

Cash Summary by Fund

July 2016

Fund #	Fund Name	Fund Balance 7/1/2016	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 7/31/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$539,404.64	\$0.00	\$56,325.51	\$0.00	\$0.00	\$595,730.15	\$55,463.06	\$0.00	\$0.00	\$540,267.09	\$0.00	\$540,267.09
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	\$27,241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$27,241.50	\$5,857.76	\$0.00	\$0.00	\$21,383.74	\$0.00	\$21,383.74
2901	Fireworks Fund	\$22.00	\$0.00	\$51.00	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
Report Total:		\$566,668.14	\$0.00	\$56,376.51	\$0.00	\$0.00	\$623,044.65	\$61,320.82	\$0.00	\$0.00	\$561,723.83	\$0.00	\$561,723.83

LORAIN PORT AUTHORITY, LORAIN COUNTY
Resources Available for Appropriation
 System Year 2016

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Fund	Name	Fund Balance 12/31	Reserved for Encumbrance 12/31	Reserved for Non- Spendable Balance 12/31	Reserve Balance (5705.13 (A)(1) & 5705.132) 12/31	Prior Year Advances Not Repaid 12/31	Estimated Revenue	New Reserve Balance (5705.13(A)(1) & 5705.132)	Total Estimated Resources
1000	General	\$386,628.88	\$61,574.44	\$0.00	\$0.00	\$0.00	\$1,106,112.00	\$0.00	\$1,431,166.44
2051	USEPA Brownfield Hazardou	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,188.87	\$0.00	\$51,188.87
2052	USEPA Brownfield Petroleun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,896.81	\$0.00	\$78,896.81
2061	Marine Patrol Program	\$1,093.79	\$273.63	\$0.00	\$0.00	\$0.00	\$42,669.00	\$0.00	\$43,489.16
2901	Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
		<u>\$387,722.67</u>	<u>\$61,848.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,278,966.68</u>	<u>\$0.00</u>	<u>\$1,604,841.28</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY
Comparison of Budget and Appropriated
 System Year 2016

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Fund	Name	Fund Balance 12/31	Reserved for Encumbrance 12/31	Reserved for Non- Spendable Balance 12/31	Reserve Balance (5705.13 (A)(1) & 5705.132) 12/31	Advances Not Repaid	Estimated Revenue	New Reserve Balance (5705. 13(A)(1) &5705.132)	Total Estimated Resources	Final Appropriation	Variance
1000	General	\$386,628.88	\$61,574.44	\$0.00	\$0.00	\$0.00	\$1,106,112.00	\$0.00	\$1,431,166.44	\$1,145,118.00	\$286,048.44
2051	USEPA Brownfield Hazar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,188.87	\$0.00	\$51,188.87	\$51,188.87	\$0.00
2052	USEPA Brownfield Petrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,896.81	\$0.00	\$78,896.81	\$78,896.81	\$0.00
2061	Marine Patrol Program	\$1,093.79	\$273.63	\$0.00	\$0.00	\$0.00	\$42,669.00	\$0.00	\$43,489.16	\$43,489.16	\$0.00
2901	Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
		<u>\$387,722.67</u>	<u>\$61,848.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,278,966.68</u>	<u>\$0.00</u>	<u>\$1,604,841.28</u>	<u>\$1,318,792.84</u>	<u>\$286,048.44</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Revenue Status

UAN v2016.2

By Fund

As Of 7/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$797,251.00	\$413,009.70	\$384,241.30	51.804%
1000-190-0000	Other - Local Taxes	\$0.00	\$152.02	-\$152.02	0.000%
1000-422-0525	State - Restricted{ODNR Grant}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,000.00	\$0.00	\$18,000.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-2500	Other - Intergovernmental{TIF}	\$40,000.00	\$25,000.00	\$15,000.00	62.500%
1000-490-9000	Other - Intergovernmental{State Reimbursement}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9300	Other - Intergovernmental{Public Utilities Reimbursement}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-0750	Recreation Entry Fees{Rockin' on the River}	\$80,000.00	\$73,972.96	\$6,027.04	92.466%
1000-523-0760	Recreation Entry Fees{Country Jam}	\$3,000.00	\$4,655.00	-\$1,655.00	155.167%
1000-523-4000	Recreation Entry Fees{Black Rvr Wharf Lanuch Fees}	\$1,250.00	\$0.00	\$1,250.00	0.000%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$750.00	\$0.00	\$750.00	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}	\$7,500.00	\$6,446.00	\$1,054.00	85.947%
1000-523-7100	Recreation Entry Fees{Ferry Boat}	\$35,000.00	\$21,762.31	\$13,237.69	62.178%
1000-523-7200	Recreation Entry Fees{Lighthouse}	\$9,000.00	\$5,363.00	\$3,637.00	59.589%
1000-531-8500	Sale of Lots{Real Estate}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0100	Other - Charges for Services{Spitzer Lease}	\$37,500.00	\$5,000.00	\$32,500.00	13.333%
1000-590-0200	Other - Charges for Services{Lorain Sailing & Yacht Club}	\$9,500.00	\$6,728.01	\$2,771.99	70.821%
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}	\$4,200.00	\$3,600.00	\$600.00	85.714%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$18,050.00	\$20,333.23	-\$2,283.23	112.649%
1000-590-0750	Other - Charges for Services{Rockin' on the River}	\$8,000.00	\$5,668.04	\$2,331.96	70.851%
1000-590-0760	Other - Charges for Services{Country Jam}	\$425.00	\$665.00	-\$240.00	156.471%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$1,380.00	\$2,280.00	-\$900.00	165.217%
1000-590-1500	Other - Charges for Services{Bonds - Revenue}	\$15,000.00	\$15,000.00	\$0.00	100.000%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$2,000.00	\$2,214.00	-\$214.00	110.700%

Revenue Status

By Fund

As Of 7/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$0.00	\$300.00	0.000%
1000-590-7000	Other - Charges for Services{River Tour}	\$0.00	\$67.00	-\$67.00	0.000%
1000-590-7100	Other - Charges for Services{Ferry Boat}	\$1,200.00	\$1,706.08	-\$506.08	142.173%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$500.00	\$379.00	\$121.00	75.800%
1000-701-0000	Interest	\$5.00	\$0.56	\$4.44	11.200%
1000-820-0000	Contributions and Donations	\$1,200.00	\$1,000.00	\$200.00	83.333%
1000-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$15,000.00	\$9,500.00	\$5,500.00	63.333%
1000-931-0000	Transfers - In	\$100.00	\$0.00	\$100.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,106,112.00	\$624,501.91	\$481,610.09	56.459%

Fund: 2051 USEPA Brownfield Hazardous Substance
Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$51,188.87	\$35,439.19	\$15,749.68	69.232%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2051-941-0000	Advances - In	\$0.00	\$341.41	\$0.00	0.000%
Fund 2051 Sub-Total:		\$51,188.87	\$35,780.60	\$15,749.68	69.899%

