

Fund Summary

July 2014

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$476,216.77	\$99,243.30	\$641,978.64	\$129,673.32	\$703,345.46	\$445,786.75	\$316,653.92	\$129,132.83
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	\$35,101.01	\$0.00	\$42,667.00	\$3,846.55	\$12,094.41	\$31,254.46	\$2,067.09	\$29,187.37
2062	OEPA Litter Clean Up State Grant	\$0.00	\$3,580.00	\$3,580.00	\$0.00	\$0.00	\$3,580.00	\$0.00	\$3,580.00
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	\$54,999.26	\$235,652.26	\$54,999.26	\$235,652.26	\$0.00	\$49,032.74	(\$49,032.74)
9901	Other Agency Advanced Auto Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$53,345.29	\$0.00	\$0.00	\$0.00
	Report Total:	\$512,362.78	\$157,822.56	\$932,958.63	\$188,519.13	\$1,012,518.15	\$481,666.21	\$661,891.15	(\$180,224.94)

Cash Summary by Fund

July 2014

Fund #	Fund Name	Fund Balance 7/1/2014	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2014	Non-Pooled Balance	Pooled Balance
1000	General	\$476,216.77	\$0.00	\$99,243.30	\$0.00	\$0.00	\$575,460.07	\$74,674.06	\$54,999.26	\$0.00	\$445,786.75	\$0.00	\$445,786.75
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	\$35,101.01	\$0.00	\$0.00	\$0.00	\$0.00	\$35,101.01	\$3,846.55	\$0.00	\$0.00	\$31,254.46	\$0.00	\$31,254.46
2062	OEPA Litter Clean Up State Grant	\$0.00	\$0.00	\$3,580.00	\$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	\$54,999.26	\$0.00	\$54,999.26	\$54,999.26	\$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
	Report Total:	\$512,362.78	\$0.00	\$102,823.30	\$54,999.26	\$0.00	\$670,185.34	\$133,519.87	\$54,999.26	\$0.00	\$481,666.21	\$0.00	\$481,666.21

Revenue Summary

July 2014

		<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>
1000 - General	1000 General					
Security of Persons and Property	Property and Other Local Taxes	\$788,790.00	\$0.00	\$373,965.66	(\$414,824.34)	47.410%
Other Security of Persons and Property	Intergovernmental	\$196,900.00	\$75,000.00	\$139,707.68	(\$57,192.32)	70.954%
Contractual Services	Charges for Services	\$191,361.00	\$24,243.22	\$68,959.73	(\$122,401.27)	36.036%
Total Other Security of Persons and Property	Earnings on Investments	\$100.00	\$0.08	\$0.28	(\$99.72)	0.280%
Total Security of Persons and Property	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Leisure Time Activities	Other Financing Sources					
Recreation	Transfers - In	\$56,390.29	\$0.00	\$59,345.29	\$2,955.00	105.240%
Contractual Services	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	Total Other Financing Sources	\$56,390.29	\$0.00	\$59,345.29	\$2,955.00	
Total Recreation	Total 1000 General	\$1,233,541.29	\$99,243.30	\$641,978.64	(\$591,562.65)	
Total Leisure Time Activities	2051 USEPA Brownfield Hazardous Substance Grt					
Basic Utility Services	Intergovernmental	\$167,036.42	\$0.00	\$5,670.44	(\$161,365.98)	3.395%
Billing - Electric	Other Financing Sources					
Contractual Services	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Billing - Electric	Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Billing - Gas	Total 2051 USEPA Brownfield Hazardous Substance Grt	\$167,036.42	\$0.00	\$5,670.44	(\$161,365.98)	
Contractual Services	2052 USEPA Brownfield Petroleum Assess. Grt					
Total Billing - Gas	Intergovernmental	\$143,030.76	\$0.00	\$2,410.29	(\$140,620.47)	1.685%
Billing - Water	Other Financing Sources					
Contractual Services	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Billing - Water	Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	Total 2052 USEPA Brownfield Petroleum Assess. Grt	\$143,030.76	\$0.00	\$2,410.29	(\$140,620.47)	
General Government	2061 Marine Patrol Program					
Boards and Commissions	Intergovernmental	\$32,000.00	\$0.00	\$32,000.00	\$0.00	100.000%
Personal Services	Other Financing Sources					
Employee Fringe Benefits	Transfers - In	\$10,667.00	\$0.00	\$10,667.00	\$0.00	100.000%
Contractual Services	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	Total Other Financing Sources	\$10,667.00	\$0.00	\$10,667.00	\$0.00	
Other						
Total Boards and Commissions						
Total General Government						

