.00	0.000%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,883.34	\$561.00	\$389.00	\$933.34	20.655%
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	\$2,245.49	\$7,328.93	\$37,094.58	15.704%

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: \$12,790.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,790.00

**Appropriation Status**

By Fund

As Of 5/31/2015

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	\$12,790.00	\$116,580.10	\$0.00	90.114%
	Picnic Pavilion Fund Total:	\$0.00	\$0.00	\$129,370.10	\$12,790.00	\$116,580.10	\$0.00	90.114%

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 5/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-745-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9901-745-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Agency Advanced Auto Systems Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$26,066.86	\$4,078.43	\$1,685,559.13	\$566,892.70	\$669,422.22	\$571,232.64	39.204%

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Bank Reconciliation**  
Reconciled Date 5/31/2015

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Prior UAN Balance:		\$527,322.58
Receipts:	+	\$56,909.50
Payments:	-	\$181,519.53
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2015:		\$402,712.55
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/31/2015:		<u>\$402,712.55</u>
Entered Bank Balances as of 05/31/2015:		\$447,745.42
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$45,232.87
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 05/31/2015:		<u>\$402,712.55</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:  
Petty Cash

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 05/31/2015.

There are no outstanding adjustments as of 05/31/2015.

LORAIN PORT AUTHORITY, LORAIN COUNTY

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**Bank Balances**

UAN v2015.3

Reconciled Date 5/31/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	50 5006 4211	\$531,053.85	\$446,748.35	\$446,748.35	\$0.00
Secondary	MONEY MARK	05 5006 4229	\$996.99	\$997.07	\$997.07	\$0.00
Investment	CDARS12/12	01900919	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>		<u>\$532,050.84</u>	<u>\$447,745.42</u>	<u>\$447,745.42</u>	<u>\$0.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Outstanding Payments**  
 Reconciled Date 5/31/2015

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10754	05/08/2015	JEREMY TAVENNER	\$64.99
PRIMARY	Warrant	10766	05/14/2015	IDA YVONNE SMITH	\$55.74
PRIMARY	Warrant	10785	05/19/2015	SALMI ENTERPRISE ADVENTURES, LLC	\$65.00
PRIMARY	Warrant	10796	05/28/2015	CLASSICAL CONSTRUCTION, LLC	\$15,760.63
PRIMARY	Warrant	10797	05/28/2015	HOME DEPOT CREDIT SERVICES	\$253.47
PRIMARY	Warrant	10798	05/28/2015	LORAIN COUNTY CHAMBER OF COMMERCE	\$275.00
PRIMARY	Warrant	10799	05/28/2015	OHIO EDISON	\$2,183.58
PRIMARY	Warrant	10800	05/28/2015	P & J SANITATION, INC.	\$335.00
PRIMARY	Warrant	10801	05/28/2015	RICHARD NOVAK	\$111.55
PRIMARY	Warrant	10802	05/28/2015	SPITZER LAKESIDE MARINA	\$1,000.00
PRIMARY	Warrant	10803	05/28/2015	SQP	\$392.72
PRIMARY	Warrant	10804	05/28/2015	US BANK	\$437.19
PRIMARY	Warrant	10805	05/29/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10806	05/29/2015	TRAVELERS INSURANCE PARTNERS AGENCY	\$23,903.00
					<u>\$45,232.87</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Cleared Payments**  
 Reconciled Date 5/31/2015

