

**Cash Summary by Fund**

November 2015

<b>Fund #</b>	<b>Fund Name</b>	<b>Fund Balance 11/1/2015</b>	<b>Fund Balance Adjustments</b>	<b>Revenue (excluding transfers and advances in)</b>	<b>Transfers In</b>	<b>Advances In</b>	<b>Total Fund &amp; Adjustments &amp; Revenue</b>	<b>Expenditures (excluding transfers and advances out)</b>	<b>Transfers Out</b>	<b>Advances Out</b>	<b>Fund Balance 11/30/2015</b>	<b>Non-Pooled Balance</b>	<b>Pooled Balance</b>
1000	General	\$397,477.59	\$0.00	\$40,019.96	\$0.00	\$0.00	\$437,497.55	\$117,912.51	\$0.00	\$0.00	\$319,585.04	\$0.00	\$319,585.04
2051	USEPA Brownfield Hazardous Subst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2052	USEPA Brownfield Petroleum Asses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$15,230.21	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.21	\$13,274.52	\$0.00	\$0.00	\$1,955.69	\$0.00	\$1,955.69
2062	OEPA Litter Clean Up State Grant	\$527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.00	\$0.00	\$0.00	\$0.00	\$527.00	\$0.00	\$527.00
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
<b>Report Total:</b>		<b>\$415,039.54</b>	<b>\$0.00</b>	<b>\$40,019.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,059.50</b>	<b>\$131,187.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,872.47</b>	<b>\$0.00</b>	<b>\$323,872.47</b>

**Fund Summary**

November 2015

<b>Fund #</b>	<b>Fund Name</b>	<b>Starting Fund Balance</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Month To Date Expenditures</b>	<b>Year To Date Expenditures</b>	<b>Ending Fund Balance</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Fund Balance</b>
1000	General	\$397,477.59	\$40,019.96	\$923,224.58	\$117,912.51	\$991,551.08	\$319,585.04	\$104,560.49	\$215,024.55
2051	USEPA Brownfield Hazardous Substance Grt	\$0.00	\$0.00	\$60,139.51	\$0.00	\$60,139.51	\$0.00	\$77,121.56	(\$77,121.56)
2052	USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$0.00	\$3,462.48	\$0.00	\$3,462.48	\$0.00	\$133,464.75	(\$133,464.75)
2061	Marine Patrol Program	\$15,230.21	\$0.00	\$46,669.00	\$13,274.52	\$45,511.40	\$1,955.69	\$759.01	\$1,196.68
2062	OEPA Litter Clean Up State Grant	\$527.00	\$0.00	\$795.00	\$0.00	\$2,715.31	\$527.00	\$0.00	\$527.00
2063	Picnic Pavilion	\$0.00	\$0.00	\$129,370.10	\$0.00	\$129,370.10	\$0.00	\$0.00	\$0.00
2901	Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00
4201	Ferry Terminal Building Grant Con	\$1,804.74	\$0.00	\$33,684.74	\$0.00	\$31,880.00	\$1,804.74	\$1,804.74	\$0.00
9901	Other Agency Advanced Auto Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$415,039.54	\$40,019.96	\$1,197,345.41	\$131,187.03	\$1,265,674.88	\$323,872.47	\$317,710.55	\$6,161.92

**Revenue Summary**

November 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	\$0.00	\$765,022.89	(\$22,499.11)	97.143%
Intergovernmental	\$91,863.00	\$163.97	\$38,113.84	(\$53,749.16)	41.490%
Charges for Services	\$113,971.00	\$39,855.91	\$118,966.99	\$4,995.99	104.384%
Earnings on Investments	\$100.00	\$0.08	\$0.87	(\$99.13)	0.870%
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	\$994,501.00	\$40,019.96	\$923,224.58	(\$71,351.41)	
<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	\$0.00	\$747.50	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$747.50	\$0.00	
Total 2051 USEPA Brownfield Hazardous Substance Grt	\$140,604.77	\$0.00	\$60,139.51	(\$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	\$0.00	\$772.49	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$772.49	\$0.00	
Total 2052 USEPA Brownfield Petroleum Assess. Grt	\$140,245.47	\$0.00	\$3,462.48	(\$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**

November 2015

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Other Financing Sources					
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	
<b>2062 OEPA Litter Clean Up State Grant</b>					
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)	
<b>2063 Picnic Pavilion</b>					
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)	
<b>2901 Fireworks Fund</b>					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4201 Ferry Terminal Building Grant Con</b>					
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**

November 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>
Report Total:	\$1,489,951.08	\$40,019.96	\$1,197,345.41	(\$394,200.65)	

**Appropriation Summary**

November 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	\$5,070.00	\$5,070.00	\$2,010.00	\$5,070.00	\$0.00	\$0.00	100.000%
Total Other Security of Persons and Property	\$0.00	\$5,070.00	\$5,070.00	\$2,010.00	\$5,070.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$5,070.00	\$5,070.00	\$2,010.00	\$5,070.00	\$0.00	\$0.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$200.00	\$46,993.00	\$47,193.00	\$16,909.26	\$44,509.11	\$2,387.39	\$296.50	94.313%
Supplies and Materials	\$0.00	\$5,370.00	\$5,370.00	\$1,570.43	\$3,820.83	\$1,548.49	\$0.68	71.151%
Total Recreation	\$200.00	\$52,363.00	\$52,563.00	\$18,479.69	\$48,329.94	\$3,935.88	\$297.18	
Total Leisure Time Activities	\$200.00	\$52,363.00	\$52,563.00	\$18,479.69	\$48,329.94	\$3,935.88	\$297.18	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$551.39	\$61,330.00	\$61,881.39	\$4,465.84	\$42,557.70	\$10,350.16	\$8,973.53	68.773%
Total Billing - Electric	\$551.39	\$61,330.00	\$61,881.39	\$4,465.84	\$42,557.70	\$10,350.16	\$8,973.53	
Billing - Gas								
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$143.03	\$3,220.14	\$279.86	\$2,500.00	53.669%
Total Billing - Gas	\$0.00	\$6,000.00	\$6,000.00	\$143.03	\$3,220.14	\$279.86	\$2,500.00	
Billing - Water								
Contractual Services	\$155.14	\$8,200.00	\$8,355.14	\$472.41	\$6,122.08	\$1,733.06	\$500.00	73.273%
Total Billing - Water	\$155.14	\$8,200.00	\$8,355.14	\$472.41	\$6,122.08	\$1,733.06	\$500.00	
Total Basic Utility Services	\$706.53	\$75,530.00	\$76,236.53	\$5,081.28	\$51,899.92	\$12,363.08	\$11,973.53	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$15,574.73	\$193,513.71	\$5,486.42	\$27,999.87	85.248%
Employee Fringe Benefits	\$0.00	\$108,122.00	\$108,122.00	\$8,448.83	\$87,748.83	\$11,314.32	\$9,058.85	81.157%
Contractual Services	\$14,246.91	\$322,476.00	\$336,722.91	\$48,068.87	\$263,289.31	\$48,352.91	\$25,080.69	78.192%
Supplies and Materials	\$2,708.99	\$162,600.00	\$165,308.99	\$16,899.11	\$139,634.48	\$22,572.88	\$3,101.63	84.469%
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	\$16,955.90	\$885,581.00	\$902,536.90	\$88,991.54	\$690,560.90	\$87,726.53	\$124,249.47	
Total General Government	\$16,955.90	\$885,581.00	\$902,536.90	\$88,991.54	\$690,560.90	\$87,726.53	\$124,249.47	