Revenue Status

By Fund

As Of 7/31/2016

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2052-411-0000	Federal - Restricted	\$78,896.81	\$9,210.24	\$69,686.57	11.674%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2052-941-0000	Advances - In	\$0.00	\$341.40	\$0.00	0.000%
Fund 2052 Sub-Total:		\$78,896.81	\$9,551.64	\$69,686.57	12.106%

Fund: 2061 Marine Patrol Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-422-0000	State - Restricted	\$32,000.00	\$32,000.00	\$0.00	100.000%
2061-490-2500	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	\$10,669.00	\$0.00	\$10,669.00	0.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$42,669.00	\$32,000.00	\$10,669.00	74.996%

Fund: 2901 Fireworks Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$100.00	\$73.00	\$27.00	73.000%
Fund 2901 Sub-Total:		\$100.00	\$73.00	\$27.00	73.000%
Report Total:		\$1,278,966.68	\$701,907.15	\$577,742.34	54.881%

Appropriation Status

By Fund

As Of 7/31/2016

Fund: General
 Pooled Balance: \$540,267.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$540,267.09

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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-310-349-0750	Other - Professional and Technical Services{Rockin' on the }	\$0.00	\$0.00	\$80,000.00	\$0.00	\$62,438.25	\$17,561.75	78.048%
1000-310-349-0760	Other - Professional and Technical Services{Country Jam}	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,410.00	\$1,090.00	80.182%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$8,600.00	\$5,485.72	\$3,085.72	\$28.56	35.880%
1000-310-349-7000	Other - Professional and Technical Services{River Tour}	\$0.00	\$0.00	\$9,600.00	\$5,959.00	\$1,691.00	\$1,950.00	17.615%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$200.00	\$0.00	\$39,600.00	\$13,626.25	\$0.00	\$26,173.75	0.000%
1000-310-391-7200	Dues and Fees{Lighthouse}	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2.00	\$4,498.00	0.044%
1000-310-490-7000	Other - Supplies and Materials{River Tour}	\$0.00	\$0.00	\$7,500.00	\$2,238.78	\$1,820.41	\$3,440.81	24.272%
1000-512-311-0000	Electricity	\$3,057.46	\$233.65	\$18,400.00	\$11,701.14	\$9,522.67	\$0.00	44.868%
1000-512-311-0700	Electricity{Black River Landing}	\$4,565.60	\$0.00	\$32,110.00	\$22,832.04	\$11,733.56	\$2,110.00	31.993%
1000-522-313-0700	Natural Gas{Black River Landing}	\$279.86	\$0.00	\$4,740.00	\$2,087.50	\$2,932.20	\$0.16	58.412%
1000-532-312-0000	Water and Sewage	\$13.95	\$0.00	\$2,500.00	\$2,191.89	\$322.06	\$0.00	12.811%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$159.61	\$0.00	\$5,700.00	\$4,592.93	\$1,266.68	\$0.00	21.617%
1000-735-132-0000	D Salaries - Administrator's Staff	\$6,478.28	\$0.00	\$230,000.00	\$5,106.94	\$127,987.19	\$103,384.15	54.122%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,845.00	\$0.00	\$17,624.12	\$16,220.88	52.073%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,591.00	\$0.00	\$1,821.71	\$1,769.29	50.730%
1000-735-221-0000	Medical/Hospitalization	\$5,251.50	\$0.00	\$61,000.00	\$28,778.00	\$34,353.90	\$3,119.60	51.854%
1000-735-222-0000	Life Insurance	\$24.75	\$0.00	\$300.00	\$165.00	\$156.75	\$3.00	48.268%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$6.40	\$209.63	\$783.97	20.963%
1000-735-228-0000	D Health Care Reimbursement	\$86.52	\$0.00	\$0.00	\$0.00	\$86.52	\$0.00	100.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,500.00	\$2,791.78	\$1,211.06	\$497.16	26.912%
1000-735-252-0000	Travel and Transportation	\$6.10	\$0.00	\$5,000.00	\$1,291.33	\$1,262.27	\$2,452.50	25.215%
1000-735-321-0000	Telephone	\$1,443.10	\$0.00	\$14,750.00	\$5,319.85	\$5,723.25	\$5,150.00	35.344%
1000-735-321-0700	Telephone{Black River Landing}	\$160.00	\$0.00	\$1,500.00	\$790.42	\$869.58	\$0.00	52.384%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$1,094.40	\$0.00	\$60,000.00	\$20,767.73	\$28,379.63	\$11,947.04	46.452%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$2,500.00	\$150.00	\$691.90	\$1,658.10	27.676%
1000-735-330-0000	Rents and Leases	\$123.87	\$0.00	\$4,000.00	\$1,579.09	\$743.22	\$1,801.56	18.022%

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Appropriation Status

By Fund

UAN v2016.2

As Of 7/31/2016

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
1000-735-330-6000	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	\$0.00	\$16,843.00	0.000%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$1,676.00	\$1,524.00	\$0.00	47.625%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$7,047.40	\$9,297.24	\$655.36	54.690%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$8,132.00	\$0.00	\$5,080.00	\$3,052.00	62.469%
1000-735-347-0000	Planning Consultants	\$25,000.00	\$10,000.00	\$25,700.00	\$6,000.00	\$21,000.00	\$13,700.00	51.597%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$365.00	\$635.00	36.500%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$149.93	\$2,350.07	5.997%
1000-735-349-2000	Other - Professional and Technical Services{Property Develo}	\$1,804.32	\$150.89	\$10,000.00	\$4,941.02	\$6,712.41	\$0.00	57.600%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$63,333.00	\$0.00	\$19,444.00	\$43,889.00	30.701%
1000-735-391-0000	Dues and Fees	\$85.00	\$0.00	\$16,000.00	\$3,555.48	\$12,517.87	\$11.65	77.823%
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	\$2,206.55	\$945.93	\$10,000.00	\$1,850.86	\$4,088.60	\$5,321.16	36.309%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$460.00	\$540.00	46.000%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$461.84	\$0.00	\$73,300.00	\$34,358.91	\$31,407.39	\$7,995.54	42.579%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$8,536.73	\$0.00	\$84,200.00	\$55,449.20	\$37,141.20	\$146.33	40.050%
1000-735-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,000.00	\$0.00	\$488.92	\$511.08	48.892%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$240.95	\$159.05	\$5,600.00	2.651%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	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	\$10,669.00	\$0.00	\$0.00	\$10,669.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$682.81	\$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:	\$61,574.44	\$11,330.47	\$1,145,118.00	\$265,116.61	\$470,863.70	\$460,064.47	39.391%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2016

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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$642.93	\$158.59	\$341.41	\$142.93	53.102%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$47,794.77	\$12,355.58	\$35,439.19	\$0.00	74.149%
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	\$0.00	\$0.00	0.000%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$51,188.87	\$12,514.17	\$35,780.60	\$2,894.10	69.899%

