

**Cash Summary by Fund**

July 2015

Fund #	Fund Name	Fund Balance 7/1/2015	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$241,505.08	\$0.00	\$24,100.01	\$0.00	\$49.99	\$265,655.08	\$77,403.07	\$0.00	\$0.00	\$188,252.01	\$0.00	\$188,252.01
2051	USEPA Brownfield Hazardous Subst	\$1,501.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.97	\$1,476.97	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
2052	USEPA Brownfield Petroleum Asses	\$243.74	\$0.00	\$0.00	\$0.00	\$0.00	\$243.74	\$218.75	\$0.00	\$24.99	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$35,279.06	\$0.00	\$0.00	\$0.00	\$0.00	\$35,279.06	\$4,061.36	\$0.00	\$0.00	\$31,217.70	\$0.00	\$31,217.70
2062	OEPA Litter Clean Up State Grant	\$1,682.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.31	\$0.00	\$0.00	\$0.00	\$1,682.31	\$0.00	\$1,682.31
2063	Picnic Pavilion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201	Ferry Terminal Building Grant Con	\$1,804.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.74	\$0.00	\$0.00	\$0.00	\$1,804.74	\$0.00	\$1,804.74
9901	Other Agency Advanced Auto Syster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$282,016.90	\$0.00	\$24,100.01	\$0.00	\$49.99	\$306,166.90	\$83,160.15	\$0.00	\$49.99	\$222,956.76	\$0.00	\$222,956.76

**Revenue Summary**

July 2015

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
<b>1000 General</b>					
Property and Other Local Taxes	\$787,522.00	\$0.00	\$353,266.42	(\$434,255.58)	44.858%
Intergovernmental	\$161,699.00	\$0.00	\$70,599.60	(\$91,099.40)	43.661%
Charges for Services	\$121,211.00	\$24,099.93	\$47,172.17	(\$74,038.83)	38.917%
Earnings on Investments	\$100.00	\$0.08	\$0.55	(\$99.45)	0.550%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$1,045.00	\$0.00	\$1,045.00	\$0.00	100.000%
Advances - In	\$0.00	\$49.99	\$74.99	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$1,045.00</b>	<b>\$49.99</b>	<b>\$1,119.99</b>	<b>\$0.00</b>	
<b>Total 1000 General</b>	<b>\$1,071,577.00</b>	<b>\$24,150.00</b>	<b>\$472,158.73</b>	<b>(\$599,493.26)</b>	
<b>2051 USEPA Brownfield Hazardous Substance Grt</b>					
Intergovernmental	\$140,604.77	\$0.00	\$37,106.78	(\$103,497.99)	26.391%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$25.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	
<b>Total 2051 USEPA Brownfield Hazardous Substance Grt</b>	<b>\$140,604.77</b>	<b>\$0.00</b>	<b>\$37,131.78</b>	<b>(\$103,497.99)</b>	
<b>2052 USEPA Brownfield Petroleum Assess. Grt</b>					
Intergovernmental	\$140,245.47	\$0.00	\$2,302.49	(\$137,942.98)	1.642%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$49.99	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.99</b>	<b>\$0.00</b>	
<b>Total 2052 USEPA Brownfield Petroleum Assess. Grt</b>	<b>\$140,245.47</b>	<b>\$0.00</b>	<b>\$2,352.48</b>	<b>(\$137,942.98)</b>	
<b>2061 Marine Patrol Program</b>					
Intergovernmental	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

## Revenue Summary

July 2015

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

**Revenue Summary**

July 2015

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
Report Total:	\$1,567,027.08	\$24,150.00	\$722,161.83	(\$945,015.23)	

**Appropriation Summary**

July 2015

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$840.00	\$1,860.00	\$800.00	24.000%
Total Other Security of Persons and Property	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$840.00	\$1,860.00	\$800.00	
Total Security of Persons and Property	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$840.00	\$1,860.00	\$800.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$200.00	\$76,800.00	\$77,000.00	\$1,871.50	\$7,996.35	\$14,487.46	\$54,516.19	10.385%
Supplies and Materials	\$0.00	\$7,500.00	\$7,500.00	\$139.71	\$2,088.95	\$380.37	\$5,030.68	27.853%
Total Recreation	\$200.00	\$84,300.00	\$84,500.00	\$2,011.21	\$10,085.30	\$14,867.83	\$59,546.87	
Total Leisure Time Activities	\$200.00	\$84,300.00	\$84,500.00	\$2,011.21	\$10,085.30	\$14,867.83	\$59,546.87	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$551.39	\$62,500.00	\$63,051.39	\$4,834.56	\$31,054.66	\$12,261.73	\$19,735.00	49.253%
Total Billing - Electric	\$551.39	\$62,500.00	\$63,051.39	\$4,834.56	\$31,054.66	\$12,261.73	\$19,735.00	
Billing - Gas								
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$177.04	\$2,920.64	\$579.36	\$2,500.00	48.677%
Total Billing - Gas	\$0.00	\$6,000.00	\$6,000.00	\$177.04	\$2,920.64	\$579.36	\$2,500.00	
Billing - Water								
Contractual Services	\$155.14	\$7,700.00	\$7,855.14	\$1,251.56	\$2,642.47	\$5,212.67	\$0.00	33.640%
Total Billing - Water	\$155.14	\$7,700.00	\$7,855.14	\$1,251.56	\$2,642.47	\$5,212.67	\$0.00	
Total Basic Utility Services	\$706.53	\$76,200.00	\$76,906.53	\$6,263.16	\$36,617.77	\$18,053.76	\$22,235.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$18,446.24	\$121,357.15	\$5,405.98	\$100,236.87	53.461%
Employee Fringe Benefits	\$0.00	\$109,122.00	\$109,122.00	\$8,525.06	\$53,068.92	\$32,985.44	\$23,067.64	48.633%
Contractual Services	\$14,246.91	\$328,928.00	\$343,174.91	\$21,837.48	\$173,202.36	\$72,339.67	\$97,632.88	50.471%
Supplies and Materials	\$3,208.99	\$157,000.00	\$160,208.99	\$18,642.00	\$79,376.87	\$73,361.72	\$7,470.40	49.546%
Other	\$0.00	\$65,383.00	\$65,383.00	\$0.00	\$6,374.57	\$0.00	\$59,008.43	9.750%
Total Boards and Commissions	\$17,455.90	\$887,433.00	\$904,888.90	\$67,450.78	\$433,379.87	\$184,092.81	\$287,416.22	
Total General Government	\$17,455.90	\$887,433.00	\$904,888.90	\$67,450.78	\$433,379.87	\$184,092.81	\$287,416.22	