**Appropriation Summary**

November 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	\$57,064.90	\$60,115.90	\$3,350.00	\$18,651.49	\$535.00	\$40,929.41	31.026%
Total Capital Outlay	\$3,051.00	\$57,064.90	\$60,115.90	\$3,350.00	\$18,651.49	\$535.00	\$40,929.41	
Total Capital Outlay	\$3,051.00	\$57,064.90	\$60,115.90	\$3,350.00	\$18,651.49	\$535.00	\$40,929.41	
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	\$0.00	\$101,519.99	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$76,018.84	\$76,018.84	\$0.00	\$177,038.83	\$0.00	\$500.00	
Total 1000 - General	\$20,913.43	\$1,151,627.74	\$1,172,541.17	\$117,912.51	\$991,551.08	\$104,560.49	\$177,949.59	
<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	\$747.50	\$25.40	\$117.53	83.948%
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	\$0.00	\$60,114.51	\$77,121.56	\$3,368.70	
Total General Government	\$0.00	\$140,604.77	\$140,604.77	\$0.00	\$60,114.51	\$77,121.56	\$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	\$0.00	\$60,139.51	\$77,121.56	\$3,368.70	
<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	\$747.49	\$25.40	\$117.05	83.993%

**Appropriation Summary**

November 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
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%
<b>Total Boards and Commissions</b>	<b>\$0.00</b>	<b>\$140,245.47</b>	<b>\$140,245.47</b>	<b>\$0.00</b>	<b>\$3,412.49</b>	<b>\$133,464.75</b>	<b>\$3,368.23</b>	
<b>Total General Government</b>	<b>\$0.00</b>	<b>\$140,245.47</b>	<b>\$140,245.47</b>	<b>\$0.00</b>	<b>\$3,412.49</b>	<b>\$133,464.75</b>	<b>\$3,368.23</b>	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2052 - USEPA Brownfield Petroleum Assess. Grt</b>	<b>\$0.00</b>	<b>\$140,245.47</b>	<b>\$140,245.47</b>	<b>\$0.00</b>	<b>\$3,462.48</b>	<b>\$133,464.75</b>	<b>\$3,368.23</b>	
<b>2061 - Marine Patrol Program</b>								
<b>Security of Persons and Property</b>								
<b>Police Enforcement</b>								
Personal Services	\$0.00	\$26,011.00	\$26,011.00	\$2,868.63	\$25,326.99	\$684.01	\$0.00	97.370%
Employee Fringe Benefits	\$0.00	\$6,972.01	\$6,972.01	\$1,899.74	\$6,573.42	\$0.00	\$398.59	94.283%
Contractual Services	\$0.00	\$4,525.00	\$4,525.00	\$800.00	\$4,525.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$7,369.65	\$7,369.65	\$6,428.81	\$7,369.65	\$0.00	\$0.00	100.000%
<b>Total Police Enforcement</b>	<b>\$0.00</b>	<b>\$44,877.66</b>	<b>\$44,877.66</b>	<b>\$11,997.18</b>	<b>\$43,795.06</b>	<b>\$684.01</b>	<b>\$398.59</b>	
<b>Total Security of Persons and Property</b>	<b>\$0.00</b>	<b>\$44,877.66</b>	<b>\$44,877.66</b>	<b>\$11,997.18</b>	<b>\$43,795.06</b>	<b>\$684.01</b>	<b>\$398.59</b>	
<b>Capital Outlay</b>								
<b>Capital Outlay</b>								
Supplies and Materials	\$0.00	\$1,791.34	\$1,791.34	\$1,277.34	\$1,716.34	\$75.00	\$0.00	95.813%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$1,791.34</b>	<b>\$1,791.34</b>	<b>\$1,277.34</b>	<b>\$1,716.34</b>	<b>\$75.00</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$1,791.34</b>	<b>\$1,791.34</b>	<b>\$1,277.34</b>	<b>\$1,716.34</b>	<b>\$75.00</b>	<b>\$0.00</b>	
<b>Other Financing Uses</b>								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2061 - Marine Patrol Program</b>	<b>\$0.00</b>	<b>\$46,669.00</b>	<b>\$46,669.00</b>	<b>\$13,274.52</b>	<b>\$45,511.40</b>	<b>\$759.01</b>	<b>\$398.59</b>	
<b>2062 - OEPA Litter Clean Up State Grant</b>								
<b>General Government</b>								
<b>Boards and Commissions</b>								
Contractual Services	\$300.00	\$3,156.00	\$3,456.00	\$0.00	\$1,755.31	\$0.00	\$1,700.69	50.790%



**Appropriation Summary**

November 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
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	\$2,715.31	\$0.00	\$4,108.00	
Total General Government	\$300.00	\$6,523.31	\$6,823.31	\$0.00	\$2,715.31	\$0.00	\$4,108.00	
Total 2062 - OEPA Litter Clean Up State Grant	\$300.00	\$6,523.31	\$6,823.31	\$0.00	\$2,715.31	\$0.00	\$4,108.00	
<b>2063 - Picnic Pavilion</b>								
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	
<b>2901 - Fireworks Fund</b>								
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	
<b>4201 - Ferry Terminal Building Grant Con</b>								
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	
<b>9901 - Other Agency Advanced Auto Systems</b>								
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**

November 2015

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	
<b>Report Totals:</b>	<b>\$21,213.43</b>	<b>\$1,650,270.13</b>	<b>\$1,671,483.56</b>	<b>\$131,187.03</b>	<b>\$1,265,674.88</b>	<b>\$317,710.55</b>	<b>\$189,693.11</b>	