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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2052-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$642.45	\$158.60	\$341.40	\$142.45	53.140%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$75,503.18	\$66,292.94	\$9,210.24	\$0.00	12.198%
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	\$0.00	\$0.00	0.000%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$78,896.81	\$66,451.54	\$9,551.64	\$2,893.63	12.106%

Fund: Marine Patrol Program

Pooled Balance: \$21,383.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,383.74

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2016

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	\$198.63	\$0.00	\$24,000.00	\$818.81	\$10,558.82	\$12,821.00	43.634%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,360.00	\$0.00	\$1,034.32	\$2,325.68	30.783%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$348.00	\$0.00	\$107.15	\$240.85	30.790%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$9.76	\$65.24	13.013%
2061-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$800.00	\$500.00	\$0.00	\$300.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,000.00	\$30.00	\$0.00	\$970.00	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	\$3,725.00	\$0.00	\$0.00	\$3,725.00	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$6,320.16	\$4,117.88	\$0.00	\$2,202.28	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,800.00	\$600.00	\$0.00	\$2,200.00	0.000%
2061-800-400-0000	Supplies and Materials	\$75.00	\$0.00	\$261.00	\$75.00	\$0.00	\$261.00	0.000%
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:		\$273.63	\$0.00	\$43,489.16	\$6,141.69	\$11,710.05	\$25,911.05	26.758%

Fund: Fireworks Fund

Pooled Balance: \$73.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$73.00

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	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
Fireworks Fund Fund Total:		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
Report Total:		\$61,848.07	\$11,330.47	\$1,318,792.84	\$350,224.01	\$527,905.99	\$491,863.25	38.553%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Bank Reconciliation

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 UAN v2016.2

Reconciled Date 7/31/2016
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Prior UAN Balance:		\$566,668.14
Receipts:	+	\$58,167.51
Payments:	-	\$61,620.82
Adjustments:	+	-\$1,491.00
Current UAN Balance as of 07/31/2016:		\$561,723.83
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2016:		<u>\$561,723.83</u>
Entered Bank Balances as of 07/31/2016:		\$562,737.83
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,214.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 07/31/2016:		<u>\$561,723.83</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 Petty Cash

Governing Board Signatures

There are no outstanding receipts as of 07/31/2016.

There are no outstanding adjustments as of 07/31/2016.

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Bank Balances

UAN V2016.2

Reconciled Date 7/31/2016

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	50 5006 4211	\$568,411.03	\$561,739.64	\$561,739.64	\$0.00
Secondary	MONEY MARK	05 5006 4229	\$998.11	\$998.19	\$998.19	\$0.00
Total:			<u>\$569,409.14</u>	<u>\$562,737.83</u>	<u>\$562,737.83</u>	<u>\$0.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Outstanding Payments

UAN v2016.2

Reconciled Date 7/31/2016

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11376	06/16/2016	SALMI ENTERPRISE ADVENTURES, LLC	\$64.00
PRIMARY	Warrant	11391	06/20/2016	LORAIN HIGH SPORTS BOOSTER CLUB	\$150.00
PRIMARY	Warrant	11397	06/24/2016	GILES HARRELL	\$1,000.00
					<u>\$1,214.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Payments

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Reconciled Date 7/31/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	148-2016	07/08/2016	THOMAS R DAVIS	\$203.79
PRIMARY	Electronic	149-2016	07/08/2016	EDWARD R. FAVRE	\$237.92
PRIMARY	Electronic	150-2016	07/08/2016	TIFFANY A MCCLELLAND	\$946.76
PRIMARY	Electronic	151-2016	07/08/2016	RICHARD M NOVAK	\$2,159.16
PRIMARY	Electronic	152-2016	07/08/2016	SHARON NOVAK	\$459.66
PRIMARY	Electronic	153-2016	07/08/2016	TODD A PIERCE	\$83.33
PRIMARY	Electronic	154-2016	07/08/2016	KEITH M. RIGGS	\$92.53
PRIMARY	Electronic	155-2016	07/08/2016	IDA YVONNE SMITH	\$1,307.43
PRIMARY	Electronic	156-2016	07/08/2016	TERRY L STEPHENS	\$318.04
PRIMARY	Electronic	157-2016	07/08/2016	JEREMY L. TAVENNER	\$415.52
PRIMARY	Electronic	158-2016	07/08/2016	LYNETTE E. VAN WAGNEN	\$448.17
PRIMARY	Electronic	160-2016	07/11/2016	US TREASURY	\$3,128.47
PRIMARY	Electronic	161-2016	07/13/2016	MICHAEL E. BROSKY	\$1,133.55
PRIMARY	Electronic	181-2016	07/22/2016	THOMAS R DAVIS	\$107.71
PRIMARY	Electronic	182-2016	07/22/2016	EDWARD R. FAVRE	\$410.10
PRIMARY	Electronic	183-2016	07/22/2016	TIFFANY A MCCLELLAND	\$906.46
PRIMARY	Electronic	184-2016	07/22/2016	RICHARD M NOVAK	\$2,159.16
PRIMARY	Electronic	185-2016	07/22/2016	SHARON NOVAK	\$358.55
PRIMARY	Electronic	186-2016	07/22/2016	TODD A PIERCE	\$328.76
PRIMARY	Electronic	187-2016	07/22/2016	KEITH M. RIGGS	\$154.13
PRIMARY	Electronic	188-2016	07/22/2016	IDA YVONNE SMITH	\$1,458.68
PRIMARY	Electronic	189-2016	07/22/2016	TERRY L STEPHENS	\$304.35
PRIMARY	Electronic	190-2016	07/22/2016	JEREMY L. TAVENNER	\$316.01
PRIMARY	Electronic	191-2016	07/22/2016	LYNETTE E. VAN WAGNEN	\$403.31
PRIMARY	Electronic	193-2016	07/01/2016	VENDINI, INC.	\$155.04
PRIMARY	Electronic	194-2016	07/05/2016	VENDINI, INC.	\$98.86
PRIMARY	Electronic	195-2016	07/06/2016	VENDINI, INC.	\$136.13
PRIMARY	Electronic	196-2016	07/07/2016	VENDINI, INC.	\$205.67
PRIMARY	Electronic	197-2016	07/08/2016	VENDINI, INC.	\$600.67
PRIMARY	Electronic	198-2016	07/11/2016	VENDINI, INC.	\$41.86
PRIMARY	Electronic	199-2016	07/12/2016	VENDINI, INC.	\$60.68
PRIMARY	Electronic	200-2016	07/13/2016	VENDINI, INC.	\$55.48
PRIMARY	Electronic	201-2016	07/14/2016	VENDINI, INC.	\$129.19
PRIMARY	Electronic	202-2016	07/15/2016	VENDINI, INC.	\$26.26
PRIMARY	Electronic	203-2016	07/18/2016	VENDINI, INC.	\$66.66