**Appropriation Summary**

July 2015

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay								
Capital Outlay								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$3,051.00	\$59,464.90	\$62,515.90	\$1,677.92	\$15,301.49	\$535.00	\$46,679.41	24.476%
Total Capital Outlay	\$3,051.00	\$59,464.90	\$62,515.90	\$1,677.92	\$15,301.49	\$535.00	\$46,679.41	
Total Capital Outlay	\$3,051.00	\$59,464.90	\$62,515.90	\$1,677.92	\$15,301.49	\$535.00	\$46,679.41	
Other Financing Uses								
Transfers - Out	\$0.00	\$76,018.84	\$76,018.84	\$0.00	\$75,518.84	\$0.00	\$500.00	99.342%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$100,074.99	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$76,018.84	\$76,018.84	\$0.00	\$175,593.83	\$0.00	\$500.00	
Total 1000 - General	\$21,413.43	\$1,186,916.74	\$1,208,330.17	\$77,403.07	\$671,818.26	\$219,409.40	\$417,177.50	
<b>2051 - USEPA Brownfield Hazardous Substance Grt</b>								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$890.43	\$890.43	\$0.00	\$25.00	\$0.00	\$865.43	2.808%
Contractual Services	\$0.00	\$136,463.17	\$136,463.17	\$1,476.97	\$37,081.78	\$99,381.39	\$0.00	27.173%
Supplies and Materials	\$0.00	\$1,251.17	\$1,251.17	\$0.00	\$0.00	\$0.00	\$1,251.17	0.000%
Total Boards and Commissions	\$0.00	\$140,604.77	\$140,604.77	\$1,476.97	\$37,106.78	\$99,381.39	\$4,116.60	
Total General Government	\$0.00	\$140,604.77	\$140,604.77	\$1,476.97	\$37,106.78	\$99,381.39	\$4,116.60	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$140,604.77	\$140,604.77	\$1,501.97	\$37,131.78	\$99,381.39	\$4,116.60	
<b>2052 - USEPA Brownfield Petroleum Assess. Grt</b>								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$889.94	\$889.94	\$0.00	\$24.99	\$0.00	\$864.95	2.808%

**Appropriation Summary**

July 2015

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	\$0.00	\$136,104.35	\$136,104.35	\$218.75	\$2,277.50	\$133,826.85	\$0.00	1.673%
Supplies and Materials	\$0.00	\$1,251.18	\$1,251.18	\$0.00	\$0.00	\$0.00	\$1,251.18	0.000%
Total Boards and Commissions	\$0.00	\$140,245.47	\$140,245.47	\$218.75	\$2,302.49	\$133,826.85	\$4,116.13	
Total General Government	\$0.00	\$140,245.47	\$140,245.47	\$218.75	\$2,302.49	\$133,826.85	\$4,116.13	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$24.99	\$49.99	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$24.99	\$49.99	\$0.00	\$0.00	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$140,245.47	\$140,245.47	\$243.74	\$2,352.48	\$133,826.85	\$4,116.13	
<b>2061 - Marine Patrol Program</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$28,480.00	\$28,480.00	\$3,113.79	\$10,385.31	\$556.69	\$17,538.00	36.465%
Employee Fringe Benefits	\$0.00	\$5,705.66	\$5,705.66	\$664.19	\$1,403.23	\$205.00	\$4,097.43	24.594%
Contractual Services	\$0.00	\$4,525.00	\$4,525.00	\$0.00	\$3,725.00	\$0.00	\$800.00	82.320%
Supplies and Materials	\$0.00	\$6,075.00	\$6,075.00	\$233.38	\$296.85	\$536.53	\$5,241.62	4.886%
Total Police Enforcement	\$0.00	\$44,785.66	\$44,785.66	\$4,011.36	\$15,810.39	\$1,298.22	\$27,677.05	
Total Security of Persons and Property	\$0.00	\$44,785.66	\$44,785.66	\$4,011.36	\$15,810.39	\$1,298.22	\$27,677.05	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,883.34	\$1,883.34	\$50.00	\$439.00	\$495.00	\$949.34	23.310%
Total Capital Outlay	\$0.00	\$1,883.34	\$1,883.34	\$50.00	\$439.00	\$495.00	\$949.34	
Total Capital Outlay	\$0.00	\$1,883.34	\$1,883.34	\$50.00	\$439.00	\$495.00	\$949.34	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$46,669.00	\$46,669.00	\$4,061.36	\$16,249.39	\$1,793.22	\$28,626.39	
<b>2062 - OEPA Litter Clean Up State Grant</b>								
General Government								
Boards and Commissions								
Contractual Services	\$300.00	\$3,156.00	\$3,456.00	\$0.00	\$600.00	\$0.00	\$2,856.00	17.361%

Report reflects selected information.

**Appropriation Summary**

July 2015

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$0.00	\$3,367.31	\$3,367.31	\$0.00	\$960.00	\$0.00	\$2,407.31	28.509%
Total Boards and Commissions	\$300.00	\$6,523.31	\$6,823.31	\$0.00	\$1,560.00	\$0.00	\$5,263.31	
Total General Government	\$300.00	\$6,523.31	\$6,823.31	\$0.00	\$1,560.00	\$0.00	\$5,263.31	
Total 2062 - OEPA Litter Clean Up State Grant	\$300.00	\$6,523.31	\$6,823.31	\$0.00	\$1,560.00	\$0.00	\$5,263.31	
<b>2063 - Picnic Pavilion</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$129,370.10	\$129,370.10	\$0.00	\$129,370.10	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$129,370.10	\$129,370.10	\$0.00	\$129,370.10	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$129,370.10	\$129,370.10	\$0.00	\$129,370.10	\$0.00	\$0.00	
Total 2063 - Picnic Pavilion	\$0.00	\$129,370.10	\$129,370.10	\$0.00	\$129,370.10	\$0.00	\$0.00	
<b>2901 - Fireworks Fund</b>								
Other Financing Uses								
Transfers - Out	\$0.00	\$1,045.00	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$1,045.00	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	
Total 2901 - Fireworks Fund	\$0.00	\$1,045.00	\$1,045.00	\$0.00	\$1,045.00	\$0.00	\$0.00	
<b>4201 - Ferry Terminal Building Grant Con</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$34,184.74	\$34,184.74	\$0.00	\$31,880.00	\$1,804.74	\$500.00	93.258%
Total Capital Outlay	\$0.00	\$34,184.74	\$34,184.74	\$0.00	\$31,880.00	\$1,804.74	\$500.00	
Total Capital Outlay	\$0.00	\$34,184.74	\$34,184.74	\$0.00	\$31,880.00	\$1,804.74	\$500.00	
Total 4201 - Ferry Terminal Building Grant Con	\$0.00	\$34,184.74	\$34,184.74	\$0.00	\$31,880.00	\$1,804.74	\$500.00	
<b>9901 - Other Agency Advanced Auto Systems</b>								
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.