Appropriation Summary

July 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	\$137,658.00	\$149,806.26	\$22,877.26	\$42,234.77	\$834.43	\$106,737.06	28.193%
Total Capital Outlay	\$12,148.26	\$137,658.00	\$149,806.26	\$22,877.26	\$42,234.77	\$834.43	\$106,737.06	
Total Capital Outlay	\$12,148.26	\$137,658.00	\$149,806.26	\$22,877.26	\$42,234.77	\$834.43	\$106,737.06	
Other Financing Uses								
Transfers - Out	\$0.00	\$278,869.94	\$278,869.94	\$57,999.26	\$221,492.20	\$4,278.31	\$53,099.43	79.425%
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	\$57,999.26	\$221,492.20	\$4,278.31	\$53,099.43	
Total 1000 - General	\$41,921.74	\$1,527,365.24	\$1,569,286.98	\$129,673.32	\$703,345.46	\$316,653.92	\$549,287.60	
2051 - USEPA Brownfield Hazardous Substance Grt								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$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	
2052 - USEPA Brownfield Petroleum Assess. Grt								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$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	

Report reflects selected information.

Appropriation Summary

July 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>
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$23,300.00	\$23,300.00	\$3,423.78	\$10,770.72	\$673.78	\$11,855.50	46.226%
Employee Fringe Benefits	\$0.00	\$4,661.62	\$4,661.62	\$422.77	\$1,257.66	\$0.00	\$3,403.96	26.979%
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	\$0.00	\$29.95	\$693.31	\$5,006.74	0.523%
Total Police Enforcement	\$0.00	\$40,811.62	\$40,811.62	\$3,846.55	\$12,058.33	\$1,367.09	\$27,386.20	
Total Security of Persons and Property	\$0.00	\$40,811.62	\$40,811.62	\$3,846.55	\$12,058.33	\$1,367.09	\$27,386.20	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,855.38	\$1,855.38	\$0.00	\$36.08	\$700.00	\$1,119.30	1.945%
Total Capital Outlay	\$0.00	\$1,855.38	\$1,855.38	\$0.00	\$36.08	\$700.00	\$1,119.30	
Total Capital Outlay	\$0.00	\$1,855.38	\$1,855.38	\$0.00	\$36.08	\$700.00	\$1,119.30	
Other Financing Uses								
Advances - Out								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$42,667.00	\$42,667.00	\$3,846.55	\$12,094.41	\$2,067.09	\$28,505.50	
2062 - OEPA Litter Clean Up State Grant								
General Government								
Boards and Commissions								
Contractual Services	\$0.00	\$5,356.00	\$5,356.00	\$0.00	\$0.00	\$0.00	\$5,356.00	0.000%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.000%
Total Boards and Commissions	\$0.00	\$7,956.00	\$7,956.00	\$0.00	\$0.00	\$0.00	\$7,956.00	
Total General Government	\$0.00	\$7,956.00	\$7,956.00	\$0.00	\$0.00	\$0.00	\$7,956.00	
Total 2062 - OEPA Litter Clean Up State Grant	\$0.00	\$7,956.00	\$7,956.00	\$0.00	\$0.00	\$0.00	\$7,956.00	
2901 - Fireworks Fund								
Other Financing Uses								
Transfers - Out								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

July 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>
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	
4201 - Ferry Terminal Building Grant Con								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$54,999.26	\$235,652.26	\$49,032.74	\$13,550.00	79.016%
Total Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$54,999.26	\$235,652.26	\$49,032.74	\$13,550.00	
Total Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$54,999.26	\$235,652.26	\$49,032.74	\$13,550.00	
Total 4201 - Ferry Terminal Building Grant Con	\$284,685.00	\$13,550.00	\$298,235.00	\$54,999.26	\$235,652.26	\$49,032.74	\$13,550.00	
9901 - Other Agency Advanced Auto Systems								
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Auditor of State Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$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	\$188,519.13	\$1,012,518.15	\$661,891.15	\$607,148.15	