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	204-2016	07/19/2016	VENDINI, INC.	\$51.24
PRIMARY	Electronic	205-2016	07/20/2016	VENDINI, INC.	\$104.85
PRIMARY	Electronic	206-2016	07/21/2016	VENDINI, INC.	\$137.86
PRIMARY	Electronic	207-2016	07/22/2016	VENDINI, INC.	\$35.78
PRIMARY	Electronic	208-2016	07/25/2016	VENDINI, INC.	\$30.28
PRIMARY	Electronic	209-2016	07/28/2016	VENDINI, INC.	\$123.18
PRIMARY	Electronic	210-2016	07/29/2016	VENDINI, INC.	\$59.08
PRIMARY	Electronic	221-2016	07/05/2016	FIRST MERIT BANK	\$54.07
PRIMARY	Electronic	222-2016	07/05/2016	FIRST MERIT BANK	\$1,271.17
PRIMARY	Warrant	11341	06/02/2016	JACOB MORRIS	\$120.00
PRIMARY	Warrant	11365	06/16/2016	EDWARD A. ABEL	\$392.00
PRIMARY	Warrant	11372	06/16/2016	OFANDISKI FENCE, INC.	\$367.00
PRIMARY	Warrant	11380	06/16/2016	SUPER PRINTER	\$793.00
PRIMARY	Warrant	11390	06/20/2016	LORAIN PALACE THEATER	\$55.00
PRIMARY	Warrant	11398	07/05/2016	LUCAS PLUMBING & HEATING, INC.	\$4,035.17
PRIMARY	Warrant	11399	07/08/2016	MACY A. SZUCS	\$427.73
PRIMARY	Warrant	11400	07/06/2016	FALLS RIVER CONCERTS LLC	\$14,257.15
PRIMARY	Warrant	11401	07/07/2016	MAXIMUM VELOCITY	\$1,770.00
PRIMARY	Warrant	11402	07/08/2016	OHIO PUBLIC EMPLOYEES DEFERRED	\$320.00
PRIMARY	Warrant	11403	07/08/2016	OHIO TREASURER OF STATE	\$578.28
PRIMARY	Warrant	11404	07/08/2016	CITY OF LORAIN DEPT. OF TAXATION	\$633.68
PRIMARY	Warrant	11405	07/08/2016	LORAIN COUNTY TREASURER	\$404.20
PRIMARY	Warrant	11406	07/08/2016	LORAIN COUNTY TREASURER	\$3,637.80
PRIMARY	Warrant	11407	07/08/2016	LORAIN COUNTY TREASURER	\$16.50
PRIMARY	Warrant	11408	07/13/2016	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,218.00
PRIMARY	Warrant	11409	07/12/2016	CARR FOR COUNTY COMMISSIONER	\$200.00
PRIMARY	Warrant	11410	07/12/2016	STEPHANIE HERNANDEZ	\$100.00
PRIMARY	Warrant	11411	07/22/2016	MACY A. SZUCS	\$455.95
PRIMARY	Warrant	11412	07/22/2016	FALLS RIVER CONCERTS LLC	\$2,550.80
PRIMARY	Warrant	11413	07/22/2016	MIRA PRODUCTIONS	\$4,410.00
PRIMARY	Warrant	11414	07/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED	\$320.00

\$63,347.82

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Receipts

UAN v2016.2

Reconciled Date 7/31/2016

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		209-2016	07/01/2016	TICKET SALES & BRL Rental	\$964.00
PRIMARY	Standard		210-2016	07/01/2016	TICKET SALES	\$1,575.00
PRIMARY	Standard		211-2016	07/05/2016	TICKET SALES	\$2,373.00
PRIMARY	Standard		212-2016	07/05/2016	TICKET SALES	\$3,584.00
PRIMARY	Standard		213-2016	07/05/2016	TICKET SALES	\$4,371.00
PRIMARY	Standard		249-2016	07/05/2016	TICKET SALES	\$436.00
PRIMARY	Standard		214-2016	07/06/2016	TICKET SALES	\$198.00
PRIMARY	Standard		215-2016	07/07/2016	TICKET SALES	\$701.00
PRIMARY	Standard		217-2016	07/07/2016	TICKET SALES	\$51.00
PRIMARY	Standard		218-2016	07/07/2016	TICKET SALES	\$62.00
PRIMARY	Standard		219-2016	07/07/2016	LORAIN SAILING & YACHT CLUB	\$757.43
PRIMARY	Standard		216-2016	07/08/2016	TICKET SALES	\$160.00
PRIMARY	Standard		220-2016	07/08/2016	TICKET SALES	\$737.00
PRIMARY	Standard		221-2016	07/08/2016	FALLS RIVER CONCERTS LLC	\$5,000.00
PRIMARY	Standard		222-2016	07/11/2016	TICKET SALES	\$838.00
PRIMARY	Standard		223-2016	07/11/2016	TICKET SALES	\$1,180.00
PRIMARY	Standard		224-2016	07/11/2016	TICKET SALES	\$350.00
PRIMARY	Standard		225-2016	07/11/2016	LORAIN GROWTH CORP.	\$800.00
PRIMARY	Standard		226-2016	07/11/2016	TICKET SALES	\$50.00
PRIMARY	Standard		227-2016	07/11/2016	TICKET SALES	\$150.00
PRIMARY	Standard		234-2016	07/11/2016	TICKET SALES	\$60.00
PRIMARY	Standard		228-2016	07/12/2016	TICKET SALES	\$599.00
PRIMARY	Standard		229-2016	07/13/2016	TICKET SALES	\$32.00
PRIMARY	Standard		230-2016	07/13/2016	TICKET SALES	\$144.00
PRIMARY	Standard		231-2016	07/13/2016	US ENVIRONMENTAL PROTECTION AGENCY	\$538.00
PRIMARY	Standard		232-2016	07/14/2016	TICKET SALES	\$827.00
PRIMARY	Standard		233-2016	07/14/2016	Connie Carr	\$400.00
PRIMARY	Standard		235-2016	07/15/2016	TICKET SALES	\$100.00
PRIMARY	Standard		236-2016	07/15/2016	TICKET SALES	\$453.00
PRIMARY	Standard		237-2016	07/15/2016	Ohio Guidestone	\$12,500.00
PRIMARY	Standard		238-2016	07/15/2016	TICKET SALES	\$44.00
PRIMARY	Standard		239-2016	07/15/2016	TICKET SALES	\$32.00
PRIMARY	Standard		240-2016	07/15/2016	TICKET SALES	\$120.00
PRIMARY	Standard		241-2016	07/18/2016	TICKET SALES	\$1,304.00
PRIMARY	Standard		242-2016	07/18/2016	TICKET SALES	\$1,049.00
PRIMARY	Standard		243-2016	07/18/2016	TICKET SALES	\$1,115.00
PRIMARY	Standard		244-2016	07/18/2016	TICKET SALES	\$30.00
PRIMARY	Standard		245-2016	07/19/2016	TICKET SALES	\$241.00
PRIMARY	Standard		246-2016	07/20/2016	TICKET SALES	\$471.00
PRIMARY	Standard		247-2016	07/21/2016	TICKET SALES	\$348.00

