

**Cash Summary by Fund**

August 2014

<b>Fund #</b>	<b>Fund Name</b>	<b>Fund Balance 8/1/2014</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 8/31/2014</b>	<b>Non-Pooled Balance</b>	<b>Pooled Balance</b>
1000	General	\$445,786.75	\$0.00	\$343,638.51	\$0.00	\$0.00	\$789,425.26	\$154,436.00	\$15,800.00	\$0.00	\$619,189.26	\$0.00	\$619,189.26
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	\$31,254.46	\$0.00	\$0.00	\$0.00	\$0.00	\$31,254.46	\$3,799.76	\$0.00	\$0.00	\$27,454.70	\$0.00	\$27,454.70
2062	OEPA Litter Clean Up State Grant	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$0.00	\$3,580.00
2901	Fireworks Fund	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00
4201	Ferry Terminal Building Grant Con	\$0.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$481,666.21</b>	<b>\$0.00</b>	<b>\$343,638.51</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$841,104.72</b>	<b>\$174,035.76</b>	<b>\$15,800.00</b>	<b>\$0.00</b>	<b>\$651,268.96</b>	<b>\$0.00</b>	<b>\$651,268.96</b>

**Fund Summary**

August 2014

<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	\$445,786.75	\$343,638.51	\$985,617.15	\$170,236.00	\$873,581.46	\$619,189.26	\$231,081.45	\$388,107.81
2051	USEPA Brownfield Hazardous Substance Grt	\$0.00	\$0.00	\$5,670.44	\$0.00	\$5,670.44	\$0.00	\$157,441.21	(\$157,441.21)
2052	USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$0.00	\$2,410.29	\$0.00	\$2,410.29	\$0.00	\$136,696.19	(\$136,696.19)
2061	Marine Patrol Program	\$31,254.46	\$0.00	\$42,667.00	\$3,799.76	\$15,894.17	\$27,454.70	\$2,059.83	\$25,394.87
2062	OEPA Litter Clean Up State Grant	\$3,580.00	\$0.00	\$3,580.00	\$0.00	\$0.00	\$3,580.00	\$650.00	\$2,930.00
2901	Fireworks Fund	\$1,045.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00
4201	Ferry Terminal Building Grant Con	\$0.00	\$15,800.00	\$251,452.26	\$15,800.00	\$251,452.26	\$0.00	\$33,232.74	(\$33,232.74)
9901	Other Agency Advanced Auto Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$53,345.29	\$0.00	\$0.00	\$0.00
	<b>Report Total:</b>	<b>\$481,666.21</b>	<b>\$359,438.51</b>	<b>\$1,292,397.14</b>	<b>\$189,835.76</b>	<b>\$1,202,353.91</b>	<b>\$651,268.96</b>	<b>\$561,161.42</b>	<b>\$90,107.54</b>

## Revenue Summary

August 2014

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$788,790.00	\$305,819.93	\$679,785.59	(\$109,004.41)	86.181%
Intergovernmental	\$196,900.00	\$0.00	\$139,707.68	(\$57,192.32)	70.954%
Charges for Services	\$191,361.00	\$34,818.50	\$103,778.23	(\$87,582.77)	54.232%
Earnings on Investments	\$100.00	\$0.08	\$0.36	(\$99.64)	0.360%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$56,390.29	\$3,000.00	\$62,345.29	\$5,955.00	110.560%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$56,390.29	\$3,000.00	\$62,345.29	\$5,955.00	
Total 1000 General	\$1,233,541.29	\$343,638.51	\$985,617.15	(\$247,924.14)	
<b>2051 USEPA Brownfield Hazardous Substance Grt</b>					
Intergovernmental	\$167,036.42	\$0.00	\$5,670.44	(\$161,365.98)	3.395%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 USEPA Brownfield Hazardous Substance Grt	\$167,036.42	\$0.00	\$5,670.44	(\$161,365.98)	
<b>2052 USEPA Brownfield Petroleum Assess. Grt</b>					
Intergovernmental	\$143,030.76	\$0.00	\$2,410.29	(\$140,620.47)	1.685%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2052 USEPA Brownfield Petroleum Assess. Grt	\$143,030.76	\$0.00	\$2,410.29	(\$140,620.47)	
<b>2061 Marine Patrol Program</b>					
Intergovernmental	\$32,000.00	\$0.00	\$32,000.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$10,667.00	\$0.00	\$10,667.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$10,667.00	\$0.00	\$10,667.00	\$0.00	

**Revenue Summary**

August 2014

	<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>
Total 2061 Marine Patrol Program	\$42,667.00	\$0.00	\$42,667.00	\$0.00	
2062 OEPA Litter Clean Up State Grant					
Intergovernmental	\$7,161.00	\$0.00	\$3,580.00	(\$3,581.00)	49.993%
Other Financing Sources					
Transfers - In	\$795.00	\$0.00	\$0.00	(\$795.00)	0.000%
Total Other Financing Sources	\$795.00	\$0.00	\$0.00	(\$795.00)	
Total 2062 OEPA Litter Clean Up State Grant	\$7,956.00	\$0.00	\$3,580.00	(\$4,376.00)	
2901 Fireworks Fund					
Miscellaneous	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000%
Total 2901 Fireworks Fund	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
4201 Ferry Terminal Building Grant Con					
Intergovernmental	\$33,827.06	\$0.00	\$33,827.06	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$264,407.94	\$15,800.00	\$217,625.20	(\$46,782.74)	82.307%
Total Other Financing Sources	\$264,407.94	\$15,800.00	\$217,625.20	(\$46,782.74)	
Total 4201 Ferry Terminal Building Grant Con	\$298,235.00	\$15,800.00	\$251,452.26	(\$46,782.74)	
Report Total:	\$1,892,466.47	\$359,438.51	\$1,292,397.14	(\$600,069.33)	

**Appropriation Summary**

August 2014

	<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	\$8,000.00	\$8,000.00	\$500.00	\$1,500.00	\$6,025.00	\$475.00	18.750%
Total Other Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$500.00	\$1,500.00	\$6,025.00	\$475.00	
Total Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$500.00	\$1,500.00	\$6,025.00	\$475.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$75,800.00	\$75,800.00	\$19,084.00	\$25,589.68	\$24,081.00	\$26,129.32	33.759%
Supplies and Materials	\$0.00	\$6,000.00	\$6,000.00	\$209.04	\$2,030.16	\$898.39	\$3,071.45	33.836%
Total Recreation	\$0.00	\$81,800.00	\$81,800.00	\$19,293.04	\$27,619.84	\$24,979.39	\$29,200.77	
Total Leisure Time Activities	\$0.00	\$81,800.00	\$81,800.00	\$19,293.04	\$27,619.84	\$24,979.39	\$29,200.77	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$4,283.67	\$64,000.00	\$68,283.67	\$15,444.30	\$41,836.06	\$19,344.28	\$7,103.33	61.268%
Total Billing - Electric	\$4,283.67	\$64,000.00	\$68,283.67	\$15,444.30	\$41,836.06	\$19,344.28	\$7,103.33	
Billing - Gas								
Contractual Services	\$701.48	\$3,500.00	\$4,201.48	\$207.47	\$3,483.24	\$718.24	\$0.00	82.905%
Total Billing - Gas	\$701.48	\$3,500.00	\$4,201.48	\$207.47	\$3,483.24	\$718.24	\$0.00	
Billing - Water								
Contractual Services	\$161.38	\$7,700.00	\$7,861.38	\$973.23	\$2,054.20	\$5,807.18	\$0.00	26.130%
Total Billing - Water	\$161.38	\$7,700.00	\$7,861.38	\$973.23	\$2,054.20	\$5,807.18	\$0.00	
Total Basic Utility Services	\$5,146.53	\$75,200.00	\$80,346.53	\$16,625.00	\$47,373.50	\$25,869.70	\$7,103.33	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$19,391.44	\$137,230.54	\$6,743.82	\$83,025.64	60.454%
Employee Fringe Benefits	\$0.00	\$108,122.00	\$108,122.00	\$7,731.00	\$56,450.37	\$27,951.36	\$23,720.27	52.210%
Contractual Services	\$14,502.07	\$374,736.30	\$389,238.37	\$55,598.01	\$215,520.04	\$78,894.78	\$94,823.55	55.370%
Supplies and Materials	\$10,124.88	\$159,500.00	\$169,624.88	\$33,126.90	\$105,705.25	\$55,504.66	\$8,414.97	62.317%
Other	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$484.34	\$0.00	\$79,515.66	0.605%
Total Boards and Commissions	\$24,626.95	\$949,358.30	\$973,985.25	\$115,847.35	\$515,390.54	\$169,094.62	\$289,500.09	
Total General Government	\$24,626.95	\$949,358.30	\$973,985.25	\$115,847.35	\$515,390.54	\$169,094.62	\$289,500.09	