**Appropriation Summary**

July 2015

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Auditor of State Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Report Totals:</b>	<b>\$21,713.43</b>	<b>\$1,685,559.13</b>	<b>\$1,707,272.56</b>	<b>\$83,210.14</b>	<b>\$891,407.01</b>	<b>\$456,215.60</b>	<b>\$459,799.93</b>	

**Revenue Status**

By Fund

As Of 7/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$787,351.00	\$353,115.07	\$434,235.93	44.848%
1000-190-0000	Other - Local Taxes	\$171.00	\$151.35	\$19.65	88.509%
1000-422-0525	State - Restricted{ODNR Grant}	\$113.00	\$0.00	\$113.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,002.00	\$0.00	\$18,002.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$5,891.17	-\$5,891.17	0.000%
1000-490-2500	Other - Intergovernmental{TIF}	\$40,000.00	\$0.00	\$40,000.00	0.000%
1000-490-3000	Other - Intergovernmental{LEGAL}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9000	Other - Intergovernmental{State Reimbursement}	\$98,578.00	\$62,205.54	\$36,372.46	63.103%
1000-490-9300	Other - Intergovernmental{Public Utilities Reimbursement}	\$5,006.00	\$2,502.89	\$2,503.11	49.998%
1000-523-4000	Recreation Entry Fees{Black Rvr Wharf Lanuch Fees}	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-523-5000	Recreation Entry Fees{Port Fest/Concerts Income}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-5300	Recreation Entry Fees{RIBS ON THE RIVER EVENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-7000	Recreation Entry Fees{River Tour}	\$9,000.00	\$2,182.66	\$6,817.34	24.252%
1000-523-7100	Recreation Entry Fees{Ferry Boat}	\$30,000.00	\$3,347.45	\$26,652.55	11.158%
1000-523-7200	Recreation Entry Fees{Lighthouse}	\$4,000.00	\$3,068.55	\$931.45	76.714%
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	\$5,986.51	\$2,923.49	67.189%
1000-590-0300	Other - Charges for Services{Lakeshore Railway Lease}	\$1.00	\$0.00	\$1.00	0.000%
1000-590-0600	Other - Charges for Services{CSX Leases}	\$3,900.00	\$1,200.00	\$2,700.00	30.769%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$10,000.00	\$19,170.00	-\$9,170.00	191.700%
1000-590-0750	Other - Charges for Services{Rockin' on the River}	\$10,000.00	\$5,000.00	\$5,000.00	50.000%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$2,062.00	-\$2,062.00	0.000%
1000-590-1500	Other - Charges for Services{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$3,600.00	\$110.00	\$3,490.00	3.056%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$45.00	\$255.00	15.000%
1000-701-0000	Interest	\$100.00	\$0.55	\$99.45	0.550%

**Revenue Status**

By Fund

As Of 7/31/2015

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$1,045.00	\$1,045.00	\$0.00	100.000%
1000-941-0000	Advances - In	\$0.00	\$74.99	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,071,577.00	\$472,158.73	\$599,493.26	44.062%

Fund: 2051 USEPA Brownfield Hazardous Substance  
Grt

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2051-411-0000	Federal - Restricted	\$140,604.77	\$37,106.78	\$103,497.99	26.391%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2051-941-0000	Advances - In	\$0.00	\$25.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$140,604.77	\$37,131.78	\$103,497.99	26.409%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2052-411-0000	Federal - Restricted	\$140,245.47	\$2,302.49	\$137,942.98	1.642%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2052-941-0000	Advances - In	\$0.00	\$49.99	\$0.00	0.000%
Fund 2052 Sub-Total:		\$140,245.47	\$2,352.48	\$137,942.98	1.677%

**Revenue Status**

By Fund

As Of 7/31/2015

## Fund: 2061 Marine Patrol Program

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

## Fund: 2062 OEPA Litter Clean Up State Grant

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

## Fund: 2063 Picnic Pavilion

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

**Revenue Status**

By Fund

As Of 7/31/2015

Fund: 2901 Fireworks Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4201 Ferry Terminal Building Grant Con

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4201-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
4201-931-0000	Transfers - In	\$34,184.74	\$33,684.74	\$500.00	98.537%
Fund 4201 Sub-Total:		\$34,184.74	\$33,684.74	\$500.00	98.537%
Report Total:		\$1,567,027.08	\$722,161.83	\$945,015.23	46.085%

**Appropriation Status**

By Fund

As Of 7/31/2015

Fund: General  
 Pooled Balance: \$188,252.01  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$188,252.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-190-349-0700	Other - Professional and Technical Services{Black River Lan}	\$0.00	\$0.00	\$3,500.00	\$1,860.00	\$840.00	\$800.00	24.000%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$10,714.26	\$3,500.00	\$85.74	24.476%
1000-310-349-7000	Other - Professional and Technical Services{River Tour}	\$0.00	\$0.00	\$8,000.00	\$3,546.81	\$4,437.74	\$15.45	55.472%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$200.00	\$0.00	\$52,000.00	\$216.94	\$38.06	\$51,945.00	0.073%
1000-310-391-7200	Dues and Fees{Lighthouse}	\$0.00	\$0.00	\$2,500.00	\$9.45	\$20.55	\$2,470.00	0.822%
1000-310-490-7000	Other - Supplies and Materials{River Tour}	\$0.00	\$0.00	\$7,500.00	\$380.37	\$2,088.95	\$5,030.68	27.853%
1000-512-311-0000	Electricity	\$2,171.64	\$1,620.25	\$27,500.00	\$7,274.72	\$11,041.67	\$9,735.00	39.362%
1000-512-311-0700	Electricity{Black River Landing}	\$0.00	\$0.00	\$35,000.00	\$4,987.01	\$20,012.99	\$10,000.00	57.180%
1000-522-313-0700	Natural Gas{Black River Landing}	\$0.00	\$0.00	\$6,000.00	\$579.36	\$2,920.64	\$2,500.00	48.677%
1000-532-312-0000	Water and Sewage	\$62.00	\$45.00	\$2,500.00	\$2,118.63	\$398.37	\$0.00	15.827%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$138.14	\$0.00	\$5,200.00	\$3,094.04	\$2,244.10	\$0.00	42.039%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$5,405.98	\$121,357.15	\$100,236.87	53.461%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$15,211.77	\$16,568.23	47.866%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$1,690.52	\$1,601.48	51.352%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$31,509.00	\$31,509.00	\$232.00	49.817%
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	\$229.87	\$770.13	22.987%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$4,500.00	\$89.29	\$2,507.80	\$1,902.91	55.729%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$5,000.00	\$1,238.65	\$1,771.46	\$1,989.89	35.429%
1000-735-321-0000	Telephone	\$108.40	\$7.05	\$14,750.00	\$2,573.72	\$6,927.63	\$5,350.00	46.646%
1000-735-321-0700	Telephone{Black River Landing}	\$61.91	\$0.00	\$1,000.00	\$412.14	\$349.77	\$300.00	32.938%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$3,720.00	\$226.05	\$60,000.00	\$17,102.70	\$43,273.61	\$3,117.64	68.154%
1000-735-329-5300	Other-Communications, Printing & Advertising{RIBS ON THE RI}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$4,725.00	\$1.05	\$4,000.00	\$100.00	\$8,565.54	\$58.41	98.184%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$6,000.00	\$619.35	\$990.96	\$4,389.69	16.516%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$600.00	\$1.00	\$35,404.00	0.003%