**Revenue Status**

By Fund

As Of 11/30/2015

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
1000-110-0000	General Property Tax - Real Estate	\$787,351.00	\$764,656.80	\$22,694.20	97.118%
1000-190-0000	Other - Local Taxes	\$171.00	\$366.09	-\$195.09	214.088%
1000-422-0525	State - Restricted{ODNR Grant}	\$113.00	\$0.00	\$113.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,335.00	\$18,335.20	-\$0.20	100.001%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$5,909.00	\$6,073.12	-\$164.12	102.777%
1000-490-2500	Other - Intergovernmental{TIF}	\$40,000.00	\$0.00	\$40,000.00	0.000%
1000-490-3000	Other - Intergovernmental{LEGAL}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9000	Other - Intergovernmental{State Reimbursement}	\$22,500.00	\$11,202.63	\$11,297.37	49.789%
1000-490-9300	Other - Intergovernmental{Public Utilities Reimbursement}	\$5,006.00	\$2,502.89	\$2,503.11	49.998%
1000-523-4000	Recreation Entry Fees{Black Rvr Wharf Lanuch Fees}	\$2,500.00	\$2,645.00	-\$145.00	105.800%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$1,793.00	-\$293.00	119.533%
1000-523-5000	Recreation Entry Fees{Port Fest/Concerts Income}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-5300	Recreation Entry Fees{RIBS ON THE RIVER EVENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-7000	Recreation Entry Fees{River Tour}	\$5,270.00	\$6,079.31	-\$809.31	115.357%
1000-523-7100	Recreation Entry Fees{Ferry Boat}	\$15,000.00	\$17,797.45	-\$2,797.45	118.650%
1000-523-7200	Recreation Entry Fees{Lighthouse}	\$4,000.00	\$6,255.45	-\$2,255.45	156.386%
1000-531-8500	Sale of Lots{Real Estate}	\$3,380.00	\$3,386.05	-\$6.05	100.179%
1000-590-0100	Other - Charges for Services{Spitzer Lease}	\$37,500.00	\$37,500.00	\$0.00	100.000%
1000-590-0200	Other - Charges for Services{Lorain Sailing & Yacht Club}	\$8,910.00	\$8,986.23	-\$76.23	100.856%
1000-590-0300	Other - Charges for Services{Lakeshore Railway Lease}	\$1.00	\$0.00	\$1.00	0.000%
1000-590-0600	Other - Charges for Services{CSX Leases}	\$3,900.00	\$2,400.00	\$1,500.00	61.538%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$18,000.00	\$17,710.00	\$290.00	98.389%
1000-590-0750	Other - Charges for Services{Rockin' on the River}	\$10,000.00	\$10,000.00	\$0.00	100.000%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$3,760.00	\$4,159.50	-\$399.50	110.625%
1000-590-1500	Other - Charges for Services{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$200.00	\$210.00	-\$10.00	105.000%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$50.00	\$45.00	\$5.00	90.000%

**Revenue Status**

By Fund

As Of 11/30/2015

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-701-0000	Interest	\$100.00	\$0.87	\$99.13	0.870%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$1,045.00	\$1,045.00	\$0.00	100.000%
1000-941-0000	Advances - In	\$0.00	\$74.99	\$0.00	0.000%
Fund 1000 Sub-Total:		\$994,501.00	\$923,224.58	\$71,351.41	92.833%

Fund: 2051 USEPA Brownfield Hazardous Substance  
Grt

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2051-411-0000	Federal - Restricted	\$140,604.77	\$59,392.01	\$81,212.76	42.240%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2051-941-0000	Advances - In	\$0.00	\$747.50	\$0.00	0.000%
Fund 2051 Sub-Total:		\$140,604.77	\$60,139.51	\$81,212.76	42.772%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2052-411-0000	Federal - Restricted	\$140,245.47	\$2,689.99	\$137,555.48	1.918%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2052-941-0000	Advances - In	\$0.00	\$772.49	\$0.00	0.000%
Fund 2052 Sub-Total:		\$140,245.47	\$3,462.48	\$137,555.48	2.469%

**Revenue Status**

By Fund

As Of 11/30/2015

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 11/30/2015

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:		\$1,489,951.08	\$1,197,345.41	\$394,200.65	80.361%

**Appropriation Status**

By Fund

As Of 11/30/2015

Fund: General  
 Pooled Balance: \$319,585.04  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$319,585.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-190-349-0700	Other - Professional and Technical Services{Black River Lan}	\$0.00	\$0.00	\$5,070.00	\$0.00	\$5,070.00	\$0.00	100.000%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,214.26	\$85.74	99.400%
1000-310-349-7000	Other - Professional and Technical Services{River Tour}	\$0.00	\$0.00	\$8,600.00	\$756.00	\$7,633.24	\$210.76	88.759%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$200.00	\$0.00	\$21,028.00	\$1,621.94	\$19,606.06	\$0.00	92.359%
1000-310-391-7200	Dues and Fees{Lighthouse}	\$0.00	\$0.00	\$3,065.00	\$9.45	\$3,055.55	\$0.00	99.692%
1000-310-490-7000	Other - Supplies and Materials{River Tour}	\$0.00	\$0.00	\$5,370.00	\$1,548.49	\$3,820.83	\$0.68	71.151%
1000-512-311-0000	Electricity	\$2,171.64	\$1,620.25	\$26,330.00	\$3,390.29	\$14,926.10	\$8,565.00	55.526%
1000-512-311-0700	Electricity{Black River Landing}	\$0.00	\$0.00	\$35,000.00	\$6,959.87	\$27,631.60	\$408.53	78.947%
1000-522-313-0700	Natural Gas{Black River Landing}	\$0.00	\$0.00	\$6,000.00	\$279.86	\$3,220.14	\$2,500.00	53.669%
1000-532-312-0000	Water and Sewage	\$62.00	\$45.00	\$2,500.00	\$1,188.25	\$1,328.75	\$0.00	52.791%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$138.14	\$0.00	\$5,700.00	\$544.81	\$4,793.33	\$500.00	82.104%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$5,486.42	\$193,513.71	\$27,999.87	85.248%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$25,679.62	\$6,100.38	80.804%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$2,796.33	\$495.67	84.943%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$10,503.00	\$52,515.00	\$232.00	83.028%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$49.50	\$247.50	\$3.00	82.500%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$447.16	\$552.84	44.716%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$4,500.00	\$81.07	\$3,663.97	\$754.96	81.422%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$4,000.00	\$680.75	\$2,399.25	\$920.00	59.981%
1000-735-321-0000	Telephone	\$108.40	\$7.05	\$14,750.00	\$2,558.81	\$11,348.70	\$943.84	76.415%
1000-735-321-0700	Telephone{Black River Landing}	\$61.91	\$0.00	\$1,500.00	\$15.07	\$928.12	\$618.72	59.422%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$3,720.00	\$226.05	\$60,000.00	\$3,779.36	\$58,982.49	\$732.10	92.895%
1000-735-329-5300	Other-Communications, Printing & Advertising{RIBS ON THE RI}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$4,725.00	\$1.05	\$4,000.00	\$109.35	\$8,606.19	\$8.41	98.650%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$6,000.00	\$123.87	\$1,586.44	\$4,289.69	26.441%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$0.00	\$36,004.32	\$0.68	99.998%