**Appropriation Summary**

August 2014

	<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	\$12,148.26	\$134,137.00	\$146,285.26	\$2,170.61	\$44,405.38	\$834.43	\$101,045.45	30.355%
Total Capital Outlay	\$12,148.26	\$134,137.00	\$146,285.26	\$2,170.61	\$44,405.38	\$834.43	\$101,045.45	
Total Capital Outlay	\$12,148.26	\$134,137.00	\$146,285.26	\$2,170.61	\$44,405.38	\$834.43	\$101,045.45	
Other Financing Uses								
Transfers - Out	\$0.00	\$278,869.94	\$278,869.94	\$15,800.00	\$237,292.20	\$4,278.31	\$37,299.43	85.091%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$278,869.94	\$278,869.94	\$15,800.00	\$237,292.20	\$4,278.31	\$37,299.43	
Total 1000 - General	\$41,921.74	\$1,527,365.24	\$1,569,286.98	\$170,236.00	\$873,581.46	\$231,081.45	\$464,624.07	
<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	\$1,015.60	\$1,015.60	\$0.00	\$125.17	\$216.83	\$673.60	12.325%
Contractual Services	\$0.00	\$162,619.65	\$162,619.65	\$0.00	\$5,395.27	\$157,224.38	\$0.00	3.318%
Supplies and Materials	\$0.00	\$1,401.17	\$1,401.17	\$0.00	\$150.00	\$0.00	\$1,251.17	10.705%
Total Boards and Commissions	\$0.00	\$167,036.42	\$167,036.42	\$0.00	\$5,670.44	\$157,441.21	\$3,924.77	
Total General Government	\$0.00	\$167,036.42	\$167,036.42	\$0.00	\$5,670.44	\$157,441.21	\$3,924.77	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$167,036.42	\$167,036.42	\$0.00	\$5,670.44	\$157,441.21	\$3,924.77	
<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	\$1,015.60	\$1,015.60	\$0.00	\$125.66	\$216.84	\$673.10	12.373%
Contractual Services	\$0.00	\$138,613.98	\$138,613.98	\$0.00	\$2,134.63	\$136,479.35	\$0.00	1.540%
Supplies and Materials	\$0.00	\$1,401.18	\$1,401.18	\$0.00	\$150.00	\$0.00	\$1,251.18	10.705%
Total Boards and Commissions	\$0.00	\$143,030.76	\$143,030.76	\$0.00	\$2,410.29	\$136,696.19	\$3,924.28	
Total General Government	\$0.00	\$143,030.76	\$143,030.76	\$0.00	\$2,410.29	\$136,696.19	\$3,924.28	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$143,030.76	\$143,030.76	\$0.00	\$2,410.29	\$136,696.19	\$3,924.28	

**Appropriation Summary**

August 2014

	<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>
<b>2061 - Marine Patrol Program</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$23,300.00	\$23,300.00	\$2,430.48	\$13,201.20	\$506.80	\$9,592.00	56.658%
Employee Fringe Benefits	\$0.00	\$4,661.62	\$4,661.62	\$529.00	\$1,786.66	\$0.00	\$2,874.96	38.327%
Contractual Services	\$0.00	\$7,120.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$7,120.00	0.000%
Supplies and Materials	\$0.00	\$5,730.00	\$5,730.00	\$565.31	\$595.26	\$1,128.00	\$4,006.74	10.388%
<b>Total Police Enforcement</b>	<b>\$0.00</b>	<b>\$40,811.62</b>	<b>\$40,811.62</b>	<b>\$3,524.79</b>	<b>\$15,583.12</b>	<b>\$1,634.80</b>	<b>\$23,593.70</b>	
<b>Total Security of Persons and Property</b>	<b>\$0.00</b>	<b>\$40,811.62</b>	<b>\$40,811.62</b>	<b>\$3,524.79</b>	<b>\$15,583.12</b>	<b>\$1,634.80</b>	<b>\$23,593.70</b>	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,855.38	\$1,855.38	\$274.97	\$311.05	\$425.03	\$1,119.30	16.765%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$1,855.38</b>	<b>\$1,855.38</b>	<b>\$274.97</b>	<b>\$311.05</b>	<b>\$425.03</b>	<b>\$1,119.30</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$1,855.38</b>	<b>\$1,855.38</b>	<b>\$274.97</b>	<b>\$311.05</b>	<b>\$425.03</b>	<b>\$1,119.30</b>	
Other Financing Uses								
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>\$42,667.00</b>	<b>\$42,667.00</b>	<b>\$3,799.76</b>	<b>\$15,894.17</b>	<b>\$2,059.83</b>	<b>\$24,713.00</b>	
<b>2062 - OEPA Litter Clean Up State Grant</b>								
General Government								
Boards and Commissions								
Contractual Services	\$0.00	\$5,356.00	\$5,356.00	\$0.00	\$0.00	\$650.00	\$4,706.00	0.000%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.000%
<b>Total Boards and Commissions</b>	<b>\$0.00</b>	<b>\$7,956.00</b>	<b>\$7,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$7,306.00</b>	
<b>Total General Government</b>	<b>\$0.00</b>	<b>\$7,956.00</b>	<b>\$7,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$7,306.00</b>	
<b>Total 2062 - OEPA Litter Clean Up State Grant</b>	<b>\$0.00</b>	<b>\$7,956.00</b>	<b>\$7,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$7,306.00</b>	
<b>2901 - Fireworks Fund</b>								
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

**Appropriation Summary**

August 2014

	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 Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4201 - Ferry Terminal Building Grant Con</b>								
Capital Outlay								
Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$15,800.00	\$251,452.26	\$33,232.74	\$13,550.00	84.313%
Total Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$15,800.00	\$251,452.26	\$33,232.74	\$13,550.00	
Total Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$15,800.00	\$251,452.26	\$33,232.74	\$13,550.00	
Total 4201 - Ferry Terminal Building Grant Con	\$284,685.00	\$13,550.00	\$298,235.00	\$15,800.00	\$251,452.26	\$33,232.74	\$13,550.00	
<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%
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	\$53,345.29	\$53,345.29	\$0.00	\$53,345.29	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$53,345.29	\$0.00	\$0.00	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$53,345.29	\$0.00	\$0.00	
Report Totals:	\$326,606.74	\$1,954,950.71	\$2,281,557.45	\$189,835.76	\$1,202,353.91	\$561,161.42	\$518,042.12	



**Revenue Status**

By Fund

As Of 8/31/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$788,619.00	\$679,633.47	\$108,985.53	86.180%
1000-190-0000	Other - Local Taxes	\$171.00	\$152.12	\$18.88	88.959%
1000-422-0525	State - Restricted{ODNR Grant}	\$200.00	\$0.00	\$200.00	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	\$0.00	\$0.00	0.000%
1000-490-3000	Other - Intergovernmental{LEGAL}	\$75,000.00	\$75,000.00	\$0.00	100.000%
1000-490-9000	Other - Intergovernmental{State Reimbursement}	\$98,692.00	\$62,204.79	\$36,487.21	63.029%
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	\$1,056.00	\$1,444.00	42.240%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$623.00	\$877.00	41.533%
1000-523-5000	Recreation Entry Fees{Port Fest/Concerts Income}	\$59,500.00	\$10,794.72	\$48,705.28	18.142%
1000-523-5300	Recreation Entry Fees{RIBS ON THE RIVER EVENT}	\$23,750.00	\$18,472.00	\$5,278.00	77.777%
1000-523-7000	Recreation Entry Fees{River Tour}	\$8,000.00	\$6,874.00	\$1,126.00	85.925%
1000-523-7100	Recreation Entry Fees{Ferry Boat}	\$30,000.00	\$16,440.00	\$13,560.00	54.800%
1000-523-7200	Recreation Entry Fees{Lighthouse}	\$3,000.00	\$5,610.00	-\$2,610.00	187.000%
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	\$7,028.00	\$1,882.00	78.878%
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	\$8,300.00	-\$4,400.00	212.821%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$8,500.00	\$17,025.00	-\$8,525.00	200.294%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$3,406.59	-\$3,406.59	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}	\$4,000.00	\$3,148.92	\$851.08	78.723%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$0.00	\$300.00	0.000%
1000-701-0000	Interest	\$100.00	\$0.36	\$99.64	0.360%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$56,390.29	\$62,345.29	-\$5,955.00	110.560%