**Appropriation Status**

By Fund

As Of 7/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$0.00	\$12,883.00	\$3,960.00	76.489%
1000-735-341-0000	Accounting and Legal Fees	\$3,400.00	\$0.00	\$5,000.00	\$3,400.00	\$0.00	\$5,000.00	0.000%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$11,000.00	\$588.77	\$391.23	\$10,020.00	3.557%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$1,879.00	\$1,321.00	\$0.00	41.281%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$8,504.31	\$7,495.69	53.152%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$1,630.00	\$0.00	\$1,626.13	\$3.87	99.763%
1000-735-346-0000	Engineering Services	\$2,328.40	\$0.00	\$10,000.00	\$334.77	\$6,493.63	\$5,500.00	52.672%
1000-735-347-0000	Planning Consultants	\$500.00	\$500.00	\$58,000.00	\$35,000.00	\$11,804.99	\$11,195.01	20.353%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$175.00	\$825.00	17.500%
1000-735-349-0000	Other - Professional and Technical Services	\$49.95	\$0.00	\$3,500.00	\$199.95	\$3,117.31	\$232.69	87.813%
1000-735-349-2000	Other - Professional and Technical Services{Property Develo}	\$0.00	\$0.00	\$10,000.00	\$7,933.13	\$2,066.87	\$0.00	20.669%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$0.00	\$61,764.00	\$3,236.00	95.022%
1000-735-391-0000	Dues and Fees	\$150.00	\$62.60	\$6,000.00	\$1,596.14	\$2,946.38	\$1,544.88	48.401%
1000-735-391-1500	Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-410-0000	Office Supplies and Materials	\$219.98	\$0.00	\$11,000.00	\$2,857.23	\$4,200.48	\$4,162.27	37.437%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$460.97	\$539.03	46.097%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$1,710.00	\$900.20	\$46,000.00	\$25,065.41	\$20,827.93	\$916.46	44.495%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$3,011.44	\$892.23	\$99,000.00	\$45,439.08	\$53,827.49	\$1,852.64	53.232%
1000-735-439-0000	Other - Repairs and Maintenance	\$159.00	\$99.00	\$0.00	\$0.00	\$60.00	\$0.00	100.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.000%
1000-735-690-8500	Other - Other{Real Estate}	\$0.00	\$0.00	\$6,383.00	\$0.00	\$6,374.57	\$8.43	99.868%
1000-800-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-530-2063	Buildings and Other Structures{PICNIC PAVILION PROJ.CONTING}	\$0.00	\$0.00	\$12,790.00	\$0.00	\$6,814.00	\$5,976.00	53.276%
1000-800-540-0000	Machinery, Equipment and Furniture	\$2,516.00	\$0.00	\$6,000.00	\$0.00	\$8,487.49	\$28.51	99.665%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$40,674.90	\$0.00	\$0.00	\$40,674.90	0.000%
1000-800-590-9200	Other - Capital Outlay{Ferry Terminal Building Proj.}	\$535.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$76,018.84	\$0.00	\$75,518.84	\$500.00	99.342%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$100,074.99	\$0.00	0.000%
1000-930-930-2000	Contingencies{Property Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$25,766.86	\$4,353.43	\$1,186,916.74	\$219,409.40	\$671,818.26	\$417,177.50	55.599%

**Appropriation Status**

By Fund

As Of 7/31/2015

Fund: USEPA Brownfield Hazardous Substance Grt

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$890.43	\$0.00	\$25.00	\$865.43	2.808%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$136,463.17	\$99,381.39	\$37,081.78	\$0.00	27.173%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.17	\$0.00	\$0.00	\$1,251.17	0.000%
2051-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	0.000%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$140,604.77	\$99,381.39	\$37,131.78	\$4,116.60	26.409%

Fund: USEPA Brownfield Petroleum Assess. Grt

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2052-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2052-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$889.94	\$0.00	\$24.99	\$864.95	2.808%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$136,104.35	\$133,826.85	\$2,277.50	\$0.00	1.673%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.18	\$0.00	\$0.00	\$1,251.18	0.000%
2052-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	0.000%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$140,245.47	\$133,826.85	\$2,352.48	\$4,116.13	1.677%

Fund: Marine Patrol Program

Pooled Balance: \$31,217.70  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$31,217.70

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 7/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$28,480.00	\$556.69	\$10,385.31	\$17,538.00	36.465%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,987.20	\$0.00	\$1,162.42	\$2,824.78	29.154%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$412.96	\$0.00	\$120.39	\$292.57	29.153%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.50	\$0.00	\$30.43	\$45.07	40.305%
2061-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$930.00	\$205.00	\$89.99	\$635.01	9.676%
2061-110-330-0000	Rents and Leases	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,725.00	\$0.00	\$3,725.00	\$0.00	100.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$4,975.00	\$0.00	\$91.75	\$4,883.25	1.844%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,100.00	\$536.53	\$205.10	\$358.37	18.645%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,883.34	\$495.00	\$439.00	\$949.34	23.310%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$46,669.00	\$1,793.22	\$16,249.39	\$28,626.39	34.818%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2062-735-329-0000	Other-Communications, Printing & Advertising	\$300.00	\$0.00	\$400.00	\$0.00	\$600.00	\$100.00	85.714%
2062-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$2,756.00	0.000%
2062-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,367.31	\$0.00	\$960.00	\$2,407.31	28.509%
OEPA Litter Clean Up State Grant Fund Total:		\$300.00	\$0.00	\$6,523.31	\$0.00	\$1,560.00	\$5,263.31	22.863%

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

**Appropriation Status**

By Fund

As Of 7/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2063-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$129,370.10	\$0.00	\$129,370.10	\$0.00	100.000%
	Picnic Pavilion Fund Total:	\$0.00	\$0.00	\$129,370.10	\$0.00	\$129,370.10	\$0.00	100.000%