Appropriation Status

UAN v2014.3

By Fund

As Of 7/31/2014

Fund: General
 Pooled Balance: \$445,786.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$445,786.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-190-349-0700	Other - Professional and Technical Services{Black River Lan}	\$0.00	\$0.00	\$8,000.00	\$6,425.00	\$1,000.00	\$575.00	12.500%
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	\$0.00	\$720.00	\$6,280.00	10.286%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$52,000.00	\$20,200.00	\$0.00	\$31,800.00	0.000%
1000-310-391-7200	Dues and Fees{Lighthouse}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{River Tour}	\$0.00	\$0.00	\$6,000.00	\$1,107.43	\$1,821.12	\$3,071.45	30.352%
1000-512-311-0000	Electricity	\$954.17	\$0.00	\$28,000.00	\$20,844.70	\$5,874.47	\$2,235.00	20.289%
1000-512-311-0700	Electricity{Black River Landing}	\$3,329.50	\$0.00	\$18,000.00	\$812.21	\$20,517.29	\$0.00	96.192%
1000-522-313-0700	Natural Gas{Black River Landing}	\$701.48	\$0.00	\$3,500.00	\$925.71	\$3,275.77	\$0.00	77.967%
1000-532-312-0000	Water and Sewage	\$29.32	\$0.00	\$2,500.00	\$2,405.16	\$124.16	\$0.00	4.909%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$132.06	\$0.00	\$5,200.00	\$4,375.25	\$956.81	\$0.00	17.944%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$5,601.51	\$117,839.10	\$103,559.39	51.911%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$14,812.02	\$16,967.98	46.608%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$1,520.72	\$1,771.28	46.194%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$28,447.20	\$28,447.20	\$6,355.60	44.976%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$148.50	\$148.50	\$3.00	49.500%
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	\$3,236.61	\$1,263.39	\$0.00	28.075%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$4,000.00	\$971.38	\$1,996.76	\$1,031.86	49.919%
1000-735-321-0000	Telephone	\$492.07	\$0.00	\$9,000.00	\$3,094.85	\$6,397.22	\$0.00	67.395%
1000-735-321-0700	Telephone{Black River Landing}	\$49.78	\$0.00	\$700.00	\$450.87	\$298.91	\$0.00	39.866%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$5,553.99	\$4.80	\$124,000.00	\$73,105.99	\$54,254.45	\$2,188.75	41.879%
1000-735-329-5300	Other-Communications, Printing & Advertising{RIBS ON THE RI}	\$0.00	\$0.00	\$16,163.30	\$6,337.50	\$0.00	\$9,825.80	0.000%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$6,154.00	\$0.00	\$2,199.41	\$3,954.59	35.740%
1000-735-330-0000	Rents and Leases	\$536.23	\$0.00	\$5,400.00	\$3,342.72	\$1,673.39	\$920.12	28.189%
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 7/31/2014

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	\$11,000.00	\$0.00	\$0.00	0.000%
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	\$16,000.00	\$0.00	\$10,515.55	\$5,484.45	65.722%
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	\$4,315.47	\$4,084.53	\$3,150.00	35.364%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$22,750.00	\$12,500.00	\$10,250.00	\$0.00	45.055%
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	\$470.01	\$805.66	\$724.33	40.283%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$0.00	\$63,088.00	\$1,912.00	97.058%
1000-735-391-0000	Dues and Fees	\$174.80	\$0.00	\$6,150.00	\$2,428.07	\$3,480.41	\$416.32	55.028%
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	\$4,640.82	\$4,161.52	\$5,528.98	29.038%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$350.00	\$299.95	\$350.05	29.995%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$5,995.08	\$86.92	\$53,050.00	\$28,803.75	\$30,153.92	\$0.49	51.145%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$2,950.68	\$65.28	\$91,950.00	\$52,197.47	\$37,762.96	\$4,874.97	39.819%
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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	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	\$20,000.00	\$834.43	\$17,331.33	\$11,982.50	57.487%
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	\$24,903.44	\$44,754.56	35.751%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$278,869.94	\$4,278.31	\$221,492.20	\$53,099.43	79.425%
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	\$316,653.92	\$703,345.46	\$549,287.60	44.819%

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 7/31/2014

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: \$31,254.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$31,254.46