**Revenue Status**

By Fund

As Of 8/31/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,233,541.29	\$985,617.15	\$247,924.14	79.901%

Fund: 2051 USEPA Brownfield Hazardous Substance  
Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$167,036.42	\$5,670.44	\$161,365.98	3.395%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$167,036.42	\$5,670.44	\$161,365.98	3.395%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2052-411-0000	Federal - Restricted	\$143,030.76	\$2,410.29	\$140,620.47	1.685%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2052 Sub-Total:		\$143,030.76	\$2,410.29	\$140,620.47	1.685%

Fund: 2061 Marine Patrol Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-422-0000	State - Restricted	\$32,000.00	\$32,000.00	\$0.00	100.000%
2061-931-0000	Transfers - In	\$10,667.00	\$10,667.00	\$0.00	100.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$42,667.00	\$42,667.00	\$0.00	100.000%

**Revenue Status**

By Fund

As Of 8/31/2014

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	\$7,161.00	\$3,580.00	\$3,581.00	49.993%
2062-931-0000	Transfers - In	\$795.00	\$0.00	\$795.00	0.000%
Fund 2062 Sub-Total:		\$7,956.00	\$3,580.00	\$4,376.00	44.997%

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	\$1,000.00	-\$1,000.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$1,000.00	-\$1,000.00	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	\$33,827.06	\$33,827.06	\$0.00	100.000%
4201-931-0000	Transfers - In	\$264,407.94	\$217,625.20	\$46,782.74	82.307%
Fund 4201 Sub-Total:		\$298,235.00	\$251,452.26	\$46,782.74	84.313%
Report Total:		\$1,892,466.47	\$1,292,397.14	\$600,069.33	68.292%

**Appropriation Status**

UAN v2014.3

By Fund

As Of 8/31/2014

Fund: General  
 Pooled Balance: \$619,189.26  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$619,189.26

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	\$8,000.00	\$6,025.00	\$1,500.00	\$475.00	18.750%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$8,500.00	\$5,785.68	\$14.32	40.459%
1000-310-349-7000	Other - Professional and Technical Services{River Tour}	\$0.00	\$0.00	\$7,000.00	\$2,081.00	\$4,904.00	\$15.00	70.057%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$52,000.00	\$13,500.00	\$14,900.00	\$23,600.00	28.654%
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	\$6,000.00	\$898.39	\$2,030.16	\$3,071.45	33.836%
1000-512-311-0000	Electricity	\$954.17	\$0.00	\$28,000.00	\$16,844.28	\$9,874.89	\$2,235.00	34.105%
1000-512-311-0700	Electricity{Black River Landing}	\$3,329.50	\$0.00	\$36,000.00	\$2,500.00	\$31,961.17	\$4,868.33	81.265%
1000-522-313-0700	Natural Gas{Black River Landing}	\$701.48	\$0.00	\$3,500.00	\$718.24	\$3,483.24	\$0.00	82.905%
1000-532-312-0000	Water and Sewage	\$29.32	\$0.00	\$2,500.00	\$1,989.62	\$539.70	\$0.00	21.338%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$132.06	\$0.00	\$5,200.00	\$3,817.56	\$1,514.50	\$0.00	28.404%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$6,743.82	\$137,230.54	\$83,025.64	60.454%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$17,421.51	\$14,358.49	54.819%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$1,789.90	\$1,502.10	54.371%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$23,706.00	\$33,188.40	\$6,355.60	52.472%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$123.75	\$173.25	\$3.00	57.750%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$530.78	\$469.22	53.078%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,500.00	\$3,156.95	\$1,343.05	\$0.00	29.846%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$4,000.00	\$964.66	\$2,003.48	\$1,031.86	50.087%
1000-735-321-0000	Telephone	\$492.07	\$0.00	\$10,500.00	\$291.89	\$9,351.77	\$1,348.41	85.077%
1000-735-321-0700	Telephone{Black River Landing}	\$49.78	\$0.00	\$700.00	\$291.65	\$458.13	\$0.00	61.102%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$5,553.99	\$4.80	\$124,000.00	\$41,766.14	\$83,726.58	\$4,056.47	64.629%
1000-735-329-5300	Other-Communications, Printing & Advertising{RIBS ON THE RI}	\$0.00	\$0.00	\$16,163.30	\$1,415.00	\$7,695.93	\$7,052.37	47.614%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$9,154.00	\$2,500.00	\$2,699.41	\$3,954.59	29.489%
1000-735-330-0000	Rents and Leases	\$536.23	\$0.00	\$5,400.00	\$2,493.51	\$2,522.60	\$920.12	42.495%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$0.00	\$0.00	\$36,005.00	0.000%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$0.00	\$777.50	\$16,065.50	4.616%

**Appropriation Status**

UAN v2014.3

By Fund  
As Of 8/31/2014

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
1000-735-341-0000	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	\$10,590.00	\$410.00	\$0.00	3.727%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$1,103.00	\$2,097.00	\$0.00	65.531%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$0.00	\$16,136.23	\$863.77	94.919%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-735-346-0000	Engineering Services	\$4,300.00	\$0.00	\$7,250.00	\$4,100.50	\$4,299.50	\$3,150.00	37.225%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$22,750.00	\$8,500.00	\$14,250.00	\$0.00	62.637%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$430.01	\$845.66	\$724.33	42.283%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$66,021.00	\$0.00	\$66,021.00	\$0.00	100.000%
1000-735-391-0000	Dues and Fees	\$174.80	\$0.00	\$6,150.00	\$2,013.08	\$4,228.73	\$82.99	66.860%
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	\$1,333.81	\$2.49	\$13,000.00	\$2,695.68	\$6,238.72	\$5,396.92	43.532%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$76.04	\$573.91	\$350.05	57.391%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$5,995.08	\$86.92	\$54,050.00	\$20,953.63	\$38,334.03	\$670.50	63.935%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$2,950.68	\$65.28	\$90,950.00	\$31,779.31	\$60,358.59	\$1,697.50	64.324%
1000-735-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00	40.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	0.000%
1000-735-690-8500	Other - Other{Real Estate}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$484.34	\$515.66	48.434%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$10,148.26	\$0.00	\$16,479.00	\$834.43	\$17,331.33	\$8,461.50	65.089%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-800-590-9200	Other - Capital Outlay{Ferry Terminal Building Proj.}	\$2,000.00	\$0.00	\$67,658.00	\$0.00	\$27,074.05	\$42,583.95	38.867%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$278,869.94	\$4,278.31	\$237,292.20	\$37,299.43	85.091%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$42,081.23	\$159.49	\$1,527,365.24	\$231,081.45	\$873,581.46	\$464,624.07	55.667%

Fund: USEPA Brownfield Hazardous Substance Grt  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

**Appropriation Status**

UAN v2014.3

By Fund  
As Of 8/31/2014

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	\$1,015.60	\$216.83	\$125.17	\$673.60	12.325%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$162,619.65	\$157,224.38	\$5,395.27	\$0.00	3.318%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,401.17	\$0.00	\$150.00	\$1,251.17	10.705%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$167,036.42	\$157,441.21	\$5,670.44	\$3,924.77	3.395%

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	\$1,015.60	\$216.84	\$125.66	\$673.10	12.373%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$138,613.98	\$136,479.35	\$2,134.63	\$0.00	1.540%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,401.18	\$0.00	\$150.00	\$1,251.18	10.705%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$143,030.76	\$136,696.19	\$2,410.29	\$3,924.28	1.685%

Fund: Marine Patrol Program

Pooled Balance: \$27,454.70  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$27,454.70

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	\$23,300.00	\$506.80	\$13,201.20	\$9,592.00	56.658%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,262.00	\$0.00	\$1,602.23	\$1,659.77	49.118%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$337.85	\$0.00	\$165.90	\$171.95	49.105%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$61.77	\$0.00	\$18.53	\$43.24	29.998%

Report reflects selected information.