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	68-2015	05/01/2015	RALPH G BRUENING	\$933.23
PRIMARY	Electronic	69-2015	05/01/2015	TIFFANY A MCCLELLAND	\$47.18
PRIMARY	Electronic	70-2015	05/01/2015	RICHARD M NOVAK	\$2,358.53
PRIMARY	Electronic	71-2015	05/01/2015	IDA YVONNE SMITH	\$1,387.57
PRIMARY	Electronic	72-2015	05/01/2015	LYNETTE E. VAN WAGNEN	\$501.00
PRIMARY	Electronic	75-2015	05/11/2015	MICHAEL E. BROSKY	\$694.22
PRIMARY	Electronic	77-2015	05/15/2015	RALPH G BRUENING	\$1,136.94
PRIMARY	Electronic	78-2015	05/15/2015	THOMAS R DAVIS	\$203.83
PRIMARY	Electronic	79-2015	05/15/2015	EDWARD R. FAVRE	\$859.89
PRIMARY	Electronic	80-2015	05/15/2015	RICHARD M NOVAK	\$2,159.75
PRIMARY	Electronic	81-2015	05/15/2015	TODD A PIERCE	\$336.22
PRIMARY	Electronic	82-2015	05/15/2015	IDA YVONNE SMITH	\$1,268.94
PRIMARY	Electronic	83-2015	05/15/2015	TERRY L STEPHENS	\$304.37
PRIMARY	Electronic	84-2015	05/15/2015	JEREMY L TAVENNER	\$354.22
PRIMARY	Electronic	85-2015	05/15/2015	LYNETTE E. VAN WAGNEN	\$519.33
PRIMARY	Electronic	87-2015	05/04/2015	FIRST MERIT BANK	\$42.45
PRIMARY	Electronic	88-2015	05/04/2015	FIRST MERIT BANK	\$44.95
PRIMARY	Electronic	89-2015	05/15/2015	US TREASURY	\$2,367.23
PRIMARY	Electronic	90-2015	05/29/2015	RALPH G BRUENING	\$1,489.94
PRIMARY	Electronic	91-2015	05/29/2015	EDWARD R. FAVRE	\$644.32
PRIMARY	Electronic	92-2015	05/29/2015	RICHARD M NOVAK	\$2,257.00
PRIMARY	Electronic	93-2015	05/29/2015	TODD A PIERCE	\$190.93
PRIMARY	Electronic	94-2015	05/29/2015	IDA YVONNE SMITH	\$1,438.09
PRIMARY	Electronic	95-2015	05/29/2015	JEREMY L TAVENNER	\$200.73
PRIMARY	Electronic	96-2015	05/29/2015	LYNETTE E. VAN WAGNEN	\$525.44
PRIMARY	Warrant	10727	04/22/2015	LORAIN GROWTH CORP.	\$500.00
PRIMARY	Warrant	10729	04/22/2015	UNITED STATES COAST GUARD	\$62.00
PRIMARY	Warrant	10732	04/22/2015	OHIO PORT AUTHORITIES COUNCIL	\$100.00
PRIMARY	Warrant	10738	04/23/2015	TRAVELERS INSURANCE PARTNERS AGENCY	\$200.00
PRIMARY	Warrant	10740	04/30/2015	ARKINETICS, INC.	\$1,304.99
PRIMARY	Warrant	10741	04/30/2015	COLUMBIA GAS OF OHIO	\$372.34
PRIMARY	Warrant	10742	04/30/2015	CRAINS CLEVELAND BUSINESS	\$39.00
PRIMARY	Warrant	10743	04/30/2015	FIRELANDS ELECTRIC, INC.	\$300.64
PRIMARY	Warrant	10744	04/30/2015	LUCAS PLUMBING & HEATING, INC.	\$708.99
PRIMARY	Warrant	10745	04/30/2015	MURRAY RIDGE PRODUCTION CENTER	\$190.00

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Cleared Payments**  
 Reconciled Date 5/31/2015

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10746	04/30/2015	OHIO EDISON	\$381.36
PRIMARY	Warrant	10747	04/30/2015	US BANK	\$334.09
PRIMARY	Warrant	10748	04/30/2015	US BANK ONE CARD	\$434.85
PRIMARY	Warrant	10749	05/01/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10750	05/06/2015	HULL & ASSOCIATES, INC.	\$14,460.04
PRIMARY	Warrant	10751	05/08/2015	ALLIED WASTE SERVICES	\$122.72
PRIMARY	Warrant	10752	05/08/2015	CITY OF LORAIN UTILITIES DEPT.	\$162.00
PRIMARY	Warrant	10753	05/08/2015	HOME DEPOT CREDIT SERVICES	\$389.63
PRIMARY	Warrant	10755	05/08/2015	OHIO TREASURER OF STATE	\$1.00
PRIMARY	Warrant	10756	05/08/2015	P & J SANITATION, INC.	\$167.50
PRIMARY	Warrant	10757	05/08/2015	ROMCO FIRE AND SAFETY	\$266.24
PRIMARY	Warrant	10758	05/08/2015	RONALD G. SMITH	\$80.00
PRIMARY	Warrant	10759	05/08/2015	SCOTT ROSS	\$80.00
PRIMARY	Warrant	10760	05/08/2015	STATE OF OHIO UST FUND	\$600.00
PRIMARY	Warrant	10761	05/08/2015	THOMAS A. KERN	\$121.00
PRIMARY	Warrant	10762	05/08/2015	VERIZON WIRELESS	\$101.84
PRIMARY	Warrant	10763	05/08/2015	LYNETTE VAN WAGENEN	\$13.40
PRIMARY	Warrant	10764	05/08/2015	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$1,500.00
PRIMARY	Warrant	10765	05/14/2015	CLASSICAL CONSTRUCTION, LLC	\$60,346.85
PRIMARY	Warrant	10767	05/15/2015	OHIO TREASURER OF STATE	\$435.60
PRIMARY	Warrant	10768	05/15/2015	LORAIN COUNTY TREASURER	\$563.50
PRIMARY	Warrant	10769	05/15/2015	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,966.58
PRIMARY	Warrant	10770	05/15/2015	LORAIN COUNTY TREASURER	\$5,251.50
PRIMARY	Warrant	10771	05/15/2015	LORAIN COUNTY TREASURER	\$24.75
PRIMARY	Warrant	10772	05/15/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10773	05/18/2015	WILLOW RENTAL	\$27.50
PRIMARY	Warrant	10774	05/18/2015	LOCO YAKS	\$180.00
PRIMARY	Warrant	10775	05/19/2015	ARKINETICS, INC.	\$560.33
PRIMARY	Warrant	10776	05/19/2015	BEAVER PARK NORTH, INC.	\$250.00
PRIMARY	Warrant	10777	05/19/2015	CENTURYLINK	\$922.60
PRIMARY	Warrant	10778	05/19/2015	HOME DEPOT CREDIT SERVICES	\$262.75
PRIMARY	Warrant	10779	05/19/2015	LAKE SCREEN PRINTING	\$25.00
PRIMARY	Warrant	10780	05/19/2015	LUCAS PLUMBING & HEATING, INC.	\$1,810.40



LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Cleared Payments**  
 Reconciled Date 5/31/2015

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10781	05/19/2015	MARIOTTI PRINTING COMPANY	\$346.00
PRIMARY	Warrant	10782	05/19/2015	MURRAY RIDGE PRODUCTION CENTER	\$380.00
PRIMARY	Warrant	10783	05/19/2015	OHIO EDISON	\$47.02
PRIMARY	Warrant	10784	05/19/2015	RICHARD NOVAK	\$64.98
PRIMARY	Warrant	10786	05/19/2015	SCOTT ROSS	\$65.00
PRIMARY	Warrant	10787	05/19/2015	THE BRICKMAN GROUP, LTD. LLC	\$8,750.37
PRIMARY	Warrant	10788	05/19/2015	THE MORNING JOURNAL	\$900.00
PRIMARY	Warrant	10789	05/19/2015	THOMAS A. KERN	\$77.00
PRIMARY	Warrant	10790	05/19/2015	COUNTY TREASURERS EDUCATION FUND	\$200.00
PRIMARY	Warrant	10791	05/19/2015	RICHARD NOVAK, CASHIER	\$200.00
PRIMARY	Warrant	10792	05/19/2015	RICHARD NOVAK, CASHIER	\$132.65
PRIMARY	Warrant	10793	05/19/2015	MAXIMUM VELOCITY	\$8,425.00
PRIMARY	Warrant	10794	05/19/2015	GENDICS LIGHTING	\$110.00
PRIMARY	Warrant	10795	05/19/2015	LUCAS PLUMBING & HEATING, INC.	\$819.61
					\$141,214.92

LORAIN PORT AUTHORITY, LORAIN COUNTY

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**Cleared Receipts**

UAN V2015.3

Reconciled Date 5/31/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		34-2015	05/04/2015	US ENVIRONMENTAL PROTECTION AGENCY	\$14,460.04
PRIMARY	Standard		31-2015	05/05/2015	BLACK RIVER LANDING RENTALS	\$200.00
PRIMARY	Standard		32-2015	05/05/2015	ODNR DIVISION OF WATERCRAFT	\$35,000.00
PRIMARY	Standard		35-2015	05/08/2015	LORAIN SAILING & YACHT CLUB	\$749.93
PRIMARY	Standard		36-2015	05/08/2015	BLACK RIVER LANDING RENTALS	\$400.00
PRIMARY	Standard		37-2015	05/11/2015	BLACK RIVER LANDING RENTALS	\$520.00
PRIMARY	Standard		38-2015	05/14/2015	BLACK RIVER LANDING RENTALS	\$400.00
PRIMARY	Standard		39-2015	05/26/2015	LIGHTHOUSE TOURS	\$160.00
PRIMARY	Standard		40-2015	05/26/2015	SPITZER LAKESIDE MARINA	\$5,000.00
PRIMARY	Memo		42-2015	05/29/2015	LIGHTHOUSE TOURS	\$19.45
MONEY MARK	Interest		41-2015	05/29/2015	MONEY MARK	\$0.08
						<u>\$56,909.50</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Payment Listing**  
 May 2015