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	\$673.78	\$10,770.72	\$11,855.50	46.226%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,262.00	\$0.00	\$1,122.87	\$2,139.13	34.423%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$337.85	\$0.00	\$116.26	\$221.59	34.412%
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

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By Fund

As Of 7/31/2014

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	\$693.31	\$0.00	\$4,806.69	0.000%
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	\$700.00	\$36.08	\$1,119.30	1.945%
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	\$2,067.09	\$12,094.41	\$28,505.50	28.346%

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	\$0.00	\$0.00	\$1,300.00	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	\$0.00	\$0.00	\$7,956.00	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 7/31/2014

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	\$49,032.74	\$235,652.26	\$13,550.00	79.016%
	Ferry Terminal Building Grant Con Fund Total:	\$284,685.00	\$0.00	\$13,550.00	\$49,032.74	\$235,652.26	\$13,550.00	79.016%

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	\$661,891.15	\$1,012,518.15	\$607,148.15	44.378%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Bank Reconciliation
 Reconciled Date 7/31/2014

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Prior UAN Balance:		\$512,362.78
Receipts:	+	\$105,095.30
Payments:	-	\$135,519.87
Adjustments:	+	-\$272.00
Current UAN Balance as of 07/31/2014:		\$481,666.21
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2014:		<u>\$481,666.21</u>
Entered Bank Balances as of 07/31/2014:		\$488,170.62
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$6,704.41
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 07/31/2014:		<u>\$481,666.21</u>

Balances Reconciled

Reconciliation Notes

Defating Bank Errors:
 PETTY CASH

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 07/31/2014.

There are no outstanding adjustments as of 07/31/2014.

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Bank Balances

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Reconciled Date 7/31/2014

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	50 5006 4211	\$515,768.01	\$487,174.34	\$487,174.34	\$0.00
Secondary	MONEY MARK	05 5006 4229	\$996.20	\$996.28	\$996.28	\$0.00
Investment	CDARS12/12	01900919	\$0.00	\$0.00	\$0.00	\$0.00
Total:			\$516,764.21	\$488,170.62	\$488,170.62	\$0.00

LORAIN PORT AUTHORITY, LORAIN COUNTY
Outstanding Payments
 Reconciled Date 7/31/2014

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10078	06/04/2014	DANIELLEL HEAD	\$200.00
PRIMARY	Warrant	10081	06/11/2014	MICHAEL E. BROSKY	\$627.91
PRIMARY	Warrant	10160	07/10/2014	MICHAEL E. BROSKY	\$777.16
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	10193	07/29/2014	SARAH DRAKE	\$100.00
PRIMARY	Warrant	10194	07/29/2014	DENNIS PROY	\$100.00
PRIMARY	Warrant	10195	07/29/2014	DONUTMAN	\$100.00
PRIMARY	Warrant	10196	07/29/2014	EMMANUEL TSAMBOUNIERIS	\$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