**Appropriation Status**

UAN v2014.3

By Fund

As Of 8/31/2014

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
2061-110-252-0000	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	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
2061-110-330-0000	Rents and Leases	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,320.00	\$0.00	\$0.00	\$6,320.00	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,500.00	\$1,128.00	\$565.31	\$3,806.69	10.278%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$230.00	\$0.00	\$29.95	\$200.05	13.022%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,855.38	\$425.03	\$311.05	\$1,119.30	16.765%
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	\$42,667.00	\$2,059.83	\$15,894.17	\$24,713.00	37.252%

Fund: OEPA Litter Clean Up State Grant

Pooled Balance: \$3,580.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,580.00

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	\$0.00	\$0.00	\$1,300.00	\$650.00	\$0.00	\$650.00	0.000%
2062-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$4,056.00	\$0.00	\$0.00	\$4,056.00	0.000%
2062-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.000%
OEPA Litter Clean Up State Grant Fund Total:		\$0.00	\$0.00	\$7,956.00	\$650.00	\$0.00	\$7,306.00	0.000%

Fund: Fireworks Fund

Pooled Balance: \$1,045.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,045.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

UAN v2014.3

By Fund

As Of 8/31/2014

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
	Fireworks Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Ferry Terminal Building Grant Con

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
4201-800-530-0000	Buildings and Other Structures	\$284,685.00	\$0.00	\$13,550.00	\$33,232.74	\$251,452.26	\$13,550.00	84.313%
	Ferry Terminal Building Grant Con Fund Total:	\$284,685.00	\$0.00	\$13,550.00	\$33,232.74	\$251,452.26	\$13,550.00	84.313%

Fund: Other Agency Advanced Auto Systems

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
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	\$53,345.29	\$0.00	\$53,345.29	\$0.00	100.000%
	Other Agency Advanced Auto Systems Fund Total:	\$0.00	\$0.00	\$53,345.29	\$0.00	\$53,345.29	\$0.00	100.000%
	Report Total:	\$326,766.23	\$159.49	\$1,954,950.71	\$561,161.42	\$1,202,353.91	\$518,042.12	52.699%



LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Bank Reconciliation**  
Reconciled Date 8/31/2014

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Prior UAN Balance:		\$481,666.21
Receipts:	+	\$343,075.83
Payments:	-	\$170,189.08
Adjustments:	+	<u>-\$3,284.00</u>
Current UAN Balance as of 08/31/2014:		\$651,268.96
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 08/31/2014:		<u><u>\$651,268.96</u></u>
Entered Bank Balances as of 08/31/2014:		\$708,252.17
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$57,183.21
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$200.00</u>
Adjusted Bank Balances as of 08/31/2014:		<u><u>\$651,268.96</u></u>

Balances Reconciled

Reconciliation Notes

Defating Bank Errors:  
Petty Cash

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 08/31/2014.

There are no outstanding adjustments as of 08/31/2014.

LORAIN PORT AUTHORITY, LORAIN COUNTY

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**Bank Balances**

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Reconciled Date 8/31/2014

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	50 5006 4211	\$487,174.34	\$707,391.81	\$707,255.81	-\$136.00
Secondary	MONEY MARK	05 5006 4229	\$996.28	\$996.36	\$996.36	\$0.00
Investment	CDARS12/12	01900919	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$488,170.62</u>	<u>\$708,388.17</u>	<u>\$708,252.17</u>	<u>-\$136.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Outstanding Payments**  
 Reconciled Date 8/31/2014

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10081	06/11/2014	MICHAEL E. BROSKY	\$627.91
PRIMARY	Warrant	10160	07/10/2014	MICHAEL E. BROSKY	\$777.16
PRIMARY	Warrant	10193	07/29/2014	SARAH DRAKE	\$100.00
PRIMARY	Warrant	10196	07/29/2014	EMMANUEL TSAMBOUNIERIS	\$100.00
PRIMARY	Warrant	10223	08/12/2014	MICHAEL E. BROSKY	\$833.40
PRIMARY	Warrant	10245	08/21/2014	CITY OF LORAIN UTILITIES DEPT.	\$973.23
PRIMARY	Warrant	10254	08/21/2014	GREAT LAKES AUTO & MARINE	\$74.97
PRIMARY	Warrant	10267	08/22/2014	ROMCO FIRE AND SAFETY	\$16.54
PRIMARY	Warrant	10287	08/22/2014	TODD A PIERCE	\$18.30
PRIMARY	Warrant	10294	08/23/2014	THOMAS A. KERN	\$660.00
PRIMARY	Warrant	10295	08/23/2014	HERBERT A. EHLE	\$935.00
PRIMARY	Warrant	10296	08/23/2014	RONALD G. SMITH	\$560.00
PRIMARY	Warrant	10299	08/23/2014	JOSEPH POPLSTEIN	\$290.00
PRIMARY	Warrant	10301	08/26/2014	CITY OF LORAIN, SAFETY SERVICE DIRECTOR	\$3,600.00
PRIMARY	Warrant	10302	08/28/2014	LETOSHIA HOWARD	\$200.00
PRIMARY	Warrant	10303	08/28/2014	GEORGE PASTRON	\$200.00
PRIMARY	Warrant	10304	08/28/2014	TONI JONES	\$1,000.00
PRIMARY	Warrant	10305	08/29/2014	BOBELS	\$14.64
PRIMARY	Warrant	10306	08/29/2014	CENTURYLINK	\$1,009.38
PRIMARY	Warrant	10307	08/29/2014	COLUMBIA GAS OF OHIO	\$69.27
PRIMARY	Warrant	10308	08/29/2014	EMERGE INC.	\$50.00
PRIMARY	Warrant	10309	08/29/2014	HERBERT A. EHLE	\$70.00
PRIMARY	Warrant	10310	08/29/2014	HOME DEPOT CREDIT SERVICES	\$331.26
PRIMARY	Warrant	10311	08/29/2014	JET EXPRESS PUT-IN-BAY BOAT LINE COMPANY	\$14,550.00
PRIMARY	Warrant	10312	08/29/2014	JUAN RODRIGUEZ	\$100.00
PRIMARY	Warrant	10313	08/29/2014	MAXIMUM VELOCITY	\$7,687.50
PRIMARY	Warrant	10314	08/29/2014	MURRAY RIDGE PRODUCTION CENTER	\$1,085.00
PRIMARY	Warrant	10315	08/29/2014	OHIO EDISON	\$7,603.56
PRIMARY	Warrant	10316	08/29/2014	P & J SANITATION, INC.	\$405.00
PRIMARY	Warrant	10317	08/29/2014	PARTIES TO GO	\$2,630.43
PRIMARY	Warrant	10318	08/29/2014	RICHARD NOVAK	\$79.66
PRIMARY	Warrant	10319	08/29/2014	ROMCO FIRE AND SAFETY	\$183.60
PRIMARY	Warrant	10320	08/29/2014	SCOTT ROSS	\$110.00
PRIMARY	Warrant	10321	08/29/2014	SPITZER LAKESIDE MARINA	\$66.14

LORAIN PORT AUTHORITY, LORAIN COUNTY

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**Outstanding Payments**

UAN V2014.3

Reconciled Date 8/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10322	08/29/2014	SUNBELT RENTALS, INC.	\$278.00
PRIMARY	Warrant	10323	08/29/2014	THE BRICKMAN GROUP, LTD. LLC	\$8,750.51
PRIMARY	Warrant	10324	08/29/2014	THOMAS A. KERN	\$99.00
PRIMARY	Warrant	10325	08/29/2014	US BANK	\$494.79
PRIMARY	Warrant	10326	08/29/2014	US BANK ONE CARD	\$48.96
PRIMARY	Warrant	10327	08/29/2014	JOSEPH M. GRUSHECKY	\$500.00