Fund: Fireworks Fund

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

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

Fund: Ferry Terminal Building Grant Con

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

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

Fund: Other Agency Advanced Auto Systems

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

**Appropriation Status**

By Fund

As Of 7/31/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-745-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9901-745-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Agency Advanced Auto Systems Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$26,066.86	\$4,353.43	\$1,685,559.13	\$456,215.60	\$891,407.01	\$459,799.93	52.212%

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Bank Reconciliation**  
 Reconciled Date 7/31/2015

8/6/2015 10:44:57 AM  
 UAN v2015.3

Prior UAN Balance:	\$282,016.90
Receipts:	+ \$25,502.01
Payments:	- \$83,960.15
Adjustments:	+ -\$602.00
Current UAN Balance as of 07/31/2015:	\$222,956.76
Other Adjusting Factors:	+ \$0.00
Adjusted UAN Balance as of 07/31/2015:	<u>\$222,956.76</u>
Entered Bank Balances as of 07/31/2015:	\$260,679.51
Deposits in Transit:	+ \$0.00
Outstanding Payments:	- \$37,922.75
Outstanding Adjustments:	+ \$0.00
Other Adjusting Factors:	+ \$200.00
Adjusted Bank Balances as of 07/31/2015:	<u>\$222,956.76</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:  
 Petty Cash

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 07/31/2015.

There are no outstanding adjustments as of 07/31/2015.

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/6/2015 10:44:57 AM

**Bank Balances**

JAN V2015.3

Reconciled Date 7/31/2015

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	50 5006 4211	\$325,545.28	\$259,682.28	\$259,682.28	\$0.00
Secondary	MONEY MARK	05 5006 4229	\$997.15	\$997.23	\$997.23	\$0.00
Investment	CDARS12/12	01900919	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total:</b>	<u>\$326,542.43</u>	<u>\$260,679.51</u>	<u>\$260,679.51</u>	<u>\$0.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/6/2015 10:44:57 AM

**Outstanding Payments**

UAN v2015.3

Reconciled Date 7/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10886	07/14/2015	SCOTT ROSS	\$210.00
PRIMARY	Warrant	10892	07/21/2015	MICHAEL E. BROSKY	\$771.09
PRIMARY	Warrant	10894	07/29/2015	AABLE RENTS COMPANY	\$3,096.75
PRIMARY	Warrant	10895	07/29/2015	AMERICAN FIREWORKS CO.	\$10,000.00
PRIMARY	Warrant	10896	07/29/2015	BEAVER PARK NORTH, INC.	\$50.00
PRIMARY	Warrant	10897	07/29/2015	BOBELS	\$429.33
PRIMARY	Warrant	10898	07/29/2015	CENTURYLINK	\$898.96
PRIMARY	Warrant	10899	07/29/2015	COLUMBIA GAS OF OHIO	\$77.54
PRIMARY	Warrant	10900	07/29/2015	DELTA PRODUCTIONS	\$385.82
PRIMARY	Warrant	10901	07/29/2015	DOMINIC G. TAMERLANO	\$165.00
PRIMARY	Warrant	10902	07/29/2015	FIDELITY NATIONAL TITLE COMPANY, LLC	\$250.50
PRIMARY	Warrant	10903	07/29/2015	HARVEY A. RICKERT, JR.	\$110.00
PRIMARY	Warrant	10904	07/29/2015	HERBERT A. EHLE	\$265.00
PRIMARY	Warrant	10905	07/29/2015	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$1,500.00
PRIMARY	Warrant	10906	07/29/2015	MURRAY RIDGE PRODUCTION CENTER	\$760.00
PRIMARY	Warrant	10907	07/29/2015	OHIO EDISON	\$4,069.56
PRIMARY	Warrant	10908	07/29/2015	PORT SUPPLY	\$125.94
PRIMARY	Warrant	10909	07/29/2015	REPUBLIC SERVICES, INC.	\$577.10
PRIMARY	Warrant	10910	07/29/2015	ROMCO FIRE AND SAFETY	\$138.32
PRIMARY	Warrant	10911	07/29/2015	RONALD G. SMITH	\$215.00
PRIMARY	Warrant	10912	07/29/2015	SCOTT ROSS	\$238.77
PRIMARY	Warrant	10913	07/29/2015	SPITZER LAKESIDE MARINA	\$765.00
PRIMARY	Warrant	10914	07/29/2015	THE BRICKMAN GROUP, LTD. LLC	\$8,750.37
PRIMARY	Warrant	10915	07/29/2015	THOMAS A. KERN	\$181.50
PRIMARY	Warrant	10916	07/29/2015	US BANK	\$289.12
PRIMARY	Warrant	10917	07/29/2015	US BANK ONE CARD	\$1,435.21
PRIMARY	Warrant	10918	07/29/2015	SALMI ENTERPRISE ADVENTURES, LLC	\$100.00
PRIMARY	Warrant	10919	07/30/2015	LORAIN DEVELOPMENT CORPORATION	\$2,066.87