\$6,704.41

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Payments

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Reconciled Date 7/31/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	33-2014	07/16/2014	US TREASURY	\$2,608.86
PRIMARY	Electronic	38-2014	07/02/2014	FIRST MERIT BANK	\$224.33
PRIMARY	Warrant	10112	06/18/2014	JOANNE HAUPT	\$100.00
PRIMARY	Warrant	10113	06/18/2014	MATT SMITH	\$200.00
PRIMARY	Warrant	10123	06/20/2014	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$1,500.00
PRIMARY	Warrant	10139	06/24/2014	US BANK ONE CARD	\$250.83
PRIMARY	Warrant	10142	06/27/2014	THOMAS R DAVIS	\$232.33
PRIMARY	Warrant	10143	06/27/2014	EDWARD R. FAVRE	\$314.13
PRIMARY	Warrant	10144	06/27/2014	TIFFANY A MCCLELLAND	\$340.72
PRIMARY	Warrant	10146	06/27/2014	TODD A PIERCE	\$192.62
PRIMARY	Warrant	10148	06/27/2014	TERRY L STEPHENS	\$116.46
PRIMARY	Warrant	10149	06/27/2014	JEREMY L. TAVENNER	\$131.43
PRIMARY	Warrant	10151	06/27/2014	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10153	07/02/2014	LAKELAND MANAGEMENT SYSTEMS, INC.	\$54,999.26
PRIMARY	Warrant	10154	07/03/2014	RICHARD NOVAK	\$150.60
PRIMARY	Warrant	10155	07/03/2014	IDA YVONNE SMITH	\$10.08
PRIMARY	Warrant	10156	07/03/2014	LYNETTE VAN WAGNEN	\$18.54
PRIMARY	Warrant	10157	07/04/2014	RECESS BAND, LLC	\$425.00
PRIMARY	Warrant	10158	07/04/2014	ANTHONY FONDALE	\$800.00
PRIMARY	Warrant	10159	07/09/2014	ROBERT BRIAN BROWN	\$100.00
PRIMARY	Warrant	10161	07/10/2014	LAKELAND MANAGEMENT SYSTEMS, INC.	\$22,877.26
PRIMARY	Warrant	10162	07/11/2014	RALPH G BRUENING	\$1,491.43
PRIMARY	Warrant	10163	07/11/2014	THOMAS R DAVIS	\$116.32
PRIMARY	Warrant	10164	07/11/2014	EDWARD R. FAVRE	\$364.67
PRIMARY	Warrant	10165	07/11/2014	TIFFANY A MCCLELLAND	\$352.12
PRIMARY	Warrant	10166	07/11/2014	RICHARD M NOVAK	\$2,094.56
PRIMARY	Warrant	10167	07/11/2014	TODD A PIERCE	\$18.30
PRIMARY	Warrant	10168	07/11/2014	IDA YVONNE SMITH	\$1,440.93
PRIMARY	Warrant	10169	07/11/2014	TERRY L STEPHENS	\$425.10
PRIMARY	Warrant	10170	07/11/2014	JEREMY L. TAVENNER	\$276.83
PRIMARY	Warrant	10171	07/11/2014	LYNETTE E. VAN WAGNEN	\$392.07
PRIMARY	Warrant	10172	07/11/2014	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10173	07/16/2014	OHIO TREASURER OF STATE	\$494.28

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Payments
 Reconciled Date 7/31/2014

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10174	07/16/2014	LORAIN COUNTY TREASURER	\$526.80
PRIMARY	Warrant	10175	07/16/2014	CITY OF LORAIN DEPT. OF TAXATION	\$1,639.96
PRIMARY	Warrant	10176	07/16/2014	LORAIN COUNTY TREASURER	\$4,741.20
PRIMARY	Warrant	10177	07/16/2014	LORAIN COUNTY TREASURER	\$24.75
PRIMARY	Warrant	10178	07/16/2014	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,883.43
PRIMARY	Warrant	10179	07/22/2014	WOLVERINE FIREWORKS DISPLAY INC.	\$18,312.59
PRIMARY	Warrant	10180	07/22/2014	BUREAU OF WORKERS' COMPENSATION	\$260.90
PRIMARY	Warrant	10182	07/25/2014	THOMAS R DAVIS	\$376.68
PRIMARY	Warrant	10184	07/25/2014	TIFFANY A MCCLELLAND	\$423.60
PRIMARY	Warrant	10185	07/25/2014	RICHARD M NOVAK	\$2,094.56
PRIMARY	Warrant	10186	07/25/2014	TODD A PIERCE	\$365.81
PRIMARY	Warrant	10187	07/25/2014	IDA YVONNE SMITH	\$1,415.17
PRIMARY	Warrant	10188	07/25/2014	JEREMY L. TAVENNER	\$218.67
PRIMARY	Warrant	10189	07/25/2014	LYNETTE E. VAN WAGNEN	\$467.16
PRIMARY	Warrant	10190	07/25/2014	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10191	07/25/2014	RICHARD NOVAK	\$161.55
PRIMARY	Warrant	10197	07/29/2014	MICAYLA COOK	\$100.00
PRIMARY	Warrant	10206	07/29/2014	REUBEN WILLIAM FIGUEROA	\$160.00
PRIMARY	Warrant	10210	07/31/2014	RICHARD NOVAK, CASHIER	\$3,000.00
					<u>\$133,416.89</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Receipts