\$57,183.21

LORAIN PORT AUTHORITY, LORAIN COUNTY

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**Cleared Payments**

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Reconciled Date 8/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	37-2014	08/12/2014	US TREASURY	\$2,875.31
PRIMARY	Electronic	39-2014	08/04/2014	FIRST MERIT BANK	\$414.99
PRIMARY	Warrant	10078	06/04/2014	DANIELLEL HEAD	\$200.00
PRIMARY	Warrant	10181	07/25/2014	RALPH G BRUENING	\$1,131.50
PRIMARY	Warrant	10183	07/25/2014	EDWARD R. FAVRE	\$587.84
PRIMARY	Warrant	10192	07/29/2014	BAILEY'S BOARDWALK FRIES, LLC	\$100.00
PRIMARY	Warrant	10194	07/29/2014	DENNIS PROY	\$100.00
PRIMARY	Warrant	10195	07/29/2014	DONUTMAN	\$100.00
PRIMARY	Warrant	10198	07/29/2014	PAMELA SMITH	\$100.00
PRIMARY	Warrant	10199	07/29/2014	GINA EVANS	\$100.00
PRIMARY	Warrant	10200	07/29/2014	AMERICAN CANCER SOCIETY	\$1,000.00
PRIMARY	Warrant	10201	07/29/2014	ROGER POTTER	\$200.00
PRIMARY	Warrant	10202	07/29/2014	ELADIO ANDUJAR, JR.	\$400.00
PRIMARY	Warrant	10203	07/29/2014	ELADIO ANDUJAR, JR.	\$280.00
PRIMARY	Warrant	10204	07/29/2014	JUAN RODRIGUEZ	\$160.00
PRIMARY	Warrant	10205	07/29/2014	BRYANT HALSEY	\$160.00
PRIMARY	Warrant	10207	07/29/2014	BRENT PAYNE	\$160.00
PRIMARY	Warrant	10208	07/29/2014	MARCUS NATHAN HARING III	\$160.00
PRIMARY	Warrant	10209	07/29/2014	MIGUEL ANGEL SALGADO, JR.	\$160.00
PRIMARY	Warrant	10211	08/01/2014	MAXIMUM VELOCITY	\$3,000.00
PRIMARY	Warrant	10212	08/01/2014	MAXIMUM VELOCITY	\$2,028.00
PRIMARY	Warrant	10213	08/04/2014	SANDRA WILHELM	\$200.00
PRIMARY	Warrant	10214	08/08/2014	RALPH G BRUENING	\$1,701.57
PRIMARY	Warrant	10215	08/08/2014	EDWARD R. FAVRE	\$306.91
PRIMARY	Warrant	10216	08/08/2014	TIFFANY A MCCLELLAND	\$576.99
PRIMARY	Warrant	10217	08/08/2014	RICHARD M NOVAK	\$2,094.56
PRIMARY	Warrant	10218	08/08/2014	TODD A PIERCE	\$235.97
PRIMARY	Warrant	10219	08/08/2014	IDA YVONNE SMITH	\$2,033.79
PRIMARY	Warrant	10220	08/08/2014	JEREMY L. TAVENNER	\$116.90
PRIMARY	Warrant	10221	08/08/2014	LYNETTE E. VAN WAGNEN	\$795.56
PRIMARY	Warrant	10222	08/08/2014	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10224	08/12/2014	OHIO TREASURER OF STATE	\$535.78
PRIMARY	Warrant	10225	08/12/2014	LORAIN COUNTY TREASURER	\$526.80
PRIMARY	Warrant	10226	08/12/2014	LORAIN COUNTY TREASURER	\$4,741.20
PRIMARY	Warrant	10227	08/12/2014	LORAIN COUNTY TREASURER	\$24.75

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Cleared Payments**  
 Reconciled Date 8/31/2014

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10228	08/12/2014	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,295.17
PRIMARY	Warrant	10229	08/12/2014	STEVE THOMPSON	\$24.00
PRIMARY	Warrant	10230	08/20/2014	JACOB MORRIS	\$150.00
PRIMARY	Warrant	10231	08/20/2014	DAVID A. KUSZNIR	\$360.00
PRIMARY	Warrant	10232	08/20/2014	ELADIO ANDUJAR, JR.	\$525.00
PRIMARY	Warrant	10233	08/20/2014	JACOB MORRIS	\$225.00
PRIMARY	Warrant	10234	08/20/2014	JUAN RODRIGUEZ	\$120.00
PRIMARY	Warrant	10235	08/20/2014	ORLANDO CRUZ	\$360.00
PRIMARY	Warrant	10236	08/20/2014	RICARDO M. SOTO	\$752.50
PRIMARY	Warrant	10237	08/21/2014	ALLEN-THORLEY-DELLOYD, INC.	\$2,933.00
PRIMARY	Warrant	10238	08/21/2014	ALLIED WASTE SERVICES	\$837.42
PRIMARY	Warrant	10239	08/21/2014	AMERICAN GREAT LAKES PORTS ASSOCIATION, INC.	\$333.33
PRIMARY	Warrant	10240	08/21/2014	ARKINETICS, INC.	\$214.97
PRIMARY	Warrant	10241	08/21/2014	ASCAP, AMERICAN SOCIETY OF COMPOSERS,	\$246.02
PRIMARY	Warrant	10242	08/21/2014	BEAVER PARK NORTH, INC.	\$200.00
PRIMARY	Warrant	10243	08/21/2014	BOBELS	\$892.03
PRIMARY	Warrant	10244	08/21/2014	CENTURYLINK	\$1,902.09
PRIMARY	Warrant	10246	08/21/2014	COLUMBIA GAS OF OHIO	\$138.20
PRIMARY	Warrant	10247	08/21/2014	COMPUTER EXCHANGE	\$40.00
PRIMARY	Warrant	10248	08/21/2014	DUBBERT'S PROFESSIONAL OUTDRIVE SERVICES, INC	\$565.31
PRIMARY	Warrant	10249	08/21/2014	EDWARD A. ABEL	\$228.00
PRIMARY	Warrant	10250	08/21/2014	ELADIO ANDUJAR, JR.	\$400.00
PRIMARY	Warrant	10251	08/21/2014	EMERGE INC.	\$450.00
PRIMARY	Warrant	10252	08/21/2014	FASTENAL COMPANY	\$68.01
PRIMARY	Warrant	10253	08/21/2014	GARY L. FAILOR, LLC	\$1,000.00
PRIMARY	Warrant	10255	08/21/2014	GERGELY'S MAINTENANCE KING	\$1,029.58
PRIMARY	Warrant	10256	08/21/2014	HOME DEPOT CREDIT SERVICES	\$146.40
PRIMARY	Warrant	10257	08/21/2014	LAKE SCREEN PRINTING	\$464.00
PRIMARY	Warrant	10258	08/21/2014	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$3,000.00
PRIMARY	Warrant	10259	08/21/2014	LUCAS PLUMBING & HEATING, INC.	\$135.00
PRIMARY	Warrant	10260	08/21/2014	LYNETTE VAN WAGNEN	\$6.72
PRIMARY	Warrant	10261	08/21/2014	MAXIMUM VELOCITY	\$9,969.00

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Cleared Payments**  
 Reconciled Date 8/31/2014

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10262	08/21/2014	MURRAY RIDGE PRODUCTION CENTER	\$1,900.00
PRIMARY	Warrant	10263	08/21/2014	OHIO EDISON	\$6,075.74
PRIMARY	Warrant	10264	08/22/2014	P & J SANITATION, INC.	\$1,495.00
PRIMARY	Warrant	10265	08/22/2014	PARTIES TO GO	\$4,697.26
PRIMARY	Warrant	10266	08/22/2014	PITNEY BOWES	\$225.00
PRIMARY	Warrant	10268	08/22/2014	SAM'S CLUB / GEMB.	\$310.91
PRIMARY	Warrant	10269	08/22/2014	SPITZER LAKESIDE MARINA	\$1,765.00
PRIMARY	Warrant	10270	08/22/2014	SPITZER LAKESIDE MARINA	\$142.90
PRIMARY	Warrant	10271	08/22/2014	TERMINAL READY MIX	\$2,400.00
PRIMARY	Warrant	10272	08/22/2014	THE BRICKMAN GROUP, LTD. LLC	\$8,750.51
PRIMARY	Warrant	10273	08/22/2014	THE FLAG LADY STORE	\$467.83
PRIMARY	Warrant	10274	08/22/2014	THE MORNING JOURNAL	\$77.70
PRIMARY	Warrant	10275	08/22/2014	TREASURER OF STATE, AUDITOR	\$410.00
PRIMARY	Warrant	10276	08/22/2014	TROLLEY TOURS OF CLEVELAND	\$350.00
PRIMARY	Warrant	10277	08/22/2014	US BANK	\$1,140.55
PRIMARY	Warrant	10278	08/22/2014	US BANK ONE CARD	\$383.22
PRIMARY	Warrant	10279	08/22/2014	VERIZON WIRELESS	\$202.30
PRIMARY	Warrant	10280	08/22/2014	VISUAL EXPRESSIONS SIGN COMPANY	\$225.00
PRIMARY	Warrant	10281	08/22/2014	WHITTGUARD SECURITY SERVICES, INC.	\$384.00
PRIMARY	Warrant	10282	08/22/2014	RALPH G BRUENING	\$1,009.99
PRIMARY	Warrant	10283	08/22/2014	THOMAS R DAVIS	\$383.83
PRIMARY	Warrant	10284	08/22/2014	EDWARD R. FAVRE	\$314.13
PRIMARY	Warrant	10285	08/22/2014	TIFFANY A MCCLELLAND	\$352.12
PRIMARY	Warrant	10286	08/22/2014	RICHARD M NOVAK	\$2,094.56
PRIMARY	Warrant	10288	08/22/2014	IDA YVONNE SMITH	\$1,327.53
PRIMARY	Warrant	10289	08/22/2014	TERRY L STEPHENS	\$189.16
PRIMARY	Warrant	10290	08/22/2014	JEREMY L. TAVENNER	\$385.23
PRIMARY	Warrant	10291	08/22/2014	LYNETTE E. VAN WAGNIEN	\$436.03
PRIMARY	Warrant	10292	08/22/2014	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10293	08/23/2014	MICHAEL A. EDMONSON	\$1,275.00
PRIMARY	Warrant	10297	08/23/2014	ROY J. STEWART	\$840.00
PRIMARY	Warrant	10298	08/23/2014	SCOTT ROSS	\$620.00
PRIMARY	Warrant	10300	08/25/2014	LAKELAND MANAGEMENT SYSTEMS, INC.	\$17,970.61