**Appropriation Status**

By Fund

As Of 11/30/2015

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	\$0.00	\$24,614.71	\$5,111.29	82.805%
1000-735-341-0000	Accounting and Legal Fees	\$3,400.00	\$0.00	\$5,000.00	\$3,400.00	\$0.00	\$5,000.00	0.000%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$1,000.00	\$588.77	\$391.23	\$20.00	39.123%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$1,117.00	\$2,083.00	\$0.00	65.094%
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	\$7,700.00	\$1,034.77	\$8,993.63	\$0.00	89.682%
1000-735-347-0000	Planning Consultants	\$500.00	\$500.00	\$52,748.00	\$29,000.00	\$17,804.99	\$5,943.01	33.755%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$175.00	\$825.00	17.500%
1000-735-349-0000	Other - Professional and Technical Services	\$49.95	\$0.00	\$3,500.00	\$200.00	\$3,317.21	\$32.74	93.444%
1000-735-349-2000	Other - Professional and Technical Services{Property Develo}	\$0.00	\$0.00	\$10,000.00	\$4,831.07	\$5,168.93	\$0.00	51.689%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$62,465.00	\$0.00	\$62,186.00	\$279.00	99.553%
1000-735-391-0000	Dues and Fees	\$150.00	\$62.60	\$6,252.00	\$1,594.84	\$4,743.68	\$0.88	74.829%
1000-735-391-1500	Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-410-0000	Office Supplies and Materials	\$219.98	\$0.00	\$11,000.00	\$2,273.50	\$6,454.19	\$2,492.29	57.524%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$600.00	\$0.00	\$460.97	\$139.03	76.828%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$1,710.00	\$1,400.20	\$44,987.23	\$5,704.33	\$39,122.39	\$470.31	86.369%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$3,011.44	\$892.23	\$106,012.77	\$14,595.05	\$93,536.93	\$0.00	86.503%
1000-735-439-0000	Other - Repairs and Maintenance	\$159.00	\$99.00	\$0.00	\$0.00	\$60.00	\$0.00	100.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.000%
1000-735-690-8500	Other - Other{Real Estate}	\$0.00	\$0.00	\$6,383.00	\$0.00	\$6,374.57	\$8.43	99.868%
1000-800-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-530-2063	Buildings and Other Structures{PICNIC PAVILION PROJ.CONTING}	\$0.00	\$0.00	\$10,390.00	\$0.00	\$10,164.00	\$226.00	97.825%
1000-800-540-0000	Machinery, Equipment and Furniture	\$2,516.00	\$0.00	\$6,000.00	\$0.00	\$8,487.49	\$28.51	99.665%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$40,674.90	\$0.00	\$0.00	\$40,674.90	0.000%
1000-800-590-9200	Other - Capital Outlay{Ferry Terminal Building Proj.}	\$535.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	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	\$101,519.99	\$0.00	0.000%
1000-930-930-2000	Contingencies{Property Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$25,766.86	\$4,853.43	\$1,151,627.74	\$104,560.49	\$991,551.08	\$177,949.59	84.564%



**Appropriation Status**

By Fund

As Of 11/30/2015

Fund: USEPA Brownfield Hazardous Substance Grt

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$890.43	\$25.40	\$747.50	\$117.53	83.948%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$136,463.17	\$77,096.16	\$59,367.01	\$0.00	43.504%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.17	\$0.00	\$0.00	\$1,251.17	0.000%
2051-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	0.000%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$140,604.77	\$77,121.56	\$60,139.51	\$3,368.70	42.772%

Fund: USEPA Brownfield Petroleum Assess. Grt

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$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	\$25.40	\$747.49	\$117.05	83.993%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$136,104.35	\$133,439.35	\$2,665.00	\$0.00	1.958%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.18	\$0.00	\$0.00	\$1,251.18	0.000%
2052-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	0.000%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$140,245.47	\$133,464.75	\$3,462.48	\$3,368.23	2.469%

Fund: Marine Patrol Program

Pooled Balance: \$1,955.69  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,955.69

**Appropriation Status**

By Fund

As Of 11/30/2015

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	\$26,011.00	\$684.01	\$25,326.99	\$0.00	97.370%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,641.54	\$0.00	\$3,300.36	\$341.18	90.631%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$377.16	\$0.00	\$341.87	\$35.29	90.643%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$68.96	\$0.00	\$46.84	\$22.12	67.923%
2061-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,855.60	\$0.00	\$1,855.60	\$0.00	100.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,028.75	\$0.00	\$1,028.75	\$0.00	100.000%
2061-110-330-0000	Rents and Leases	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,725.00	\$0.00	\$3,725.00	\$0.00	100.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,870.01	\$0.00	\$5,870.01	\$0.00	100.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,499.64	\$0.00	\$1,499.64	\$0.00	100.000%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,791.34	\$75.00	\$1,716.34	\$0.00	95.813%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$46,669.00	\$759.01	\$45,511.40	\$398.59	97.520%

Fund: OEPA Litter Clean Up State Grant

Pooled Balance: \$527.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$527.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2062-735-329-0000	Other-Communications, Printing & Advertising	\$300.00	\$0.00	\$400.00	\$0.00	\$600.00	\$100.00	85.714%
2062-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$2,756.00	\$0.00	\$1,155.31	\$1,600.69	41.920%
2062-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,367.31	\$0.00	\$960.00	\$2,407.31	28.509%
OEPA Litter Clean Up State Grant Fund Total:		\$300.00	\$0.00	\$6,523.31	\$0.00	\$2,715.31	\$4,108.00	39.795%