\$37,922.75

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/6/2015 10:44:57 AM

**Cleared Payments**

UAN v2015.3

Reconciled Date 7/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	121-2015	07/10/2015	RALPH G BRUENING	\$1,273.81
PRIMARY	Electronic	122-2015	07/10/2015	EDWARD R. FAVRE	\$276.44
PRIMARY	Electronic	123-2015	07/10/2015	RICHARD M NOVAK	\$2,287.76
PRIMARY	Electronic	124-2015	07/10/2015	TODD A PIERCE	\$21.73
PRIMARY	Electronic	125-2015	07/10/2015	IDA YVONNE SMITH	\$1,443.30
PRIMARY	Electronic	126-2015	07/10/2015	TERRY L STEPHENS	\$105.37
PRIMARY	Electronic	127-2015	07/10/2015	JEREMY L TAVENNER	\$92.93
PRIMARY	Electronic	128-2015	07/10/2015	LYNETTE E. VAN WAGNEN	\$597.88
PRIMARY	Electronic	147-2015	07/10/2015	US TREASURY	\$2,969.25
PRIMARY	Electronic	150-2015	07/24/2015	RALPH G BRUENING	\$1,047.18
PRIMARY	Electronic	151-2015	07/24/2015	THOMAS R DAVIS	\$353.74
PRIMARY	Electronic	152-2015	07/24/2015	EDWARD R. FAVRE	\$405.21
PRIMARY	Electronic	153-2015	07/24/2015	RICHARD M NOVAK	\$2,159.75
PRIMARY	Electronic	154-2015	07/24/2015	TODD A PIERCE	\$356.61
PRIMARY	Electronic	155-2015	07/24/2015	IDA YVONNE SMITH	\$1,373.19
PRIMARY	Electronic	156-2015	07/24/2015	JEREMY L TAVENNER	\$262.30
PRIMARY	Electronic	157-2015	07/24/2015	LYNETTE E. VAN WAGNEN	\$622.60
PRIMARY	Electronic	159-2015	07/02/2015	FIRST MERIT BANK	\$42.45
PRIMARY	Electronic	160-2015	07/02/2015	FIRST MERIT BANK	\$47.38
PRIMARY	Electronic	171-2015	07/14/2015	FIRST MERIT BANK	\$60.88
PRIMARY	Warrant	10766	05/14/2015	IDA YVONNE SMITH	\$55.74
PRIMARY	Warrant	10808	06/10/2015	OHIO TREASURER OF STATE	\$767.08
PRIMARY	Warrant	10833	06/16/2015	HERBERT A. EHLE	\$50.00
PRIMARY	Warrant	10840	06/26/2015	KEITH M. RIGGS	\$215.64
PRIMARY	Warrant	10846	06/24/2015	DOMINIC G. TAMERLANO	\$30.00
PRIMARY	Warrant	10849	06/24/2015	HOME DEPOT CREDIT SERVICES	\$469.77
PRIMARY	Warrant	10853	06/24/2015	TRAVELERS INSURANCE PARTNERS AGENCY	\$40,586.00
PRIMARY	Warrant	10855	06/24/2015	US BANK	\$407.30
PRIMARY	Warrant	10858	06/26/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10859	06/25/2015	HOME DEPOT CREDIT SERVICES	\$1,749.00
PRIMARY	Warrant	10860	07/10/2015	KEITH M. RIGGS	\$207.98
PRIMARY	Warrant	10861	07/09/2015	LORAIN GROWTH CORP. TOURISM COUNCIL	\$200.00
PRIMARY	Warrant	10862	07/09/2015	WILLIAM H. CRAMER	\$200.00
PRIMARY	Warrant	10863	07/09/2015	STEPHANIE TAKACS	\$200.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/6/2015 10:44:57 AM

**Cleared Payments**

UAN v2015.3

Reconciled Date 7/31/2015

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10864	07/09/2015	HULL & ASSOCIATES, INC.	\$1,695.72
PRIMARY	Warrant	10865	07/10/2015	ANITA BRENT	\$200.00
PRIMARY	Warrant	10866	07/10/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10867	07/10/2015	CITY OF LORAIN DEPT. OF TAXATION	\$1,715.77
PRIMARY	Warrant	10868	07/10/2015	LORAIN COUNTY TREASURER	\$583.50
PRIMARY	Warrant	10869	07/10/2015	OHIO TREASURER OF STATE	\$538.26
PRIMARY	Warrant	10870	07/10/2015	LORAIN COUNTY TREASURER	\$5,251.50
PRIMARY	Warrant	10871	07/10/2015	LORAIN COUNTY TREASURER	\$24.75
PRIMARY	Warrant	10872	07/14/2015	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,157.52
PRIMARY	Warrant	10873	07/14/2015	BOBELS	\$2,160.15
PRIMARY	Warrant	10874	07/14/2015	CITY OF LORAIN UTILITIES DEPT.	\$1,251.56
PRIMARY	Warrant	10875	07/14/2015	COLUMBIA GAS OF OHIO	\$99.50
PRIMARY	Warrant	10876	07/14/2015	DOMINIC G. TAMERLANO	\$105.00
PRIMARY	Warrant	10877	07/14/2015	HARVEY A. RICKERT, JR.	\$60.00
PRIMARY	Warrant	10878	07/14/2015	J & R MOVING & STORAGE, INC.	\$300.00
PRIMARY	Warrant	10879	07/14/2015	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$1,500.00
PRIMARY	Warrant	10880	07/14/2015	LORAIN PALACE THEATER	\$2,850.00
PRIMARY	Warrant	10881	07/14/2015	LYNETTE VAN WAGNEN	\$59.86
PRIMARY	Warrant	10882	07/14/2015	MURRAY RIDGE PRODUCTION CENTER	\$1,520.00
PRIMARY	Warrant	10883	07/14/2015	P & J SANITATION, INC.	\$335.00
PRIMARY	Warrant	10884	07/14/2015	RAYMOND FARLEY	\$500.00
PRIMARY	Warrant	10885	07/14/2015	RONALD G. SMITH	\$235.00
PRIMARY	Warrant	10887	07/14/2015	THE MORNING JOURNAL	\$2,000.00
PRIMARY	Warrant	10888	07/14/2015	VERIZON WIRELESS	\$101.62
PRIMARY	Warrant	10889	07/14/2015	ZELEK FLOWER SHOP, INC.	\$74.95
PRIMARY	Warrant	10890	07/14/2015	CHRISTIAN EDWARD FRANCO	\$160.00
PRIMARY	Warrant	10891	07/14/2015	MIGUEL ANGEL SALGADO, JR.	\$160.00
PRIMARY	Warrant	10893	07/24/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00