UAN V2014.3

Reconciled Date 7/31/2014

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		125-2014	07/01/2014	JET EXPRESS TICKETS	\$144.00
PRIMARY	Standard		126-2014	07/02/2014	RIVER, JET EXPRESS, & LIGHTHOUSE TOURS	\$443.00
PRIMARY	Standard		127-2014	07/02/2014	BLACK RIVER LANDING RENTALS	\$550.00
PRIMARY	Standard		128-2014	07/02/2014	PORT FEST & CONCERT SERIES	\$500.00
PRIMARY	Standard		129-2014	07/02/2014	BLACK RIVER LANDING RENTALS	\$400.00
PRIMARY	Standard		130-2014	07/03/2014	RIVER, JET & LIGHTHOUSE TOURS	\$116.00
PRIMARY	Standard		131-2014	07/07/2014	JET & LIGHTHOUSE TOURS	\$416.00
PRIMARY	Standard		132-2014	07/07/2014	RIVER, JET & LIGHTHOUSE TOURS	\$683.00
PRIMARY	Standard		133-2014	07/07/2014	RIVER & LIGHTHOUSE TOURS	\$183.00
PRIMARY	Standard		134-2014	07/07/2014	RIVER, JET & LIGHTHOUSE TOURS	\$260.00
PRIMARY	Standard		135-2014	07/07/2014	RIVER & LIGHTHOUSE TOURS	\$80.00
PRIMARY	Standard		136-2014	07/08/2014	BLACK RIVER LANDING RENTALS	\$1,000.00
PRIMARY	Standard		137-2014	07/08/2014	RIVER TOURS	\$92.00
PRIMARY	Standard		138-2014	07/08/2014	RIVER TOURS	\$100.00
PRIMARY	Standard		140-2014	07/08/2014	LIGHTHOUSE TOURS	\$100.00
PRIMARY	Standard		141-2014	07/08/2014	PORT FEST & CONCERT SERIES	\$350.00
PRIMARY	Standard		122-2014	07/09/2014	LORAIN SAILING & YACHT CLUB	\$742.50
PRIMARY	Standard		123-2014	07/09/2014	RIVER TOURS	\$400.00
PRIMARY	Standard		124-2014	07/09/2014	RIVER TOURS	\$200.00
PRIMARY	Standard		139-2014	07/09/2014	RIVER TOURS	\$32.00
PRIMARY	Standard		143-2014	07/09/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$864.00
PRIMARY	Standard		142-2014	07/10/2014	RIVER & JET EXPRESS TRIPS	\$472.00
PRIMARY	Standard		144-2014	07/11/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$1,285.00
PRIMARY	Standard		145-2014	07/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$944.00
PRIMARY	Standard		146-2014	07/14/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$256.00
PRIMARY	Standard		147-2014	07/14/2014	RIVER TOURS	\$48.00
PRIMARY	Standard		148-2014	07/15/2014	JET EXPRESS TICKETS	\$297.00
PRIMARY	Standard		150-2014	07/15/2014	JET EXPRESS TICKETS	\$108.00
PRIMARY	Standard		149-2014	07/16/2014	RIVER & JET EXPRESS TRIPS	\$196.00
PRIMARY	Standard		151-2014	07/17/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$878.00
PRIMARY	Standard		152-2014	07/18/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$891.00
PRIMARY	Standard		153-2014	07/21/2014	BLACK RIVER LANDING RENTALS	\$450.00
PRIMARY	Standard		154-2014	07/21/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$713.00
PRIMARY	Standard		155-2014	07/21/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$216.00
PRIMARY	Standard		167-2014	07/21/2014	US ENVIRONMENTAL PROTECTION AGENCY	\$3,580.00