Fund: Picnic Pavilion

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

**Appropriation Status**

By Fund

As Of 11/30/2015

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 11/30/2015

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
9901-745-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9901-745-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Agency Advanced Auto Systems Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$26,066.86	\$4,853.43	\$1,650,270.13	\$317,710.55	\$1,265,674.88	\$189,693.11	75.722%

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

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 UAN v2015.3

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
245-2015	11/09/2015	11/05/2015	EP	MICHAEL E. BROSKY	\$547.65	C
249-2015	11/13/2015	11/10/2015	EP	RALPH G BRUENING	\$1,176.40	C
250-2015	11/13/2015	11/10/2015	EP	THOMAS R DAVIS	\$114.69	C
251-2015	11/13/2015	11/10/2015	EP	EDWARD R. FAVRE	\$867.51	C
252-2015	11/13/2015	11/10/2015	EP	RICHARD M NOVAK	\$2,162.76	C
253-2015	11/13/2015	11/10/2015	EP	KEITH M. RIGGS	\$184.93	C
254-2015	11/13/2015	11/10/2015	EP	IDA YVONNE SMITH	\$1,344.38	C
255-2015	11/13/2015	11/10/2015	EP	TERRY L STEPHENS	\$430.51	C
256-2015	11/13/2015	11/10/2015	EP	JEREMY L. TAVENNER	\$293.05	C
257-2015	11/13/2015	11/10/2015	EP	LYNETTE E. VAN WAGNEN	\$391.08	C
259-2015	11/02/2015	11/10/2015	CH	FIRST MERIT BANK	\$47.04	C
260-2015	11/13/2015	11/13/2015	EW	US TREASURY	\$3,927.50	C
261-2015	11/27/2015	11/23/2015	EP	RICHARD M NOVAK	\$2,162.76	C
262-2015	11/27/2015	11/23/2015	EP	IDA YVONNE SMITH	\$1,495.54	C
263-2015	11/27/2015	11/23/2015	EP	LYNETTE E. VAN WAGNEN	\$364.48	C
265-2015	11/16/2015	12/01/2015	CH	FIRST MERIT BANK	\$31.76	C
11054	11/02/2015	11/02/2015	RW	ELADIO ANDUJAR	\$120.00	C
11055	11/03/2015	11/03/2015	AW	BEAVER PARK NORTH, INC.	\$115.00	C
11056	11/03/2015	11/03/2015	AW	COLUMBIA GAS OF OHIO	\$84.94	C
11057	11/03/2015	11/03/2015	AW	DOMINIC G. TAMERLANO	\$140.00	C
11058	11/03/2015	11/03/2015	AW	ELADIO ANDUJAR, JR.	\$810.00	C
11059	11/03/2015	11/03/2015	AW	HARBORTOWN MARINE INC	\$17.99	C
11060	11/03/2015	11/03/2015	AW	HARVEY A. RICKERT, JR.	\$70.00	C
11061	11/03/2015	11/03/2015	AW	HOME DEPOT CREDIT SERVICES	\$31.43	C
11062	11/03/2015	11/03/2015	AW	KEITH RIGGS	\$253.00	C
11063	11/03/2015	11/03/2015	AW	LAKE SCREEN PRINTING	\$389.83	C
11064	11/03/2015	11/03/2015	AW	MARINE MAX, INC.	\$612.58	C
11065	11/03/2015	11/03/2015	AW	MURRAY RIDGE PRODUCTION CENTER	\$380.00	C
11066	11/03/2015	11/03/2015	AW	OHIO EDISON	\$4,066.49	C
11067	11/03/2015	11/03/2015	AW	P & J SANITATION, INC.	\$335.00	C
11068	11/03/2015	11/03/2015	AW	PITNEY BOWES	\$215.97	C
11069	11/03/2015	11/03/2015	AW	PORT SUPPLY	\$96.15	C
11070	11/03/2015	11/03/2015	AW	ROBERT FOWLER DBA	\$8,714.26	C
11071	11/03/2015	11/03/2015	AW	RICHARD NOVAK	\$240.35	C
11072	11/03/2015	11/03/2015	AW	RONALD G. SMITH	\$40.00	C
11073	11/03/2015	11/03/2015	AW	SAM'S CLUB / GEMB	\$276.86	C
11074	11/03/2015	11/03/2015	AW	SAMSEL SUPPLY COMPANY	\$1,320.00	C
11075	11/03/2015	11/03/2015	AW	SPITZER LAKESIDE MARINA	\$111.49	C
11076	11/03/2015	11/03/2015	AW	THOMAS A. KERN	\$110.00	C
11077	11/03/2015	11/03/2015	AW	TRAVELERS INSURANCE PARTNERS AGEI	\$422.00	C
11078	11/03/2015	11/03/2015	AW	US BANK	\$296.12	C
11079	11/03/2015	11/03/2015	AW	US BANK ONE CARD	\$3,381.48	C
11080	11/03/2015	11/03/2015	AW	ZELEK FLOWER SHOP, INC.	\$74.95	C
11081	11/03/2015	11/03/2015	AW	TERRY STEPHENS	\$62.10	C
11082	11/17/2015	11/17/2015	WH	OHIO TREASURER OF STATE	\$710.22	C
11083	11/17/2015	11/17/2015	WH	LORAIN COUNTY TREASURER	\$583.50	C