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\$119,710.28



LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Cleared Receipts**  
 Reconciled Date 8/31/2014

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		178-2014	08/01/2014	RIVER TOURS	\$180.00
PRIMARY	Standard		179-2014	08/02/2014	RIBS ON THE RIVER	\$6,121.00
PRIMARY	Standard		180-2014	08/04/2014	RIBS ON THE RIVER	\$8,315.00
PRIMARY	Standard		181-2014	08/04/2014	RIBS ON THE RIVER	\$4,036.00
PRIMARY	Standard		182-2014	08/04/2014	RICHARD NOVAK, CASHIER	\$3,000.00
PRIMARY	Standard		183-2014	08/04/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$182.00
PRIMARY	Standard		184-2014	08/04/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$244.00
PRIMARY	Standard		185-2014	08/04/2014	RIVER, AND LIGHTHOUSE TRIPS	\$276.00
PRIMARY	Standard		186-2014	08/05/2014	RIVER & LIGHTHOUSE TOURS	\$72.00
PRIMARY	Standard		187-2014	08/06/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$191.00
PRIMARY	Standard		188-2014	08/07/2014	RIVER & LIGHTHOUSE TOURS	\$546.00
PRIMARY	Standard		189-2014	08/07/2014	RIVER TOURS	\$400.00
PRIMARY	Standard		190-2014	08/07/2014	RIVER TOURS	\$200.00
PRIMARY	Standard		191-2014	08/07/2014	RIVER TOURS	\$24.00
PRIMARY	Standard		192-2014	08/07/2014	LORAIN NATIONAL BANK	\$600.00
PRIMARY	Standard		193-2014	08/07/2014	JET EXPRESS TICKETS	\$72.00
PRIMARY	Standard		194-2014	08/07/2014	JET EXPRESS TICKETS	\$40.00
PRIMARY	Standard		195-2014	08/07/2014	RIVER TOURS	\$24.00
PRIMARY	Standard		196-2014	08/08/2014	RIVER & LIGHTHOUSE TOURS	\$220.00
PRIMARY	Standard		197-2014	08/11/2014	RIVER TOURS	\$24.00
PRIMARY	Standard		198-2014	08/11/2014	MISCELLANEOUS RENTALS AND LEASES	\$1,250.00
PRIMARY	Standard		199-2014	08/11/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$298.00
PRIMARY	Standard		200-2014	08/11/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$624.00
PRIMARY	Standard		201-2014	08/11/2014	RIVER AND LIGHTHOUSE TOURS	\$64.00
PRIMARY	Standard		202-2014	08/12/2014	JET EXPRESS TICKETS	\$434.00
PRIMARY	Standard		203-2014	08/13/2014	RIVER & JET EXPRESS TICKETS	\$104.00
PRIMARY	Standard		204-2014	08/13/2014	LORAIN SAILING & YACHT CLUB	\$742.50
PRIMARY	Standard		205-2014	08/13/2014	JET EXPRESS TICKETS	\$36.00
PRIMARY	Standard		206-2014	08/13/2014	BLACK RIVER LANDING RENTALS	\$200.00
PRIMARY	Standard		207-2014	08/13/2014	LIGHTHOUSE TOURS	\$200.00
PRIMARY	Standard		208-2014	08/14/2014	RIVER & JET EXPRESS TRIPS	\$826.00
PRIMARY	Standard		209-2014	08/14/2014	LIGHTHOUSE TOURS	\$40.00
PRIMARY	Standard		210-2014	08/14/2014	CENTURYLINK	\$1,500.00
PRIMARY	Standard		211-2014	08/15/2014	RIVER & JET EXPRESS TRIPS	\$1,046.00
PRIMARY	Standard		212-2014	08/18/2014	JET EXPRESS TICKETS	\$360.00
PRIMARY	Standard		213-2014	08/18/2014	RIVER TOURS	\$208.00
PRIMARY	Standard		214-2014	08/18/2014	RIVER TOURS	\$76.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

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**Cleared Receipts**

UAN v2014.3

Reconciled Date 8/31/2014

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		215-2014	08/18/2014	BLACK RIVER LANDING RENTALS	\$500.00
PRIMARY	Memo		216-2014	08/18/2014	LORAIN COUNTY AUDITOR	\$300,199.25
PRIMARY	Standard		217-2014	08/19/2014	JET EXPRESS TICKETS	\$72.00
PRIMARY	Standard		219-2014	08/19/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$99.00
PRIMARY	Standard		218-2014	08/20/2014	BLACK RIVER LANDING RENTALS	\$500.00
PRIMARY	Standard		220-2014	08/20/2014	RIVER & LIGHTHOUSE TOURS	\$104.00
PRIMARY	Standard		221-2014	08/20/2014	RIVER TOURS	\$56.00
PRIMARY	Standard		222-2014	08/21/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$134.00
PRIMARY	Standard		223-2014	08/22/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$359.00
PRIMARY	Standard		224-2014	08/25/2014	JET EXPRESS TICKETS	\$280.00
PRIMARY	Standard		225-2014	08/25/2014	RIVER & JET EXPRESS TRIPS	\$176.00
PRIMARY	Standard		226-2014	08/25/2014	JET EXPRESS TICKETS	\$284.00
PRIMARY	Standard		227-2014	08/25/2014	RIVER TOURS	\$604.00
PRIMARY	Standard		228-2014	08/26/2014	RIVER TOURS	\$60.00
PRIMARY	Standard		229-2014	08/26/2014	PORT FEST & CONCERT SERIES	\$50.00
PRIMARY	Standard		230-2014	08/26/2014	JET EXPRESS TICKETS	\$354.00
PRIMARY	Standard		231-2014	08/27/2014	LIGHTHOUSE TOURS	\$40.00
PRIMARY	Standard		236-2014	08/27/2014	LIGHTHOUSE & JET EXPRESS TRIPS	\$425.00
PRIMARY	Standard		232-2014	08/28/2014	JET EXPRESS TICKETS	\$88.00
PRIMARY	Standard		233-2014	08/28/2014	BLACK RIVER LANDING RENTALS	\$500.00
PRIMARY	Standard		234-2014	08/28/2014	SPLITZER LAKESIDE MARINA	\$5,000.00
PRIMARY	Standard		237-2014	08/28/2014	LIGHTHOUSE TOURS	\$40.00
PRIMARY	Standard		238-2014	08/29/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$356.00
MONEY MARK	Interest		235-2014	08/29/2014	MONEY MARK	\$0.08

\$343,075.83

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Cleared Adjustments**  
 Reconciled Date 8/31/2014