\$90,762.93



LORAIN PORT AUTHORITY, LORAIN COUNTY

8/6/2015 10:44:57 AM

**Cleared Receipts**

UAN V2015.3

Reconciled Date 7/31/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		81-2015	07/01/2015	LIGHTHOUSE TOURS	\$60.00
PRIMARY	Standard		76-2015	07/02/2015	BLACK RIVER LANDING RENTALS	\$700.00
PRIMARY	Standard		82-2015	07/02/2015	RIVER AND LIGHTHOUSE TRIPS	\$104.00
PRIMARY	Standard		83-2015	07/03/2015	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$384.00
PRIMARY	Standard		77-2015	07/07/2015	RIVER TOURS	\$24.00
PRIMARY	Standard		78-2015	07/07/2015	MISCELLANEOUS INCOME	\$100.00
PRIMARY	Standard		79-2015	07/07/2015	RIVER TOURS	\$24.00
PRIMARY	Standard		80-2015	07/07/2015	BLACK RIVER LANDING RENTALS	\$200.00
PRIMARY	Standard		84-2015	07/07/2015	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$266.00
PRIMARY	Standard		88-2015	07/08/2015	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$228.00
PRIMARY	Standard		85-2015	07/09/2015	LORAIN SAILING & YACHT CLUB	\$749.93
PRIMARY	Standard		86-2015	07/09/2015	JET EXPRESS TICKETS	\$38.00
PRIMARY	Standard		87-2015	07/09/2015	JET EXPRESS TICKETS	\$76.00
PRIMARY	Standard		89-2015	07/09/2015	LIGHTHOUSE & JET EXPRESS TRIPS	\$200.00
PRIMARY	Standard		90-2015	07/10/2015	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$344.00
PRIMARY	Standard		92-2015	07/10/2015	LIGHTHOUSE & JET EXPRESS TRIPS	\$154.00
PRIMARY	Standard		93-2015	07/13/2015	JET EXPRESS TICKETS	\$152.00
PRIMARY	Standard		94-2015	07/14/2015	BLACK RIVER LANDING RENTALS	\$1,400.00
PRIMARY	Standard		95-2015	07/14/2015	RIVER AND LIGHTHOUSE TRIPS	\$180.00
PRIMARY	Standard		96-2015	07/14/2015	JET EXPRESS TICKETS	\$76.00
PRIMARY	Standard		97-2015	07/14/2015	LIGHTHOUSE TOURS	\$40.00
PRIMARY	Standard		91-2015	07/15/2015	BLACK RIVER LANDING RENTALS	\$8,500.00
PRIMARY	Standard		98-2015	07/15/2015	RIVER TOURS	\$24.00
PRIMARY	Standard		99-2015	07/16/2015	BLACK RIVER LANDING RENTALS	\$200.00
PRIMARY	Standard		100-2015	07/17/2015	LIGHTHOUSE TOURS	\$180.00
PRIMARY	Standard		101-2015	07/17/2015	RIVER TOURS	\$48.00
PRIMARY	Standard		102-2015	07/20/2015	RIVER TOURS	\$96.00
PRIMARY	Standard		103-2015	07/20/2015	LIGHTHOUSE TOURS	\$100.00
PRIMARY	Standard		104-2015	07/21/2015	RIVER & JET EXPRESS TRIPS	\$256.00
PRIMARY	Standard		106-2015	07/22/2015	RIVER & JET EXPRESS TRIPS	\$88.00
PRIMARY	Standard		107-2015	07/23/2015	JET EXPRESS TICKETS	\$114.00
PRIMARY	Standard		108-2015	07/23/2015	RIVER TOURS	\$24.00
PRIMARY	Standard		114-2015	07/23/2015	RIVER TOURS	\$72.00
PRIMARY	Standard		109-2015	07/24/2015	RIVER TOURS	\$24.00
PRIMARY	Standard		110-2015	07/24/2015	RIVER TOURS	\$24.00
PRIMARY	Standard		111-2015	07/24/2015	RIVER TOURS	\$24.00
PRIMARY	Standard		112-2015	07/27/2015	RIVER TOURS	\$96.00
PRIMARY	Standard		113-2015	07/27/2015	RIVER TOURS	\$24.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/6/2015 10:44:57 AM

**Cleared Receipts**

UAN v2015.3

Reconciled Date 7/31/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		115-2015	07/27/2015	RIVER TOURS	\$96.00
PRIMARY	Standard		116-2015	07/27/2015	LIGHTHOUSE & JET EXPRESS TRIPS	\$124.00
PRIMARY	Standard		117-2015	07/28/2015	LIGHTHOUSE TOURS	\$180.00
PRIMARY	Standard		118-2015	07/29/2015	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$404.00
PRIMARY	Standard		105-2015	07/30/2015	MISCELLANEOUS INCOME	\$1,312.00
PRIMARY	Standard		119-2015	07/30/2015	RIVER & LIGHTHOUSE	\$84.00
PRIMARY	Standard		120-2015	07/30/2015	BLACK RIVER LANDING RENTALS	\$2,600.00
PRIMARY	Standard		121-2015	07/31/2015	RIVER & LIGHTHOUSE	\$196.00
PRIMARY	Standard		122-2015	07/31/2015	FALLS RIVER CONCERTS LLC	\$5,000.00
PRIMARY	Standard		123-2015	07/31/2015	LIGHTHOUSE TOURS	\$40.00
PRIMARY	Standard		124-2015	07/31/2015	RIVER TOURS	\$72.00
MONEY MARK	Interest		125-2015	07/31/2015	MONEY MARK	\$0.08
						<u>\$25,502.01</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/6/2015 10:44:57 AM

**Cleared Adjustments**

UAN v2015.3

Reconciled Date 7/31/2015

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	70-2015	07/15/2015	RIVER TOURS	-\$250.00
PRIMARY	Receipt Adj	88-2015	07/20/2015	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$152.00
PRIMARY	Receipt Adj	99-2015	07/24/2015	BLACK RIVER LANDING RENTALS	-\$200.00
					-----
					-\$602.00
					-----