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

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
11084	11/17/2015	11/17/2015	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$4,947.64	C
11085	11/17/2015	11/17/2015	AW	LORAIN COUNTY TREASURER	\$5,251.50	C
11086	11/17/2015	11/17/2015	AW	LORAIN COUNTY TREASURER	\$24.75	C
11087	11/19/2015	11/19/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
11088	11/20/2015	11/20/2015	AW	MAXIMUM VELOCITY	\$1,800.00	C
11089	11/23/2015	11/23/2015	RW	JACOB MORRIS	\$120.00	C
11090	11/23/2015	11/23/2015	AW	AABLE RENTS COMPANY	\$2,770.00	O
11091	11/23/2015	11/23/2015	AW	BEAVER PARK NORTH, INC.	\$2,200.00	O
11092	11/23/2015	11/23/2015	AW	CENTURYLINK	\$1,138.77	O
11093	11/23/2015	11/23/2015	AW	CITY OF LORAIN UTILITIES DEPT.	\$472.41	O
11094	11/23/2015	11/23/2015	AW	CITY OF LORAIN, GARAGE DEPARTMENT	\$812.54	O
11095	11/23/2015	11/23/2015	AW	COLUMBIA GAS OF OHIO	\$58.09	C
11096	11/23/2015	11/23/2015	AW	FIRELANDS ELECTRIC, INC.	\$3,557.00	O
11097	11/23/2015	11/23/2015	AW	FISCHER & ASSOCIATES	\$2,500.00	C
11098	11/23/2015	11/23/2015	AW	FLIGNERS SUPERMARKET & CATERING	\$43.94	C
11099	11/23/2015	11/23/2015	AW	HOME DEPOT CREDIT SERVICES	\$89.18	O
11100	11/23/2015	11/23/2015	AW	JACOB MORRIS	\$1,200.00	C
11101	11/23/2015	11/23/2015	AW	JET EXPRESS PUT-IN-BAY BOAT LINE CON	\$4,800.00	O
11102	11/23/2015	11/23/2015	AW	LONG ECONOMIC DEVELOPMENT ADVISO	\$1,500.00	O
11103	11/23/2015	11/23/2015	AW	LYNETTE VAN WAGENEN	\$20.87	C
11104	11/23/2015	11/23/2015	AW	MARINE MAX, INC.	\$2,090.92	O
11105	11/23/2015	11/23/2015	AW	OHIO EDISON	\$399.35	C
11106	11/23/2015	11/23/2015	AW	OHIO TREASURER OF STATE	\$36,003.32	O
11107	11/23/2015	11/23/2015	AW	PARKER MARINE, INC.	\$1,517.47	O
11108	11/23/2015	11/23/2015	AW	PORT OF LORAIN FOUNDATION	\$3,035.00	O
11109	11/23/2015	11/23/2015	AW	PORT SUPPLY	\$58.94	O
11110	11/23/2015	11/23/2015	AW	RAKICH & RAKICH, INC.	\$449.93	O
11111	11/23/2015	11/23/2015	AW	RDP CONSULTING	\$99.95	O
11112	11/23/2015	11/23/2015	AW	SAMSEL SUPPLY COMPANY	\$1,123.50	O
11113	11/23/2015	11/23/2015	AW	SQP	\$172.00	O
11114	11/23/2015	11/23/2015	AW	THE BRICKMAN GROUP, LTD. LLC	\$3,651.35	C
11115	11/23/2015	11/23/2015	AW	THE BRICKMAN GROUP, LTD. LLC	\$8,750.33	C
11116	11/23/2015	11/23/2015	AW	US BANK	\$272.96	O
11117	11/23/2015	11/23/2015	AW	VERIZON WIRELESS	\$101.57	O
11118	11/24/2015	11/24/2015	AW	LAKE ERIE MARINE TRADES ASSOCIATION	\$375.00	O

Total Payments: \$131,427.03  
 Total Conversion Vouchers: \$0.00  
 Total Less Conversion Vouchers: \$131,427.03

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

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

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LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Payment Listing** 12/2/2015 10:36:07 AM  
November 2015 UAN v2015.3

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

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Resources Available for Appropriation**  
 System Year 2015

12/2/2015 10:37:00 AM  
 UAN v2015.3

<u>Fund</u>	<u>Name</u>	<u>Fund Balance 12/31</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Non-Spendable Balance 12/31</u>	<u>Reserve Balance (5705.13 (A)(1) &amp; 5705.132) 12/31</u>	<u>Prior Year Advances Not Repaid 12/31</u>	<u>Estimated Revenue</u>	<u>New Reserve Balance (5705.13(A)(1) &amp; 5705.132)</u>	<u>Total Estimated Resources</u>
1000	General	\$387,911.54	\$25,766.86	\$0.00	\$0.00	\$0.00	\$994,501.00	\$0.00	\$1,356,645.68
2051	USEPA Brownfield Hazardou	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,604.77	\$0.00	\$140,604.77
2052	USEPA Brownfield Petroleun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,245.47	\$0.00	\$140,245.47
2061	Marine Patrol Program	\$798.09	\$0.00	\$0.00	\$0.00	\$0.00	\$46,669.00	\$0.00	\$47,467.09
2062	OEPA Litter Clean Up State t	\$2,447.31	\$300.00	\$0.00	\$0.00	\$0.00	\$4,376.00	\$0.00	\$6,523.31
2063	Picnic Pavilion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,370.10	\$0.00	\$129,370.10
2901	Fireworks Fund	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00
4201	Ferry Terminal Building Gran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,184.74	\$0.00	\$34,184.74
9901	Other Agency Advanced Aut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$392,201.94</u>	<u>\$26,066.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,489,951.08</u>	<u>\$0.00</u>	<u>\$1,856,086.16</u>



LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Comparison of Budget and Appropriated**  
 System Year 2015

12/2/2015 10:37:17 AM  
 UAN v2015.3

Fund	Name	Fund Balance 12/31	Reserved for Encumbrance 12/31	Reserved for Non-Spendable Balance 12/31	Reserve Balance (5705.13 (A)(1) & 5705.132) 12/31	Advances Not Repaid	Estimated Revenue	New Reserve Balance (5705.13(A)(1) & 5705.132)	Total Estimated Resources	Final Appropriation	Variance
1000	General	\$387,911.54	\$25,766.86	\$0.00	\$0.00	\$0.00	\$994,501.00	\$0.00	\$1,356,645.68	\$1,151,627.74	\$205,017.94
2051	USEPA Brownfield Hazar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,604.77	\$0.00	\$140,604.77	\$140,604.77	\$0.00
2052	USEPA Brownfield Petrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,245.47	\$0.00	\$140,245.47	\$140,245.47	\$0.00
2061	Marine Patrol Program	\$798.09	\$0.00	\$0.00	\$0.00	\$0.00	\$46,669.00	\$0.00	\$47,467.09	\$46,669.00	\$798.09
2062	OEPA Litter Clean Up Sta	\$2,447.31	\$300.00	\$0.00	\$0.00	\$0.00	\$4,376.00	\$0.00	\$6,523.31	\$6,523.31	\$0.00
2063	Picnic Pavilion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,370.10	\$0.00	\$129,370.10	\$129,370.10	\$0.00
2901	Fireworks Fund	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$1,045.00	\$0.00
4201	Ferry Terminal Building G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,184.74	\$0.00	\$34,184.74	\$34,184.74	\$0.00
9901	Other Agency Advanced	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$392,201.94</u>	<u>\$26,066.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,489,951.08</u>	<u>\$0.00</u>	<u>\$1,856,086.16</u>	<u>\$1,650,270.13</u>	<u>\$205,816.03</u>

**Bank Reconciliation**

Reconciled Date 11/30/2015

Prior UAN Balance:		\$415,039.54
Receipts:	+	\$40,259.96
Payments:	-	\$131,427.03
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2015:		<u>\$323,872.47</u>
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 11/30/2015:		<u><u>\$323,872.47</u></u>
Entered Bank Balances as of 11/30/2015:		\$387,864.02
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$64,191.55
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 11/30/2015:		<u><u>\$323,872.47</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:

PETTY CASH

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 11/30/2015.