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Receipts

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Reconciled Date 7/31/2016

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		250-2016	07/21/2016	TICKET SALES	\$28.00
PRIMARY	Standard		251-2016	07/21/2016	TICKET SALES	\$180.00
PRIMARY	Standard		252-2016	07/21/2016	TICKET SALES	\$30.00
PRIMARY	Standard		253-2016	07/21/2016	TICKET SALES	\$56.00
PRIMARY	Standard		254-2016	07/21/2016	TICKET SALES	\$28.00
PRIMARY	Standard		248-2016	07/22/2016	TICKET SALES	\$300.00
PRIMARY	Standard		255-2016	07/22/2016	RIVER TOURS	\$500.00
PRIMARY	Standard		256-2016	07/22/2016	FALLS RIVER CONCERTS LLC	\$2,500.00
PRIMARY	Standard		257-2016	07/22/2016	BLACK RIVER LANDING RENTALS	\$2,600.00
PRIMARY	Standard		258-2016	07/25/2016	MISCELLANEOUS INCOME	\$414.00
PRIMARY	Standard		259-2016	07/25/2016	TICKET SALES	\$232.00
PRIMARY	Standard		260-2016	07/25/2016	TICKET SALES	\$699.00
PRIMARY	Standard		261-2016	07/25/2016	TICKET SALES	\$334.00
PRIMARY	Standard		262-2016	07/26/2016	TICKET SALES	\$312.00
PRIMARY	Standard		263-2016	07/26/2016	TICKET SALES	\$68.00
PRIMARY	Standard		264-2016	07/27/2016	TICKET SALES	\$831.00
PRIMARY	Standard		265-2016	07/27/2016	TICKET SALES	\$316.00
PRIMARY	Standard		266-2016	07/28/2016	FALLS RIVER CONCERTS LLC	\$2,000.00
PRIMARY	Standard		267-2016	07/28/2016	MISCELLANEOUS INCOME	\$500.00
PRIMARY	Standard		268-2016	07/28/2016	TICKET SALES	\$481.00
PRIMARY	Standard		269-2016	07/28/2016	TICKET SALES	\$11.00
PRIMARY	Standard		270-2016	07/29/2016	TICKET SALES	\$44.00
PRIMARY	Standard		271-2016	07/29/2016	TICKET SALES	\$959.00
MONEY MARK	Interest		272-2016	07/29/2016	MONEY MARK	\$0.08

\$58,167.51

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Adjustments

8/2/2016 4:29:16 PM
 UAN V2016.2

Reconciled Date 7/31/2016
 Posted 8/2/2016 3:45:41 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	112-2016	07/11/2016	FALLS RIVER CONCERTS & RIVER TOUR TICKET	-\$120.00
PRIMARY	Receipt Adj	143-2016	07/05/2016	TICKET SALES	-\$66.00
PRIMARY	Receipt Adj	162-2016	07/11/2016	TICKET SALES	-\$60.00
PRIMARY	Receipt Adj	170-2016	07/25/2016	TICKET SALES	-\$63.00
PRIMARY	Receipt Adj	192-2016	07/11/2016	TICKET SALES	-\$30.00
PRIMARY	Receipt Adj	195-2016	07/01/2016	TICKET SALES	-\$30.00
PRIMARY	Receipt Adj	195-2016	07/11/2016	TICKET SALES	-\$30.00
PRIMARY	Receipt Adj	199-2016	07/25/2016	TICKET SALES	-\$30.00
PRIMARY	Receipt Adj	212-2016	07/08/2016	TICKET SALES	-\$32.00
PRIMARY	Receipt Adj	214-2016	07/11/2016	TICKET SALES	-\$14.00
PRIMARY	Receipt Adj	215-2016	07/15/2016	TICKET SALES	-\$48.00
PRIMARY	Receipt Adj	222-2016	07/28/2016	TICKET SALES	-\$66.00
PRIMARY	Receipt Adj	228-2016	07/25/2016	TICKET SALES	-\$126.00
PRIMARY	Receipt Adj	228-2016	07/28/2016	TICKET SALES	-\$88.00
PRIMARY	Receipt Adj	231-2016	07/25/2016	US ENVIRONMENTAL PROTECTION AGENCY	-\$42.00
PRIMARY	Receipt Adj	232-2016	07/25/2016	TICKET SALES	-\$336.00
PRIMARY	Receipt Adj	243-2016	07/25/2016	TICKET SALES	-\$42.00
PRIMARY	Receipt Adj	246-2016	07/25/2016	TICKET SALES	-\$105.00
PRIMARY	Receipt Adj	246-2016	07/25/2016	TICKET SALES	-\$42.00
PRIMARY	Receipt Adj	246-2016	07/25/2016	TICKET SALES	-\$21.00
PRIMARY	Receipt Adj	249-2016	07/11/2016	TICKET SALES	-\$56.00
PRIMARY	Receipt Adj	259-2016	07/28/2016	TICKET SALES	-\$44.00
					-\$1,491.00

Revenue Ledger

By Fund

July 2016

Account Number: 1000-490-2500 Other - Intergovernmental{TIF}

Fund: General

Final Budget: \$40,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,000.00
07/12/2016	07/22/2016	Supplemental Budget Increase		15801		\$0.00	\$12,000.00	\$0.00	\$15,000.00
					Account Total:	\$0.00	\$12,000.00	\$0.00	
					Account YTD Total:	\$25,000.00	\$52,000.00	\$12,000.00	