6/5/2015 10:16:50 AM  
 UAN v2015.3

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
68-2015	05/01/2015	04/28/2015	EP	RALPH G BRUENING	\$933.23	C
69-2015	05/01/2015	04/28/2015	EP	TIFFANY A MCCLELLAND	\$47.18	C
70-2015	05/01/2015	04/28/2015	EP	RICHARD M NOVAK	\$2,358.53	C
71-2015	05/01/2015	04/28/2015	EP	IDA YVONNE SMITH	\$1,387.57	C
72-2015	05/01/2015	04/28/2015	EP	LYNETTE E. VAN WAGNEN	\$501.00	C
75-2015	05/11/2015	05/07/2015	EP	MICHAEL E. BROSKY	\$694.22	C
77-2015	05/15/2015	05/12/2015	EP	RALPH G BRUENING	\$1,136.94	C
78-2015	05/15/2015	05/12/2015	EP	THOMAS R DAVIS	\$203.83	C
79-2015	05/15/2015	05/12/2015	EP	EDWARD R. FAVRE	\$859.89	C
80-2015	05/15/2015	05/12/2015	EP	RICHARD M NOVAK	\$2,159.75	C
81-2015	05/15/2015	05/12/2015	EP	TODD A PIERCE	\$336.22	C
82-2015	05/15/2015	05/12/2015	EP	IDA YVONNE SMITH	\$1,268.94	C
83-2015	05/15/2015	05/12/2015	EP	TERRY L STEPHENS	\$304.37	C
84-2015	05/15/2015	05/12/2015	EP	JEREMY L. TAVENNER	\$354.22	C
85-2015	05/15/2015	05/12/2015	EP	LYNETTE E. VAN WAGNEN	\$519.33	C
87-2015	05/04/2015	05/12/2015	CH	FIRST MERIT BANK	\$42.45	C
88-2015	05/04/2015	05/12/2015	CH	FIRST MERIT BANK	\$44.95	C
89-2015	05/15/2015	05/14/2015	EW	US TREASURY	\$2,367.23	C
90-2015	05/29/2015	05/27/2015	EP	RALPH G BRUENING	\$1,489.94	C
91-2015	05/29/2015	05/27/2015	EP	EDWARD R. FAVRE	\$644.32	C
92-2015	05/29/2015	05/27/2015	EP	RICHARD M NOVAK	\$2,257.00	C
93-2015	05/29/2015	05/27/2015	EP	TODD A PIERCE	\$190.93	C
94-2015	05/29/2015	05/27/2015	EP	IDA YVONNE SMITH	\$1,438.09	C
95-2015	05/29/2015	05/27/2015	EP	JEREMY L. TAVENNER	\$200.73	C
96-2015	05/29/2015	05/27/2015	EP	LYNETTE E. VAN WAGNEN	\$525.44	C
10749	05/01/2015	04/30/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
10750	05/06/2015	05/06/2015	AW	HULL & ASSOCIATES, INC.	\$14,460.04	C
10751	05/08/2015	05/08/2015	AW	ALLIED WASTE SERVICES	\$122.72	C
10752	05/08/2015	05/08/2015	AW	CITY OF LORAIN UTILITIES DEPT.	\$162.00	C
10753	05/08/2015	05/08/2015	AW	HOME DEPOT CREDIT SERVICES	\$389.63	C
10754	05/08/2015	05/08/2015	AW	JEREMY TAVENNER	\$64.99	O
10755	05/08/2015	05/08/2015	AW	OHIO TREASURER OF STATE	\$1.00	C
10756	05/08/2015	05/08/2015	AW	P & J SANITATION, INC.	\$167.50	C
10757	05/08/2015	05/08/2015	AW	ROMCO FIRE AND SAFETY	\$266.24	C
10758	05/08/2015	05/08/2015	AW	RONALD G. SMITH	\$80.00	C
10759	05/08/2015	05/08/2015	AW	SCOTT ROSS	\$80.00	C
10760	05/08/2015	05/08/2015	AW	STATE OF OHIO UST FUND	\$600.00	C
10761	05/08/2015	05/08/2015	AW	THOMAS A. KERN	\$121.00	C
10762	05/08/2015	05/08/2015	AW	VERIZON WIRELESS	\$101.84	C
10763	05/08/2015	05/08/2015	AW	LYNETTE VAN WAGNEN	\$13.40	C
10764	05/08/2015	05/08/2015	AW	LONG ECONOMIC DEVELOPMENT ADVISO	\$1,500.00	C
10765	05/14/2015	05/14/2015	AW	CLASSICAL CONSTRUCTION, LLC	\$60,346.85	C
10766	05/14/2015	05/14/2015	AW	IDA YVONNE SMITH	\$55.74	O
10767	05/15/2015	05/15/2015	WH	OHIO TREASURER OF STATE	\$435.60	C
10768	05/15/2015	05/15/2015	WH	LORAIN COUNTY TREASURER	\$583.50	C
10769	05/15/2015	05/15/2015	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$3,966.58	C