There are no outstanding adjustments as of 11/30/2015.

**Bank Balances**

Reconciled Date 11/30/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	50 5006 4211	\$426,423.47	\$386,866.47	\$386,866.47	\$0.00
Secondary	MONEY MARK	05 5006 4229	\$997.47	\$997.55	\$997.55	\$0.00
Investment	CDARS12/12	01900919	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<b>\$427,420.94</b>	<b>\$387,864.02</b>	<b>\$387,864.02</b>	<b>\$0.00</b>

**Outstanding Payments**

Reconciled Date 11/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10892	07/21/2015	MICHAEL E. BROSKY	\$771.09
PRIMARY	Warrant	10987	10/14/2015	LORAIN PROFESSIONAL FIRE FIGHTERS	\$30.00
PRIMARY	Warrant	11014	10/14/2015	SALMI ENTERPRISE ADVENTURES, LLC	\$50.00
PRIMARY	Warrant	11051	10/30/2015	CHURCH ON THE NORTH COAST	\$700.00
PRIMARY	Warrant	11090	11/23/2015	AABLE RENTS COMPANY	\$2,770.00
PRIMARY	Warrant	11091	11/23/2015	BEAVER PARK NORTH, INC.	\$2,200.00
PRIMARY	Warrant	11092	11/23/2015	CENTURYLINK	\$1,138.77
PRIMARY	Warrant	11093	11/23/2015	CITY OF LORAIN UTILITIES DEPT.	\$472.41
PRIMARY	Warrant	11094	11/23/2015	CITY OF LORAIN, GARAGE DEPARTMENT	\$812.54
PRIMARY	Warrant	11096	11/23/2015	FIRELANDS ELECTRIC, INC.	\$3,557.00
PRIMARY	Warrant	11099	11/23/2015	HOME DEPOT CREDIT SERVICES	\$89.18
PRIMARY	Warrant	11101	11/23/2015	JET EXPRESS PUT-IN-BAY BOAT LINE COMPANY	\$4,800.00
PRIMARY	Warrant	11102	11/23/2015	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$1,500.00
PRIMARY	Warrant	11104	11/23/2015	MARINE MAX, INC.	\$2,090.92
PRIMARY	Warrant	11106	11/23/2015	OHIO TREASURER OF STATE	\$36,003.32
PRIMARY	Warrant	11107	11/23/2015	PARKER MARINE, INC.	\$1,517.47
PRIMARY	Warrant	11108	11/23/2015	PORT OF LORAIN FOUNDATION	\$3,035.00
PRIMARY	Warrant	11109	11/23/2015	PORT SUPPLY	\$58.94
PRIMARY	Warrant	11110	11/23/2015	RAKICH & RAKICH, INC.	\$449.93
PRIMARY	Warrant	11111	11/23/2015	RDP CONSULTING	\$99.95
PRIMARY	Warrant	11112	11/23/2015	SAMSEL SUPPLY COMPANY	\$1,123.50
PRIMARY	Warrant	11113	11/23/2015	SQP	\$172.00
PRIMARY	Warrant	11116	11/23/2015	US BANK	\$272.96
PRIMARY	Warrant	11117	11/23/2015	VERIZON WIRELESS	\$101.57
PRIMARY	Warrant	11118	11/24/2015	LAKE ERIE MARINE TRADES ASSOCIATION	\$375.00
					<u>\$64,191.55</u>

## Cleared Payments

Reconciled Date 11/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	245-2015	11/09/2015	MICHAEL E. BROSKY	\$547.65
PRIMARY	Electronic	249-2015	11/13/2015	RALPH G BRUENING	\$1,176.40
PRIMARY	Electronic	250-2015	11/13/2015	THOMAS R DAVIS	\$114.69
PRIMARY	Electronic	251-2015	11/13/2015	EDWARD R. FAVRE	\$867.51
PRIMARY	Electronic	252-2015	11/13/2015	RICHARD M NOVAK	\$2,162.76
PRIMARY	Electronic	253-2015	11/13/2015	KEITH M. RIGGS	\$184.93
PRIMARY	Electronic	254-2015	11/13/2015	IDA YVONNE SMITH	\$1,344.38
PRIMARY	Electronic	255-2015	11/13/2015	TERRY L STEPHENS	\$430.51
PRIMARY	Electronic	256-2015	11/13/2015	JEREMY L. TAVENNER	\$293.05
PRIMARY	Electronic	257-2015	11/13/2015	LYNETTE E. VAN WAGNEN	\$391.08
PRIMARY	Electronic	259-2015	11/02/2015	FIRST MERIT BANK	\$47.04
PRIMARY	Electronic	260-2015	11/13/2015	US TREASURY	\$3,927.50
PRIMARY	Electronic	261-2015	11/27/2015	RICHARD M NOVAK	\$2,162.76
PRIMARY	Electronic	262-2015	11/27/2015	IDA YVONNE SMITH	\$1,495.54
PRIMARY	Electronic	263-2015	11/27/2015	LYNETTE E. VAN WAGNEN	\$364.48
PRIMARY	Electronic	265-2015	11/16/2015	FIRST MERIT BANK	\$31.76
PRIMARY	Warrant	10989	10/14/2015	CLY EVENTS, INC	\$1,000.00
PRIMARY	Warrant	10990	10/14/2015	LORAIN GROWTH CORPORATION	\$200.00
PRIMARY	Warrant	11001	10/14/2015	HERBERT A. EHLE	\$60.00
PRIMARY	Warrant	11033	10/16/2015	TREASURER, STATE OF OHIO	\$1,155.31
PRIMARY	Warrant	11045	10/30/2015	MAXIMUM VELOCITY	\$7,315.00
PRIMARY	Warrant	11046	10/30/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	11047	10/30/2015	KRISTY CAIN	\$90.00
PRIMARY	Warrant	11048	10/30/2015	KEITH CLARK	\$90.00
PRIMARY	Warrant	11049	10/30/2015	RICHARD KLINAR	\$180.00
PRIMARY	Warrant	11050	10/30/2015	EDWARD SANDERS	\$45.00
PRIMARY	Warrant	11052	10/30/2015	TIMOTHY WILLIAMS	\$300.00
PRIMARY	Warrant	11053	10/30/2015	FRIENDS OF JOE KOZIURA	\$200.00
PRIMARY	Warrant	11054	11/02/2015	ELADIO ANDUJAR	\$120.00
PRIMARY	Warrant	11055	11/03/2015	BEAVER PARK NORTH, INC.	\$115.00
PRIMARY	Warrant	11056	11/03/2015	COLUMBIA GAS OF OHIO	\$84.94
PRIMARY	Warrant	11057	11/03/2015	DOMINIC G. TAMERLANO	\$140.00
PRIMARY	Warrant	11058	11/03/2015	ELADIO ANDUJAR, JR.	\$810.00
PRIMARY	Warrant	11059	11/03/2015	HARBORTOWN MARINE INC	\$17.99
PRIMARY	Warrant	11060	11/03/2015	HARVEY A. RICKERT, JR.	\$70.00