Account Number: 1000-523-0750 Recreation Entry Fees{Rockin' on the River}

Fund: General

Final Budget: \$80,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$25,985.96
07/01/2016	08/01/2016	TICKET SALES & BRL Rental	CASH: River Tour 6-30-2016	15950	209-2016	\$280.00	\$0.00	\$0.00	-\$26,265.96
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$940.00	\$0.00	\$0.00	-\$27,205.96
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$1,814.00	\$0.00	\$0.00	-\$29,019.96
07/05/2016	08/01/2016	TICKET SALES	CC: 7-1-2016	15950	212-2016	\$2,894.00	\$0.00	\$0.00	-\$31,913.96
07/05/2016	08/01/2016	TICKET SALES	CC: 7-2-2016	15950	213-2016	\$3,742.00	\$0.00	\$0.00	-\$35,655.96
07/05/2016	08/01/2016	TICKET SALES	CC: 7-3-2016	15950	249-2016	\$105.00	\$0.00	\$0.00	-\$35,760.96
07/06/2016	08/01/2016	TICKET SALES	CC: 7-4-2016	15950	214-2016	\$20.00	\$0.00	\$0.00	-\$35,780.96
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$64.00	\$0.00	\$0.00	-\$35,844.96
07/07/2016	08/01/2016	TICKET SALES	CASH : 7-6-2016	15950	217-2016	\$47.00	\$0.00	\$0.00	-\$35,891.96
07/07/2016	08/01/2016	TICKET SALES	CASH :	15950	218-2016	\$20.00	\$0.00	\$0.00	-\$35,911.96
07/08/2016	08/01/2016	TICKET SALES	CC: 7-6-2016	15950	220-2016	\$34.00	\$0.00	\$0.00	-\$35,945.96
07/11/2016	08/01/2016	TICKET SALES	CC : 7-6-2016	15950	222-2016	\$50.00	\$0.00	\$0.00	-\$35,995.96
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$60.00	\$0.00	\$0.00	-\$36,055.96
07/11/2016	08/01/2016	TICKET SALES	CC: 7-8-2016	15950	224-2016	\$70.00	\$0.00	\$0.00	-\$36,125.96
07/12/2016	07/22/2016	Supplemental Budget Increase		15801		\$0.00	\$45,000.00	\$0.00	\$8,874.04
07/12/2016	08/01/2016	TICKET SALES	CC: 7-9-2016	15950	228-2016	\$30.00	\$0.00	\$0.00	\$8,844.04
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$80.00	\$0.00	\$0.00	\$8,764.04

Report reflects selected information.

Revenue Ledger

By Fund

July 2016

Account Number: 1000-523-0750 Recreation Entry Fees(Rockin' on the River)

Fund: General

Final Budget: \$80,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$160.00	\$0.00	\$0.00	\$8,604.04
07/15/2016	08/01/2016	TICKET SALES	CC: 7-13-2016	15950	236-2016	\$180.00	\$0.00	\$0.00	\$8,424.04
07/15/2016	08/01/2016	TICKET SALES	CASH : 7-14-2016	15950	238-2016	\$40.00	\$0.00	\$0.00	\$8,384.04
07/18/2016	08/01/2016	TICKET SALES	CC: 7-14-2016	15950	241-2016	\$438.00	\$0.00	\$0.00	\$7,946.04
07/18/2016	08/01/2016	TICKET SALES	CC: 7-15-2016	15950	242-2016	\$595.00	\$0.00	\$0.00	\$7,351.04
07/18/2016	08/01/2016	TICKET SALES	CC: 7-16-2016	15950	243-2016	\$598.00	\$0.00	\$0.00	\$6,753.04
07/19/2016	08/01/2016	TICKET SALES	CC: 7-17-2016	15950	245-2016	\$45.00	\$0.00	\$0.00	\$6,708.04
07/20/2016	08/01/2016	TICKET SALES	CC: 7-18-2016	15950	246-2016	\$54.00	\$0.00	\$0.00	\$6,654.04
07/21/2016	08/01/2016	TICKET SALES	CC: 7-19-2016	15950	247-2016	\$50.00	\$0.00	\$0.00	\$6,604.04
07/22/2016	08/01/2016	TICKET SALES	CC: 7-20-2016	15950	248-2016	\$34.00	\$0.00	\$0.00	\$6,570.04
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 21, 2016	15992	259-2016	\$10.00	\$0.00	\$0.00	\$6,560.04
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 22, 2016	15992	260-2016	\$40.00	\$0.00	\$0.00	\$6,520.04
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 23, 2016	15992	261-2016	\$10.00	\$0.00	\$0.00	\$6,510.04
07/26/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 24, 2016	15992	262-2016	\$65.00	\$0.00	\$0.00	\$6,445.04
07/26/2016	08/02/2016	TICKET SALES	CASH SALES ON JULY 25, 2016	15992	263-2016	\$60.00	\$0.00	\$0.00	\$6,385.04
07/27/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 25, 2016	15992	264-2016	\$40.00	\$0.00	\$0.00	\$6,345.04
07/27/2016	08/02/2016	TICKET SALES	CASH: CHARLOTTE HERSTEK PRIVATE RIVER	15992	265-2016	\$60.00	\$0.00	\$0.00	\$6,285.04
07/28/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 26, 2016	15992	268-2016	\$20.00	\$0.00	\$0.00	\$6,265.04
07/28/2016	08/02/2016	TICKET SALES	CASH SALES JULY 27, 2016	15992	269-2016	\$10.00	\$0.00	\$0.00	\$6,255.04
07/29/2016	08/02/2016	TICKET SALES	CASH SALES JULY 28, 2016	15992	270-2016	\$40.00	\$0.00	\$0.00	\$6,215.04
07/29/2016	08/02/2016	TICKET SALES	CC: SALES JULY27, 2016	15992	271-2016	\$188.00	\$0.00	\$0.00	\$6,027.04
Account Total:						\$12,987.00	\$45,000.00	\$0.00	
Account YTD Total:						\$73,972.96	\$80,000.00	\$0.00	

Revenue Ledger

By Fund

July 2016

Account Number: 1000-523-0760 Recreation Entry Fees{Country Jam}

Fund: General

Final Budget: \$3,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,780.00
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$105.00	\$0.00	\$0.00	-\$2,885.00
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$35.00	\$0.00	\$0.00	-\$2,920.00
07/07/2016	08/01/2016	TICKET SALES	CASH :	15950	218-2016	\$35.00	\$0.00	\$0.00	-\$2,955.00
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$140.00	\$0.00	\$0.00	-\$3,095.00
07/12/2016	07/22/2016	Supplemental Budget Increase		15801		\$0.00	\$2,700.00	\$0.00	-\$395.00
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$70.00	\$0.00	\$0.00	-\$465.00
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$70.00	\$0.00	\$0.00	-\$535.00
07/15/2016	08/01/2016	TICKET SALES	CC: 7-13-2016	15950	236-2016	\$140.00	\$0.00	\$0.00	-\$675.00
07/15/2016	08/01/2016	TICKET SALES	CASH: 7-13-2016	15950	240-2016	\$105.00	\$0.00	\$0.00	-\$780.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-15-2016	15950	242-2016	\$245.00	\$0.00	\$0.00	-\$1,025.00
07/21/2016	08/01/2016	TICKET SALES	CC: 7-19-2016	15950	247-2016	\$35.00	\$0.00	\$0.00	-\$1,060.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JUY 21, 2016	15992	259-2016	\$140.00	\$0.00	\$0.00	-\$1,200.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 22, 2016	15992	260-2016	\$210.00	\$0.00	\$0.00	-\$1,410.00
07/26/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 24, 2016	15992	262-2016	\$70.00	\$0.00	\$0.00	-\$1,480.00
07/28/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 26, 2016	15992	268-2016	\$70.00	\$0.00	\$0.00	-\$1,550.00
07/29/2016	08/02/2016	TICKET SALES	CC: SALES JULY27, 2016	15992	271-2016	\$105.00	\$0.00	\$0.00	-\$1,655.00
						Account Total:	\$1,575.00	\$2,700.00	\$0.00
						Account YTD Total:	\$4,655.00	\$3,000.00	\$0.00

Account Number: 1000-523-7000 Recreation Entry Fees{River Tour}

Fund: General

Final Budget: \$7,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$6,188.00
07/01/2016	08/01/2016	TICKET SALES & BRL Rental	CASH: River Tour 6-30-2016	15950	209-2016	\$16.00	\$0.00	\$0.00	\$6,172.00
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$124.00	\$0.00	\$0.00	\$6,048.00

Report reflects selected information.