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Receipts

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Reconciled Date 7/31/2014

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		157-2014	07/22/2014	RIVER & JET EXPRESS TRIPS	\$92.00
PRIMARY	Standard		175-2014	07/22/2014	JET EXPRESS TICKETS	\$72.00
PRIMARY	Standard		156-2014	07/23/2014	LIGHTHOUSE & JET EXPRESS TRIPS	\$583.00
PRIMARY	Standard		158-2014	07/23/2014	RIVER TOURS	\$200.00
PRIMARY	Standard		159-2014	07/23/2014	PORT FEST & CONCERT SERIES	\$1,141.72
PRIMARY	Standard		160-2014	07/23/2014	BLACK RIVER LANDING RENTALS	\$5,200.00
PRIMARY	Standard		161-2014	07/23/2014	LORAIN HISTORICAL SOCIETY, LIBRARY ACCT	\$10.00
PRIMARY	Standard		162-2014	07/24/2014	LIGHTHOUSE & JET EXPRESS TRIPS	\$564.00
PRIMARY	Standard		163-2014	07/24/2014	ROBERT FOWLER DBA	\$1,679.00
PRIMARY	Standard		164-2014	07/25/2014	LIGHTHOUSE TOURS	\$100.00
PRIMARY	Standard		165-2014	07/28/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$400.00
PRIMARY	Standard		166-2014	07/28/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$182.00
PRIMARY	Standard		169-2014	07/28/2014	RIVER TOURS	\$200.00
PRIMARY	Standard		168-2014	07/29/2014	PORT OF LORAIN FOUNDATION	\$100.00
PRIMARY	Standard		170-2014	07/29/2014	LEGAL	\$75,000.00
PRIMARY	Standard		171-2014	07/29/2014	LIGHTHOUSE TOURS	\$140.00
PRIMARY	Standard		172-2014	07/29/2014	RIVER TOURS	\$20.00
PRIMARY	Standard		173-2014	07/30/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$1,267.00
PRIMARY	Standard		174-2014	07/31/2014	LIGHTHOUSE & JET EXPRESS TRIPS	\$155.00
MONEY MARK	Interest		177-2014	07/31/2014	MONEY MARK	\$0.08

\$105,095.30

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Adjustments

UAN v2014.3

Reconciled Date 7/31/2014

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	94-2014	07/14/2014	JET EXPRESS & LIGHTHOUSE TICKETS	-\$40.00
PRIMARY	Receipt Adj	110-2014	07/17/2014	RIVER TOURS & JET EXPRESS TRIPS	-\$12.00
PRIMARY	Receipt Adj	114-2014	07/10/2014	RIVER TOURS & JET EXPRESS TRIPS	-\$117.00
PRIMARY	Receipt Adj	126-2014	07/10/2014	RIVER, JET EXPRESS, & LIGHTHOUSE TOURS	-\$39.00
PRIMARY	Receipt Adj	134-2014	07/14/2014	RIVER, JET & LIGHTHOUSE TOURS	-\$24.00
PRIMARY	Receipt Adj	146-2014	07/16/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$40.00
					<u>-\$272.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Payment Listing