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Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	74-2014	08/29/2014	JET EXPRESS TICKETS	-\$156.00
PRIMARY	Receipt Adj	76-2014	08/14/2014	LIGHTHOUSE TOURS	-\$60.00
PRIMARY	Receipt Adj	89-2014	08/14/2014	LIGHTHOUSE TOURS	-\$140.00
PRIMARY	Receipt Adj	99-2014	08/14/2014	JET EXPRESS & LIGHTHOUSE TICKETS	-\$80.00
PRIMARY	Receipt Adj	99-2014	08/14/2014	JET EXPRESS & LIGHTHOUSE TICKETS	\$40.00
PRIMARY	Receipt Adj	106-2014	08/20/2014	BLACK RIVER LANDING RENTALS	-\$200.00
PRIMARY	Receipt Adj	107-2014	08/29/2014	JET EXPRESS TICKETS	-\$80.00
PRIMARY	Receipt Adj	110-2014	08/14/2014	RIVER TOURS & JET EXPRESS TRIPS	-\$132.00
PRIMARY	Receipt Adj	118-2014	08/14/2014	JET EXPRESS TICKETS	-\$132.00
PRIMARY	Receipt Adj	120-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TOURS	-\$44.00
PRIMARY	Receipt Adj	142-2014	08/29/2014	RIVER & JET EXPRESS TRIPS	-\$156.00
PRIMARY	Receipt Adj	143-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$40.00
PRIMARY	Receipt Adj	144-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$88.00
PRIMARY	Receipt Adj	144-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$60.00
PRIMARY	Receipt Adj	144-2014	08/29/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$48.00
PRIMARY	Receipt Adj	144-2014	08/29/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$39.00
PRIMARY	Receipt Adj	145-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$88.00
PRIMARY	Receipt Adj	152-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$78.00
PRIMARY	Receipt Adj	152-2014	08/29/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$117.00
PRIMARY	Receipt Adj	152-2014	08/29/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$36.00
PRIMARY	Receipt Adj	154-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$40.00
PRIMARY	Receipt Adj	155-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$60.00
PRIMARY	Receipt Adj	155-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$40.00
PRIMARY	Receipt Adj	156-2014	08/14/2014	LIGHTHOUSE & JET EXPRESS TRIPS	-\$88.00
PRIMARY	Receipt Adj	156-2014	08/29/2014	LIGHTHOUSE & JET EXPRESS TRIPS	-\$39.00

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**Cleared Adjustments**

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Reconciled Date 8/31/2014

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	162-2014	08/14/2014	LIGHTHOUSE & JET EXPRESS TRIPS	-\$88.00
PRIMARY	Receipt Adj	164-2014	08/14/2014	LIGHTHOUSE TOURS	-\$60.00
PRIMARY	Receipt Adj	164-2014	08/29/2014	LIGHTHOUSE TOURS	-\$40.00
PRIMARY	Receipt Adj	165-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$40.00
PRIMARY	Receipt Adj	173-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$40.00
PRIMARY	Receipt Adj	173-2014	08/29/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$117.00
PRIMARY	Receipt Adj	174-2014	08/14/2014	LIGHTHOUSE & JET EXPRESS TRIPS	-\$40.00
PRIMARY	Receipt Adj	183-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$40.00
PRIMARY	Receipt Adj	184-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$40.00
PRIMARY	Receipt Adj	187-2014	08/21/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$39.00
PRIMARY	Receipt Adj	188-2014	08/14/2014	RIVER & LIGHTHOUSE TOURS	-\$24.00
PRIMARY	Receipt Adj	188-2014	08/29/2014	RIVER & LIGHTHOUSE TOURS	-\$78.00
PRIMARY	Receipt Adj	196-2014	08/29/2014	RIVER & LIGHTHOUSE TOURS	-\$80.00
PRIMARY	Receipt Adj	199-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$40.00
PRIMARY	Receipt Adj	200-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$72.00
PRIMARY	Receipt Adj	200-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$48.00
PRIMARY	Receipt Adj	200-2014	08/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$44.00
PRIMARY	Receipt Adj	202-2014	08/29/2014	JET EXPRESS TICKETS	-\$117.00
PRIMARY	Receipt Adj	208-2014	08/21/2014	RIVER & JET EXPRESS TRIPS	-\$24.00
PRIMARY	Receipt Adj	225-2014	08/29/2014	RIVER & JET EXPRESS TRIPS	-\$36.00

-\$3,148.00

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**Payment Listing**  
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37-2014	08/12/2014	08/12/2014	EW	US TREASURY	\$2,875.31	C
39-2014	08/04/2014	08/20/2014	CH	FIRST MERIT BANK	\$414.99	C
44-2014	08/04/2014	09/11/2014	CH	FIRST MERIT BANK	\$414.99	V
44-2014	08/04/2014	09/11/2014	CH	FIRST MERIT BANK	-\$414.99	V
10211	08/01/2014	08/01/2014	AW	MAXIMUM VELOCITY	\$3,000.00	C
10212	08/01/2014	08/01/2014	AW	MAXIMUM VELOCITY	\$2,028.00	C
10213	08/04/2014	08/04/2014	RW	SANDRA WILHELM	\$200.00	C
10214	08/08/2014	08/08/2014	PR	RALPH G BRUENING	\$1,701.57	C
10215	08/08/2014	08/08/2014	PR	EDWARD R. FAVRE	\$306.91	C
10216	08/08/2014	08/08/2014	PR	TIFFANY A MCCLELLAND	\$576.99	C
10217	08/08/2014	08/08/2014	PR	RICHARD M NOVAK	\$2,094.56	C
10218	08/08/2014	08/08/2014	PR	TODD A PIERCE	\$235.97	C
10219	08/08/2014	08/08/2014	PR	IDA YVONNE SMITH	\$2,033.79	C
10220	08/08/2014	08/08/2014	PR	JEREMY L. TAVENNER	\$116.90	C
10221	08/08/2014	08/08/2014	PR	LYNETTE E. VAN WAGNEN	\$795.56	C
10222	08/08/2014	08/08/2014	VH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
10223	08/12/2014	08/12/2014	PR	MICHAEL E. BROSKY	\$833.40	O
10224	08/12/2014	08/12/2014	VH	OHIO TREASURER OF STATE	\$535.78	C
10225	08/12/2014	08/12/2014	VH	LORAIN COUNTY TREASURER	\$526.80	C
10226	08/12/2014	08/12/2014	AW	LORAIN COUNTY TREASURER	\$4,741.20	C
10227	08/12/2014	08/12/2014	AW	LORAIN COUNTY TREASURER	\$24.75	C
10228	08/12/2014	08/12/2014	VH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$5,295.17	C
10229	08/12/2014	08/12/2014	RW	STEVE THOMPSON	\$24.00	C
10230	08/20/2014	08/20/2014	RW	JACOB MORRIS	\$150.00	C
10231	08/20/2014	08/20/2014	AW	DAVID A. KUSZNIR	\$360.00	C
10232	08/20/2014	08/20/2014	AW	ELADIO ANDUJAR, JR.	\$525.00	C
10233	08/20/2014	08/20/2014	AW	JACOB MORRIS	\$225.00	C
10234	08/20/2014	08/20/2014	AW	JUAN RODRIGUEZ	\$120.00	C
10235	08/20/2014	08/20/2014	AW	ORLANDO CRUZ	\$360.00	C
10236	08/20/2014	08/20/2014	AW	RICARDO M. SOTO	\$752.50	C
10237	08/21/2014	08/21/2014	AW	ALLEN-THORLEY-DELLOYD, INC.	\$2,933.00	C
10238	08/21/2014	08/21/2014	AW	ALLIED WASTE SERVICES	\$837.42	C
10239	08/21/2014	08/21/2014	AW	AMERICAN GREAT LAKES PORTS ASSOCI.	\$333.33	C
10240	08/21/2014	08/21/2014	AW	ARKINETCS, INC.	\$214.97	C
10241	08/21/2014	08/21/2014	AW	ASCAP, AMERICAN SOCIETY OF COMPOS	\$246.02	C
10242	08/21/2014	08/21/2014	AW	BEAVER PARK NORTH, INC.	\$200.00	C
10243	08/21/2014	08/21/2014	AW	BOBELS	\$892.03	C
10244	08/21/2014	08/21/2014	AW	CENTURYLINK	\$1,902.09	C
10245	08/21/2014	08/21/2014	AW	CITY OF LORAIN UTILITIES DEPT.	\$973.23	O
10246	08/21/2014	08/21/2014	AW	COLUMBIA GAS OF OHIO	\$138.20	C
10247	08/21/2014	08/21/2014	AW	COMPUTER EXCHANGE	\$40.00	C
10248	08/21/2014	08/21/2014	AW	DUBBERT'S PROFESSIONAL OUTDRIVE SF	\$565.31	C
10249	08/21/2014	08/21/2014	AW	EDWARD A. ABEL	\$228.00	C
10250	08/21/2014	08/21/2014	AW	ELADIO ANDUJAR, JR.	\$400.00	C
10251	08/21/2014	08/21/2014	AW	EMERGE INC.	\$450.00	C
10252	08/21/2014	08/21/2014	AW	FASTENAL COMPANY	\$68.01	C