Revenue Ledger

By Fund
July 2016

Account Number: 1000-523-7000 Recreation Entry Fees{River Tour}
Fund: General

Final Budget: \$7,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/01/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	CC #30688480 Nathaniel Thomas Refund Receipt	15952	195-2016	-\$30.00	\$0.00	\$0.00	\$6,078.00
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$64.00	\$0.00	\$0.00	\$6,014.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-1-2016	15950	212-2016	\$92.00	\$0.00	\$0.00	\$5,922.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-2-2016	15950	213-2016	\$45.00	\$0.00	\$0.00	\$5,877.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-3-2016	15950	249-2016	\$56.00	\$0.00	\$0.00	\$5,821.00
07/06/2016	08/01/2016	TICKET SALES	CC: 7-4-2016	15950	214-2016	\$88.00	\$0.00	\$0.00	\$5,733.00
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$203.00	\$0.00	\$0.00	\$5,530.00
07/08/2016	08/01/2016	TICKET SALES	CC: 7-6-2016	15950	220-2016	\$88.00	\$0.00	\$0.00	\$5,442.00
07/08/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	cc # 30810147 Regina Holden Refund Receipt	15954	212-2016	-\$32.00	\$0.00	\$0.00	\$5,474.00
07/11/2016	08/01/2016	TICKET SALES	CC : 7-6-2016	15950	222-2016	\$166.00	\$0.00	\$0.00	\$5,308.00
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$500.00	\$0.00	\$0.00	\$4,808.00
07/11/2016	08/01/2016	TICKET SALES	CC: 7-8-2016	15950	224-2016	\$200.00	\$0.00	\$0.00	\$4,608.00
07/11/2016	08/01/2016	LORAIN GROWTH CORP.	#4763 Cabela's Sponsorship	15950	225-2016	\$500.00	\$0.00	\$0.00	\$4,108.00
07/11/2016	08/01/2016	TICKET SALES	Cash: 7-10-2016	15950	227-2016	\$150.00	\$0.00	\$0.00	\$3,958.00
07/11/2016	08/01/2016	TICKET SALES	Cash : 7-2-2016	15950	234-2016	\$60.00	\$0.00	\$0.00	\$3,898.00
07/11/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	CC; #30641221 Julie Smith Refund Receipt	15955	192-2016	-\$30.00	\$0.00	\$0.00	\$3,928.00
07/11/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	cc: # 30849010 Pamela Hakaim Refund Receipt	15956	214-2016	-\$14.00	\$0.00	\$0.00	\$3,942.00
07/11/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	CC: # 30838808 Pamela Hakaim Refund Receipt	15957	249-2016	-\$56.00	\$0.00	\$0.00	\$3,998.00
07/11/2016	08/01/2016	Negative Adjust Receipt for FALLS RIVER CONCE	cc: # 29905824 Cynthia Cottage Refund Receipt	15958	112-2016	-\$120.00	\$0.00	\$0.00	\$4,118.00
07/11/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	CC: # 30689496 Stephanie Deramus Refund Recei	15959	195-2016	-\$30.00	\$0.00	\$0.00	\$4,148.00
07/11/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	CC: # 30399081 Jane Super Refund Receipt	15960	162-2016	-\$60.00	\$0.00	\$0.00	\$4,208.00
07/12/2016	08/01/2016	TICKET SALES	CC: 7-9-2016	15950	228-2016	\$132.00	\$0.00	\$0.00	\$4,076.00
07/13/2016	08/01/2016	TICKET SALES	Cash: 7-12-2016	15950	229-2016	\$32.00	\$0.00	\$0.00	\$4,044.00
07/13/2016	08/01/2016	TICKET SALES	CASH:	15950	230-2016	\$40.00	\$0.00	\$0.00	\$4,004.00
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$105.00	\$0.00	\$0.00	\$3,899.00

Revenue Ledger

By Fund

July 2016

Account Number: 1000-523-7000 Recreation Entry Fees(River Tour)

Fund: General

Final Budget: \$7,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$122.00	\$0.00	\$0.00	\$3,777.00
07/15/2016	08/01/2016	TICKET SALES	CC: 7-13-2016	15950	236-2016	\$92.00	\$0.00	\$0.00	\$3,685.00
07/15/2016	08/01/2016	TICKET SALES	CASH: 7-13-2016	15950	239-2016	\$32.00	\$0.00	\$0.00	\$3,653.00
07/15/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	cc: #30855189 Arthea Adkins Refund Receipt	15961	215-2016	-\$48.00	\$0.00	\$0.00	\$3,701.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-14-2016	15950	241-2016	\$150.00	\$0.00	\$0.00	\$3,551.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-15-2016	15950	242-2016	\$30.00	\$0.00	\$0.00	\$3,521.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-16-2016	15950	243-2016	\$230.00	\$0.00	\$0.00	\$3,291.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-15-2016	15950	244-2016	\$30.00	\$0.00	\$0.00	\$3,261.00
07/19/2016	08/01/2016	TICKET SALES	CC: 7-17-2016	15950	245-2016	\$100.00	\$0.00	\$0.00	\$3,161.00
07/20/2016	08/01/2016	TICKET SALES	CC: 7-18-2016	15950	246-2016	\$210.00	\$0.00	\$0.00	\$2,951.00
07/21/2016	08/01/2016	TICKET SALES	CC: 7-19-2016	15950	247-2016	\$64.00	\$0.00	\$0.00	\$2,887.00
07/21/2016	08/02/2016	TICKET SALES	CASH SALES JULY 18, 2016	15992	250-2016	\$28.00	\$0.00	\$0.00	\$2,859.00
07/21/2016	08/02/2016	TICKET SALES	CASH SALES JULY 15, 2016	15992	252-2016	\$30.00	\$0.00	\$0.00	\$2,829.00
07/21/2016	08/02/2016	TICKET SALES	CASH SALES JULY 19, 2016	15992	253-2016	\$56.00	\$0.00	\$0.00	\$2,773.00
07/21/2016	08/02/2016	TICKET SALES	CASH RIVER TOUR ON JULY 20, 2016	15992	254-2016	\$28.00	\$0.00	\$0.00	\$2,745.00
07/22/2016	08/01/2016	TICKET SALES	CC: 7-20-2016	15950	248-2016	\$88.00	\$0.00	\$0.00	\$2,657.00
07/22/2016	08/02/2016	RIVER TOURS	#00508835 SCHOOL EMPLOYEES LORAIN COU	15992	255-2016	\$500.00	\$0.00	\$0.00	\$2,157.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 21, 2016	15992	259-2016	\$16.00	\$0.00	\$0.00	\$2,141.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 22, 2016	15992	260-2016	\$195.00	\$0.00	\$0.00	\$1,946.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 23, 2016	15992	261-2016	\$316.00	\$0.00	\$0.00	\$1,630.00
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30759714 GARY COWLEY	15994	199-2016	-\$30.00	\$0.00	\$0.00	\$1,660.00
07/26/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 24, 2016	15992	262-2016	\$58.00	\$0.00	\$0.00	\$1,602.00
07/27/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 25, 2016	15992	264-2016	\$104.00	\$0.00	\$0.00	\$1,498.00
07/27/2016	08/02/2016	TICKET SALES	CASH: CHARLOTTE HERSTEK PRIVATE RIVER	15992	265-2016	\$250.00	\$0.00	\$0.00	\$1,248.00
07/28/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 26, 2016	15992	268-2016	\$130.00	\$0.00	\$0.00	\$1,118.00