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Payment Listing**  
 May 2015

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10770	05/15/2015	05/15/2015	AW	LORAIN COUNTY TREASURER	\$5,251.50	C
10771	05/15/2015	05/15/2015	AW	LORAIN COUNTY TREASURER	\$24.75	C
10772	05/15/2015	05/15/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
10773	05/18/2015	05/18/2015	AW	WILLOW RENTAL	\$27.50	C
10774	05/18/2015	05/18/2015	RW	LOCO YAKS	\$180.00	C
10775	05/19/2015	05/19/2015	AW	ARKINETICS, INC.	\$560.33	C
10776	05/19/2015	05/19/2015	AW	BEAVER PARK NORTH, INC.	\$250.00	C
10777	05/19/2015	05/19/2015	AW	CENTURYLINK	\$922.60	C
10778	05/19/2015	05/19/2015	AW	HOME DEPOT CREDIT SERVICES	\$262.75	C
10779	05/19/2015	05/19/2015	AW	LAKE SCREEN PRINTING	\$25.00	C
10780	05/19/2015	05/19/2015	AW	LUCAS PLUMBING & HEATING, INC.	\$1,810.40	C
10781	05/19/2015	05/19/2015	AW	MARIOTTI PRINTING COMPANY	\$346.00	C
10782	05/19/2015	05/19/2015	AW	MURRAY RIDGE PRODUCTION CENTER	\$380.00	C
10783	05/19/2015	05/19/2015	AW	OHIO EDISON	\$47.02	C
10784	05/19/2015	05/19/2015	AW	RICHARD NOVAK	\$64.98	C
10785	05/19/2015	05/19/2015	AW	SALMI ENTERPRISE ADVENTURES, LLC	\$65.00	O
10786	05/19/2015	05/19/2015	AW	SCOTT ROSS	\$65.00	C
10787	05/19/2015	05/19/2015	AW	THE BRICKMAN GROUP, LTD. LLC	\$8,750.37	C
10788	05/19/2015	05/19/2015	AW	THE MORNING JOURNAL	\$900.00	C
10789	05/19/2015	05/19/2015	AW	THOMAS A. KERN	\$77.00	C
10790	05/19/2015	05/19/2015	AW	COUNTY TREASURER'S EDUCATION FUNT	\$200.00	C
10791	05/19/2015	05/19/2015	AW	RICHARD NOVAK, CASHIER	\$200.00	C
10792	05/19/2015	05/19/2015	AW	RICHARD NOVAK, CASHIER	\$132.65	C
10793	05/19/2015	05/19/2015	AW	MAXIMUM VELOCITY	\$8,425.00	C
10794	05/19/2015	05/19/2015	AW	GENDICS LIGHTING	\$110.00	C
10795	05/19/2015	05/19/2015	AW	LUCAS PLUMBING & HEATING, INC.	\$819.61	C
10796	05/28/2015	05/28/2015	AW	CLASSICAL CONSTRUCTION, LLC	\$15,760.63	O
10797	05/28/2015	05/28/2015	AW	HOME DEPOT CREDIT SERVICES	\$253.47	O
10798	05/28/2015	05/28/2015	AW	LORAIN COUNTY CHAMBER OF COMMERC	\$275.00	O
10799	05/28/2015	05/28/2015	AW	OHIO EDISON	\$2,183.58	O
10800	05/28/2015	05/28/2015	AW	P & J SANITATION, INC.	\$335.00	O
10801	05/28/2015	05/28/2015	AW	RICHARD NOVAK	\$111.55	O
10802	05/28/2015	05/28/2015	AW	SPLITZER LAKESIDE MARINA	\$1,000.00	O
10803	05/28/2015	05/28/2015	AW	SCP	\$392.72	O
10804	05/28/2015	05/28/2015	AW	US BANK	\$437.19	O
10805	05/29/2015	05/28/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	O
10806	05/29/2015	05/29/2015	AW	TRAVELERS INSURANCE PARTNERS AGEI	\$23,903.00	O

Total Payments: \$181,519.53  
 Total Conversion Vouchers: \$0.00  
 Total Less Conversion Vouchers: \$181,519.53

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

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Payment Listing**  
May 2015

6/5/2015 10:16:50 AM  
UAN v2015.3

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.