## Cleared Payments

Reconciled Date 11/30/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	11061	11/03/2015	HOME DEPOT CREDIT SERVICES	\$31.43
PRIMARY	Warrant	11062	11/03/2015	KEITH RIGGS	\$253.00
PRIMARY	Warrant	11063	11/03/2015	LAKE SCREEN PRINTING	\$389.83
PRIMARY	Warrant	11064	11/03/2015	MARINE MAX, INC.	\$612.58
PRIMARY	Warrant	11065	11/03/2015	MURRAY RIDGE PRODUCTION CENTER	\$380.00
PRIMARY	Warrant	11066	11/03/2015	OHIO EDISON	\$4,066.49
PRIMARY	Warrant	11067	11/03/2015	P & J SANITATION, INC.	\$335.00
PRIMARY	Warrant	11068	11/03/2015	PITNEY BOWES	\$215.97
PRIMARY	Warrant	11069	11/03/2015	PORT SUPPLY	\$96.15
PRIMARY	Warrant	11070	11/03/2015	ROBERT FOWLER DBA	\$8,714.26
PRIMARY	Warrant	11071	11/03/2015	RICHARD NOVAK	\$240.35
PRIMARY	Warrant	11072	11/03/2015	RONALD G. SMITH	\$40.00
PRIMARY	Warrant	11073	11/03/2015	SAM'S CLUB / GEMB	\$276.86
PRIMARY	Warrant	11074	11/03/2015	SAMSEL SUPPLY COMPANY	\$1,320.00
PRIMARY	Warrant	11075	11/03/2015	SPITZER LAKESIDE MARINA	\$111.49
PRIMARY	Warrant	11076	11/03/2015	THOMAS A. KERN	\$110.00
PRIMARY	Warrant	11077	11/03/2015	TRAVELERS INSURANCE PARTNERS AGENCY	\$422.00
PRIMARY	Warrant	11078	11/03/2015	US BANK	\$296.12
PRIMARY	Warrant	11079	11/03/2015	US BANK ONE CARD	\$3,381.48
PRIMARY	Warrant	11080	11/03/2015	ZELEK FLOWER SHOP, INC.	\$74.95
PRIMARY	Warrant	11081	11/03/2015	TERRY STEPHENS	\$62.10
PRIMARY	Warrant	11082	11/17/2015	OHIO TREASURER OF STATE	\$710.22
PRIMARY	Warrant	11083	11/17/2015	LORAIN COUNTY TREASURER	\$583.50
PRIMARY	Warrant	11084	11/17/2015	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,947.64
PRIMARY	Warrant	11085	11/17/2015	LORAIN COUNTY TREASURER	\$5,251.50
PRIMARY	Warrant	11086	11/17/2015	LORAIN COUNTY TREASURER	\$24.75
PRIMARY	Warrant	11087	11/19/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	11088	11/20/2015	MAXIMUM VELOCITY	\$1,800.00
PRIMARY	Warrant	11089	11/23/2015	JACOB MORRIS	\$120.00
PRIMARY	Warrant	11095	11/23/2015	COLUMBIA GAS OF OHIO	\$58.09
PRIMARY	Warrant	11097	11/23/2015	FISCHER & ASSOCIATES	\$2,500.00
PRIMARY	Warrant	11098	11/23/2015	FLIGNER'S SUPERMARKET & CATERING	\$43.94
PRIMARY	Warrant	11100	11/23/2015	JACOB MORRIS	\$1,200.00

**Cleared Payments**

Reconciled Date 11/30/2015

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11103	11/23/2015	LYNETTE VAN WAGNEN	\$20.87
PRIMARY	Warrant	11105	11/23/2015	OHIO EDISON	\$399.35
PRIMARY	Warrant	11114	11/23/2015	THE BRICKMAN GROUP, LTD. LLC	\$3,651.35
PRIMARY	Warrant	11115	11/23/2015	THE BRICKMAN GROUP, LTD. LLC	\$8,750.33
					<u>\$79,816.88</u>

**Cleared Receipts**

Reconciled Date 11/30/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		202-2015	11/02/2015	LORAIN PALACE CIVIC CENTER	\$782.20
PRIMARY	Standard		203-2015	11/02/2015	LORAIN PALACE CIVIC CENTER	\$2,481.78
PRIMARY	Standard		204-2015	11/02/2015	FALLS RIVER CONCERTS LLC	\$5,000.00
PRIMARY	Standard		205-2015	11/02/2015	MISCELLANEOUS INCOME	\$163.97
PRIMARY	Standard		206-2015	11/02/2015	SPITZER LAKESIDE MARINA	\$27,500.00
PRIMARY	Standard		207-2015	11/09/2015	BLACK RIVER LANDING RENTALS	\$120.00
PRIMARY	Standard		208-2015	11/09/2015	LORAIN SAILING & YACHT CLUB	\$749.93
PRIMARY	Standard		209-2015	11/09/2015	JET EXPRESS TICKETS	\$80.00
PRIMARY	Standard		210-2015	11/09/2015	NORTHWEST SAVINGS BANK	\$600.00
PRIMARY	Standard		211-2015	11/09/2015	JET EXPRESS TICKETS	\$2,372.00
PRIMARY	Standard		212-2015	11/19/2015	ROBERT FOWLER DBA	\$10.00
PRIMARY	Standard		213-2015	11/19/2015	KENNETH KING DBA KING FISHERY, LLC	\$400.00
MONEY MARK	Interest		214-2015	11/30/2015	MONEY MARK	\$0.08
						<u>\$40,259.96</u>