July 2014

UAN v2014.3

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33-2014	07/16/2014	07/16/2014	EW	US TREASURY	\$2,608.86	C
38-2014	07/02/2014	08/12/2014	CH	FIRST MERIT BANK	\$224.33	C
10153	07/02/2014	07/02/2014	AW	LAKELAND MANAGEMENT SYSTEMS, INC.	\$54,999.26	C
10154	07/03/2014	07/03/2014	AW	RICHARD NOVAK	\$150.60	C
10155	07/03/2014	07/03/2014	AW	IDA YVONNE SMITH	\$10.08	C
10156	07/03/2014	07/03/2014	AW	LYNETTE VAN WAGNEN	\$18.54	C
10157	07/04/2014	07/04/2014	AW	RECESS BAND, LLC	\$425.00	C
10158	07/04/2014	07/04/2014	AW	ANTHONY FONDALE	\$800.00	C
10159	07/09/2014	07/09/2014	AW	ROBERT BRIAN BROWN	\$100.00	C
10160	07/10/2014	07/10/2014	PR	MICHAEL E. BROSKY	\$777.16	O
10161	07/10/2014	07/10/2014	AW	LAKELAND MANAGEMENT SYSTEMS, INC.	\$22,877.26	C
10162	07/11/2014	07/10/2014	PR	RALPH G BRUENING	\$1,491.43	C
10163	07/11/2014	07/10/2014	PR	THOMAS R DAVIS	\$116.32	C
10164	07/11/2014	07/10/2014	PR	EDWARD R. FAVRE	\$364.67	C
10165	07/11/2014	07/10/2014	PR	TIFFANY A MCCLELLAND	\$352.12	C
10166	07/11/2014	07/10/2014	PR	RICHARD M NOVAK	\$2,094.56	C
10167	07/11/2014	07/10/2014	PR	TODD A PIERCE	\$18.30	C
10168	07/11/2014	07/10/2014	PR	IDA YVONNE SMITH	\$1,440.93	C
10169	07/11/2014	07/10/2014	PR	TERRY L STEPHENS	\$425.10	C
10170	07/11/2014	07/10/2014	PR	JEREMY L. TAVENNER	\$276.83	C
10171	07/11/2014	07/10/2014	PR	LYNETTE E. VAN WAGNEN	\$392.07	C
10172	07/11/2014	07/10/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
10173	07/16/2014	07/16/2014	WH	OHIO TREASURER OF STATE	\$494.28	C
10174	07/16/2014	07/16/2014	WH	LORAIN COUNTY TREASURER	\$526.80	C
10175	07/16/2014	07/16/2014	WH	CITY OF LORAIN DEPT. OF TAXATION	\$1,639.96	C
10176	07/16/2014	07/16/2014	AW	LORAIN COUNTY TREASURER	\$4,741.20	C
10177	07/16/2014	07/16/2014	AW	LORAIN COUNTY TREASURER	\$24.75	C
10178	07/16/2014	07/16/2014	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$4,883.43	C
10179	07/22/2014	07/22/2014	AW	WOLVERINE FIREWORKS DISPLAY INC.	\$18,312.59	C
10180	07/22/2014	07/22/2014	AW	BUREAU OF WORKERS' COMPENSATION	\$260.90	C
10181	07/25/2014	07/25/2014	PR	RALPH G BRUENING	\$1,131.50	O
10182	07/25/2014	07/25/2014	PR	THOMAS R DAVIS	\$376.68	C
10183	07/25/2014	07/25/2014	PR	EDWARD R. FAVRE	\$587.84	O
10184	07/25/2014	07/25/2014	PR	TIFFANY A MCCLELLAND	\$423.60	C
10185	07/25/2014	07/25/2014	PR	RICHARD M NOVAK	\$2,094.56	C
10186	07/25/2014	07/25/2014	PR	TODD A PIERCE	\$365.81	C
10187	07/25/2014	07/25/2014	PR	IDA YVONNE SMITH	\$1,415.17	C
10188	07/25/2014	07/25/2014	PR	JEREMY L. TAVENNER	\$218.67	C
10189	07/25/2014	07/25/2014	PR	LYNETTE E. VAN WAGNEN	\$467.16	C
10190	07/25/2014	07/25/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
10191	07/25/2014	07/25/2014	AW	RICHARD NOVAK	\$161.55	C
10192	07/29/2014	07/29/2014	RW	BAILEY'S BOARDWALK FRIES, LLC	\$100.00	O
10193	07/29/2014	07/29/2014	RW	SARAH DRAKE	\$100.00	O
10194	07/29/2014	07/29/2014	RW	DENNIS PROY	\$100.00	O
10195	07/29/2014	07/29/2014	RW	DONUTMAN	\$100.00	O
10196	07/29/2014	07/29/2014	RW	EMMANUEL TSAMBOUNIERIS	\$100.00	O

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 July 2014

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10197	07/29/2014	07/29/2014	RW	MICAYLA COOK	\$100.00	C
10198	07/29/2014	07/29/2014	RW	PAMELA SMITH	\$100.00	O
10199	07/29/2014	07/29/2014	RW	GINA EVANS	\$100.00	O
10200	07/29/2014	07/29/2014	RW	AMERICAN CANCER SOCIETY	\$1,000.00	O
10201	07/29/2014	07/29/2014	RW	ROGER POTTER	\$200.00	O
10202	07/29/2014	07/29/2014	AW	ELADIO ANDUJAR, JR.	\$400.00	O
10203	07/29/2014	07/29/2014	AW	ELADIO ANDUJAR, JR.	\$280.00	O
10204	07/29/2014	07/29/2014	AW	JUAN RODRIGUEZ	\$160.00	O
10205	07/29/2014	07/29/2014	AW	BRYANT HALSEY	\$160.00	O
10206	07/29/2014	07/29/2014	AW	REUBEN WILLIAM FIGUEROA	\$160.00	C
10207	07/29/2014	07/29/2014	AW	BRENT PAYNE	\$160.00	O
10208	07/29/2014	07/29/2014	AW	MARCUS NATHAN HARING III	\$160.00	O
10209	07/29/2014	07/29/2014	AW	MIGUEL ANGEL SALGADO, JR.	\$160.00	O
10210	07/31/2014	07/31/2014	AW	RICHARD NOVAK, CASHIER	\$3,000.00	C

Total Payments: \$135,519.87
 Total Conversion Vouchers: \$0.00
 Total Less Conversion Vouchers: \$135,519.87

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.