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**Payment Listing**

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10253	08/21/2014	08/21/2014	AW	GARY L FAILOR, LLC	\$1,000.00	C
10254	08/21/2014	08/21/2014	AW	GREAT LAKES AUTO & MARINE	\$74.97	O
10255	08/21/2014	08/21/2014	AW	GERGELY'S MAINTENANCE KING	\$1,029.58	C
10256	08/21/2014	08/21/2014	AW	HOME DEPOT CREDIT SERVICES	\$146.40	C
10257	08/21/2014	08/21/2014	AW	LAKE SCREEN PRINTING	\$464.00	C
10258	08/21/2014	08/21/2014	AW	LONG ECONOMIC DEVELOPMENT ADVISO	\$3,000.00	C
10259	08/21/2014	08/21/2014	AW	LUCAS PLUMBING & HEATING, INC.	\$135.00	C
10260	08/21/2014	08/21/2014	AW	LYNETTE VAN WAGNEN	\$6.72	C
10261	08/21/2014	08/21/2014	AW	MAXIMUM VELOCITY	\$9,969.00	C
10262	08/21/2014	08/21/2014	AW	MURRAY RIDGE PRODUCTION CENTER	\$1,900.00	C
10263	08/21/2014	08/21/2014	AW	OHIO EDISON	\$6,075.74	C
10264	08/22/2014	08/22/2014	AW	P & J SANITATION, INC.	\$1,495.00	C
10265	08/22/2014	08/22/2014	AW	PARTIES TO GO	\$4,697.26	C
10266	08/22/2014	08/22/2014	AW	PITNEY BOWES	\$225.00	C
10267	08/22/2014	08/22/2014	AW	ROMCO FIRE AND SAFETY	\$16.54	O
10268	08/22/2014	08/22/2014	AW	SAM'S CLUB / GEMB	\$310.91	C
10269	08/22/2014	08/22/2014	AW	SPITZER LAKESIDE MARINA	\$1,765.00	C
10270	08/22/2014	08/22/2014	AW	SPITZER LAKESIDE MARINA	\$142.90	C
10271	08/22/2014	08/22/2014	AW	TERMINAL READY MIX	\$2,400.00	C
10272	08/22/2014	08/22/2014	AW	THE BRICKMAN GROUP, LTD. LLC	\$8,750.51	C
10273	08/22/2014	08/22/2014	AW	THE FLAG LADY STORE	\$467.83	C
10274	08/22/2014	08/22/2014	AW	THE MORNING JOURNAL	\$77.70	C
10275	08/22/2014	08/22/2014	AW	TREASURER OF STATE, AUDITOR	\$410.00	C
10276	08/22/2014	08/22/2014	AW	TROLLEY TOURS OF CLEVELAND	\$350.00	C
10277	08/22/2014	08/22/2014	AW	US BANK	\$1,140.55	C
10278	08/22/2014	08/22/2014	AW	US BANK ONE CARD	\$383.22	C
10279	08/22/2014	08/22/2014	AW	VERIZON WIRELESS	\$202.30	C
10280	08/22/2014	08/22/2014	AW	VISUAL EXPRESSIONS SIGN COMPANY	\$225.00	C
10281	08/22/2014	08/22/2014	AW	WHITTGUARD SECURITY SERVICES, INC.	\$384.00	C
10282	08/22/2014	08/22/2014	PR	RALPH G BRUENING	\$1,009.99	C
10283	08/22/2014	08/22/2014	PR	THOMAS R DAVIS	\$383.83	C
10284	08/22/2014	08/22/2014	PR	EDWARD R. FAVRE	\$314.13	C
10285	08/22/2014	08/22/2014	PR	TIFFANY A MCCLELLAND	\$352.12	C
10286	08/22/2014	08/22/2014	PR	RICHARD M NOVAK	\$2,094.56	C
10287	08/22/2014	08/22/2014	PR	TODD A PIERCE	\$18.30	O
10288	08/22/2014	08/22/2014	PR	IDA YVONNE SMITH	\$1,327.53	C
10289	08/22/2014	08/22/2014	PR	TERRY L STEPHENS	\$189.16	C
10290	08/22/2014	08/22/2014	PR	JEREMY L. TAVENNER	\$385.23	C
10291	08/22/2014	08/22/2014	PR	LYNETTE E. VAN WAGNEN	\$436.03	C
10292	08/22/2014	08/22/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
10293	08/23/2014	08/22/2014	AW	MICHAEL A. EDMONSON	\$1,275.00	C
10294	08/23/2014	08/23/2014	AW	THOMAS A. KERN	\$660.00	O
10295	08/23/2014	08/23/2014	AW	HERBERT A. EHLE	\$935.00	O
10296	08/23/2014	08/23/2014	AW	RONALD G. SMITH	\$560.00	O
10297	08/23/2014	08/23/2014	AW	ROY J. STEWART	\$840.00	C
10298	08/23/2014	08/23/2014	AW	SCOTT ROSS	\$620.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10299	08/23/2014	08/23/2014	AW	JOSEPH POPLSTEIN	\$290.00	O
10300	08/25/2014	08/25/2014	AW	LAKELAND MANAGEMENT SYSTEMS, INC.	\$17,970.61	C
10301	08/26/2014	08/26/2014	AW	CITY OF LORAIN, SAFETY SERVICE DIREC	\$3,600.00	O
10302	08/28/2014	08/28/2014	RW	LETOSHIA HOWARD	\$200.00	O
10303	08/28/2014	08/28/2014	RW	GEORGE PASTRON	\$200.00	O
10304	08/28/2014	08/28/2014	RW	TONI JONES	\$1,000.00	O
10305	08/29/2014	08/29/2014	AW	BOBELS	\$14.64	O
10306	08/29/2014	08/29/2014	AW	CENTURYLINK	\$1,009.38	O
10307	08/29/2014	08/29/2014	AW	COLUMBIA GAS OF OHIO	\$69.27	O
10308	08/29/2014	08/29/2014	AW	EMERGE INC.	\$50.00	O
10309	08/29/2014	08/29/2014	AW	HERBERT A. EHLE	\$70.00	O
10310	08/29/2014	08/29/2014	AW	HOME DEPOT CREDIT SERVICES	\$331.26	O
10311	08/29/2014	08/29/2014	AW	JET EXPRESS PUT-IN-BAY BOAT LINE CON	\$14,550.00	O
10312	08/29/2014	08/29/2014	AW	JUAN RODRIGUEZ	\$100.00	O
10313	08/29/2014	08/29/2014	AW	MAXIMUM VELOCITY	\$7,687.50	O
10314	08/29/2014	08/29/2014	AW	MURRAY RIDGE PRODUCTION CENTER	\$1,085.00	O
10315	08/29/2014	08/29/2014	AW	OHIO EDISON	\$7,603.56	O
10316	08/29/2014	08/29/2014	AW	P & J SANITATION, INC.	\$405.00	O
10317	08/29/2014	08/29/2014	AW	PARTIES TO GO	\$2,630.43	O
10318	08/29/2014	08/29/2014	AW	RICHARD NOVAK	\$79.66	O
10319	08/29/2014	08/29/2014	AW	ROMCO FIRE AND SAFETY	\$183.60	O
10320	08/29/2014	08/29/2014	AW	SCOTT ROSS	\$110.00	O
10321	08/29/2014	08/29/2014	AW	SPLITZER LAKESIDE MARINA	\$66.14	O
10322	08/29/2014	08/29/2014	AW	SUNBELT RENTALS, INC.	\$278.00	O
10323	08/29/2014	08/29/2014	AW	THE BRICKMAN GROUP, LTD. LLC	\$8,750.51	O
10324	08/29/2014	08/29/2014	AW	THOMAS A. KERN	\$99.00	O
10325	08/29/2014	08/29/2014	AW	US BANK	\$494.79	O
10326	08/29/2014	08/29/2014	AW	US BANK ONE CARD	\$48.96	O
10327	08/29/2014	08/29/2014	AW	JOSEPH M. GRUSHECKY	\$500.00	O
Total Payments:					\$170,189.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$170,189.08	

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

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

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