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/6/2015 10:45:31 AM

**Payment Listing**

July 2015

UAN v2015.3

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
121-2015	07/10/2015	07/07/2015	EP	RALPH G BRUENING	\$1,273.81	C
122-2015	07/10/2015	07/07/2015	EP	EDWARD R. FAVRE	\$276.44	C
123-2015	07/10/2015	07/07/2015	EP	RICHARD M NOVAK	\$2,287.76	C
124-2015	07/10/2015	07/07/2015	EP	TODD A PIERCE	\$21.73	C
125-2015	07/10/2015	07/07/2015	EP	IDA YVONNE SMITH	\$1,443.30	C
126-2015	07/10/2015	07/07/2015	EP	TERRY L STEPHENS	\$105.37	C
127-2015	07/10/2015	07/07/2015	EP	JEREMY L. TAVENNER	\$92.93	C
128-2015	07/10/2015	07/07/2015	EP	LYNETTE E. VAN WAGNEN	\$597.88	C
147-2015	07/10/2015	07/10/2015	EW	US TREASURY	\$2,969.25	C
148-2015	07/14/2015	07/10/2015	EP	MICHAEL E. BROSKY	\$771.09	V
148-2015	07/21/2015	07/21/2015	EP	MICHAEL E. BROSKY	-\$771.09	V
150-2015	07/24/2015	07/21/2015	EP	RALPH G BRUENING	\$1,047.18	C
151-2015	07/24/2015	07/21/2015	EP	THOMAS R DAVIS	\$353.74	C
152-2015	07/24/2015	07/21/2015	EP	EDWARD R. FAVRE	\$405.21	C
153-2015	07/24/2015	07/21/2015	EP	RICHARD M NOVAK	\$2,159.75	C
154-2015	07/24/2015	07/21/2015	EP	TODD A PIERCE	\$356.61	C
155-2015	07/24/2015	07/21/2015	EP	IDA YVONNE SMITH	\$1,373.19	C
156-2015	07/24/2015	07/21/2015	EP	JEREMY L. TAVENNER	\$262.30	C
157-2015	07/24/2015	07/21/2015	EP	LYNETTE E. VAN WAGNEN	\$622.60	C
159-2015	07/02/2015	07/23/2015	CH	FIRST MERIT BANK	\$42.45	C
160-2015	07/02/2015	07/23/2015	CH	FIRST MERIT BANK	\$47.38	C
171-2015	07/14/2015	08/06/2015	CH	FIRST MERIT BANK	\$60.88	C
10860	07/10/2015	07/07/2015	PR	KEITH M. RIGGS	\$207.98	C
10861	07/09/2015	07/09/2015	RW	LORAIN GROWTH CORP. TOURISM COUN	\$200.00	C
10862	07/09/2015	07/09/2015	RW	WILLIAM H. CRAMER	\$200.00	C
10863	07/09/2015	07/09/2015	RW	STEPHANIE TAKACS	\$200.00	C
10864	07/09/2015	07/09/2015	AW	HULL & ASSOCIATES, INC.	\$1,695.72	C
10865	07/10/2015	07/10/2015	RW	ANITA BRENT	\$200.00	C
10866	07/10/2015	07/10/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
10867	07/10/2015	07/10/2015	WH	CITY OF LORAIN DEPT. OF TAXATION	\$1,715.77	C
10868	07/10/2015	07/10/2015	WH	LORAIN COUNTY TREASURER	\$583.50	C
10869	07/10/2015	07/10/2015	WH	OHIO TREASURER OF STATE	\$538.26	C
10870	07/10/2015	07/10/2015	AW	LORAIN COUNTY TREASURER	\$5,251.50	C
10871	07/10/2015	07/10/2015	AW	LORAIN COUNTY TREASURER	\$24.75	C
10872	07/14/2015	07/10/2015	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$5,157.52	C
10873	07/14/2015	07/14/2015	AW	BOBELS	\$2,160.15	C
10874	07/14/2015	07/14/2015	AW	CITY OF LORAIN UTILITIES DEPT.	\$1,251.56	C
10875	07/14/2015	07/14/2015	AW	COLUMBIA GAS OF OHIO	\$99.50	C
10876	07/14/2015	07/14/2015	AW	DOMINIC G. TAMERLANO	\$105.00	C
10877	07/14/2015	07/14/2015	AW	HARVEY A. RICKERT, JR.	\$60.00	C
10878	07/14/2015	07/14/2015	AW	J & R MOVING & STORAGE, INC.	\$300.00	C
10879	07/14/2015	07/14/2015	AW	LONG ECONOMIC DEVELOPMENT ADVISO	\$1,500.00	C
10880	07/14/2015	07/14/2015	AW	LORAIN PALACE THEATER	\$2,850.00	C
10881	07/14/2015	07/14/2015	AW	LYNETTE VAN WAGNEN	\$59.86	C
10882	07/14/2015	07/14/2015	AW	MURRAY RIDGE PRODUCTION CENTER	\$1,520.00	C
10883	07/14/2015	07/14/2015	AW	P & J SANITATION, INC.	\$335.00	C

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

8/6/2015 10:45:31 AM  
 UAN V2015.3

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10884	07/14/2015	07/14/2015	AW	RAYMOND FARLEY	\$500.00	C
10885	07/14/2015	07/14/2015	AW	RONALD G. SMITH	\$235.00	C
10886	07/14/2015	07/14/2015	AW	SCOTT ROSS	\$210.00	O
10887	07/14/2015	07/14/2015	AW	THE MORNING JOURNAL	\$2,000.00	C
10888	07/14/2015	07/14/2015	AW	VERIZON WIRELESS	\$101.62	C
10889	07/14/2015	07/14/2015	AW	ZELEK FLOWER SHOP, INC.	\$74.95	C
10890	07/14/2015	07/14/2015	AW	CHRISTIAN EDWARD FRANCO	\$160.00	C
10891	07/14/2015	07/14/2015	AW	MIGUEL ANGEL SALGADO, JR.	\$160.00	C
10892	07/21/2015	07/21/2015	PR	MICHAEL E. BROSKY	\$771.09	O
10893	07/24/2015	07/23/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
10894	07/29/2015	07/29/2015	AW	AABLE RENTS COMPANY	\$3,096.75	O
10895	07/29/2015	07/29/2015	AW	AMERICAN FIREWORKS CO.	\$10,000.00	O
10896	07/29/2015	07/29/2015	AW	BEAVER PARK NORTH, INC.	\$50.00	O
10897	07/29/2015	07/29/2015	AW	BOBELS	\$429.33	O
10898	07/29/2015	07/29/2015	AW	CENTURYLINK	\$898.96	O
10899	07/29/2015	07/29/2015	AW	COLUMBIA GAS OF OHIO	\$77.54	O
10900	07/29/2015	07/29/2015	AW	DELTA PRODUCTIONS	\$385.82	O
10901	07/29/2015	07/29/2015	AW	DOMINIC G. TAMERLANO	\$165.00	O
10902	07/29/2015	07/29/2015	AW	FIDELITY NATIONAL TITLE COMPANY, LLC	\$250.50	O
10903	07/29/2015	07/29/2015	AW	HARVEY A. RICKERT, JR.	\$110.00	O
10904	07/29/2015	07/29/2015	AW	HERBERT A. EHLE	\$265.00	O
10905	07/29/2015	07/29/2015	AW	LONG ECONOMIC DEVELOPMENT ADVISO	\$1,500.00	O
10906	07/29/2015	07/29/2015	AW	MURRAY RIDGE PRODUCTION CENTER	\$760.00	O
10907	07/29/2015	07/29/2015	AW	OHIO EDISON	\$4,069.56	O
10908	07/29/2015	07/29/2015	AW	PORT SUPPLY	\$125.94	O
10909	07/29/2015	07/29/2015	AW	REPUBLIC SERVICES, INC.	\$577.10	O
10910	07/29/2015	07/29/2015	AW	ROMCO FIRE AND SAFETY	\$138.32	O
10911	07/29/2015	07/29/2015	AW	RONALD G. SMITH	\$215.00	O
10912	07/29/2015	07/29/2015	AW	SCOTT ROSS	\$238.77	O
10913	07/29/2015	07/29/2015	AW	SPITZER LAKESIDE MARINA	\$765.00	O
10914	07/29/2015	07/29/2015	AW	THE BRICKMAN GROUP, LTD. LLC	\$8,750.37	O
10915	07/29/2015	07/29/2015	AW	THOMAS A. KERN	\$181.50	O
10916	07/29/2015	07/29/2015	AW	US BANK	\$289.12	O
10917	07/29/2015	07/29/2015	AW	US BANK ONE CARD	\$1,435.21	O
10918	07/29/2015	07/29/2015	AW	SALMI ENTERPRISE ADVENTURES, LLC	\$100.00	O
10919	07/30/2015	07/30/2015	AW	LORAIN DEVELOPMENT CORPORATION	\$2,066.87	O

Total Payments: \$83,960.15  
 Total Conversion Vouchers: \$0.00  
 Total Less Conversion Vouchers: \$83,960.15

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

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

---

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

8/6/2015 10:45:31 AM  
UAN v2015.3

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