Revenue Ledger

By Fund

July 2016

Account Number: 1000-523-7000 Recreation Entry Fees{River Tour}

Fund: General

Final Budget: \$7,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/29/2016	08/02/2016	TICKET SALES	CC: SALES JULY27, 2016	15992	271-2016	\$64.00	\$0.00	\$0.00	\$1,054.00
						Account Total:	\$5,134.00	\$0.00	\$0.00
						Account YTD Total:	\$6,446.00	\$7,500.00	\$0.00

Account Number: 1000-523-7100 Recreation Entry Fees{Ferry Boat}

Fund: General

Final Budget: \$35,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$19,180.69
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$214.00	\$0.00	\$0.00	\$18,966.69
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$140.00	\$0.00	\$0.00	\$18,826.69
07/05/2016	08/01/2016	TICKET SALES	CC: 7-1-2016	15950	212-2016	\$243.00	\$0.00	\$0.00	\$18,583.69
07/05/2016	08/01/2016	TICKET SALES	CC: 7-2-2016	15950	213-2016	\$203.00	\$0.00	\$0.00	\$18,380.69
07/05/2016	08/01/2016	TICKET SALES	CC: 7-3-2016	15950	249-2016	\$172.00	\$0.00	\$0.00	\$18,208.69
07/06/2016	08/01/2016	TICKET SALES	CC: 7-4-2016	15950	214-2016	\$84.00	\$0.00	\$0.00	\$18,124.69
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$330.00	\$0.00	\$0.00	\$17,794.69
07/08/2016	08/01/2016	TICKET SALES	CASH : 7-7-2016	15950	216-2016	\$132.00	\$0.00	\$0.00	\$17,662.69
07/08/2016	08/01/2016	TICKET SALES	CC: 7-6-2016	15950	220-2016	\$480.00	\$0.00	\$0.00	\$17,182.69
07/11/2016	08/01/2016	TICKET SALES	CC : 7-6-2016	15950	222-2016	\$522.00	\$0.00	\$0.00	\$16,660.69
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$384.00	\$0.00	\$0.00	\$16,276.69
07/11/2016	08/01/2016	TICKET SALES	Cash: 7-8-2016	15950	226-2016	\$48.00	\$0.00	\$0.00	\$16,228.69
07/12/2016	08/01/2016	TICKET SALES	CC: 7-9-2016	15950	228-2016	\$330.00	\$0.00	\$0.00	\$15,898.69
07/13/2016	08/01/2016	TICKET SALES	CASH:	15950	230-2016	\$98.00	\$0.00	\$0.00	\$15,800.69
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$208.00	\$0.00	\$0.00	\$15,592.69
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$362.00	\$0.00	\$0.00	\$15,230.69
07/18/2016	08/01/2016	TICKET SALES	CC: 7-14-2016	15950	241-2016	\$560.00	\$0.00	\$0.00	\$14,670.69

Revenue Ledger

By Fund

July 2016

Account Number: 1000-523-7100 Recreation Entry Fees{Ferry Boat}

Fund: General

Final Budget: \$35,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/18/2016	08/01/2016	TICKET SALES	CC: 7-15-2016	15950	242-2016	\$84.00	\$0.00	\$0.00	\$14,586.69
07/18/2016	08/01/2016	TICKET SALES	CC: 7-16-2016	15950	243-2016	\$182.00	\$0.00	\$0.00	\$14,404.69
07/20/2016	08/01/2016	TICKET SALES	CC: 7-18-2016	15950	246-2016	\$192.00	\$0.00	\$0.00	\$14,212.69
07/21/2016	08/01/2016	TICKET SALES	CC: 7-19-2016	15950	247-2016	\$182.00	\$0.00	\$0.00	\$14,030.69
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31077406 KARA WILSON	15995	246-2016	-\$40.00	\$0.00	\$0.00	\$14,070.69
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31077976 MICHELLE MEYERS	15996	246-2016	-\$20.00	\$0.00	\$0.00	\$14,090.69
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30940444 AGNIESZKA DABEK	15997	228-2016	-\$120.00	\$0.00	\$0.00	\$14,210.69
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31050917 RAYMOND MUZIK	15998	246-2016	-\$100.00	\$0.00	\$0.00	\$14,310.69
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30969561 MICHELLE MEYERS	15999	232-2016	-\$320.00	\$0.00	\$0.00	\$14,630.69
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31050404 LAURA BOBROWSKI	16000	243-2016	-\$40.00	\$0.00	\$0.00	\$14,670.69
07/25/2016	08/02/2016	Negative Adjust Receipt for US ENVIRONMENTAL	REFUND #30962350 RONALD RUTKOWSKI	16001	231-2016	-\$40.00	\$0.00	\$0.00	\$14,710.69
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30431055 ROBERT W. SCHINDLER	16002	170-2016	-\$60.00	\$0.00	\$0.00	\$14,770.69
07/26/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 24, 2016	15992	262-2016	\$98.00	\$0.00	\$0.00	\$14,672.69
07/27/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 25, 2016	15992	264-2016	\$651.00	\$0.00	\$0.00	\$14,021.69
07/28/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 26, 2016	15992	268-2016	\$238.00	\$0.00	\$0.00	\$13,783.69
07/29/2016	08/02/2016	TICKET SALES	CC: SALES JULY27, 2016	15992	271-2016	\$546.00	\$0.00	\$0.00	\$13,237.69
Account Total:						\$5,943.00	\$0.00	\$0.00	
Account YTD Total:						\$21,762.31	\$35,000.00	\$0.00	

Account Number: 1000-523-7200 Recreation Entry Fees{Lighthouse}

Fund: General

Final Budget: \$9,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$5,147.00
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$160.00	\$0.00	\$0.00	\$4,987.00
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$40.00	\$0.00	\$0.00	\$4,947.00

Report reflects selected information.

Revenue Ledger

By Fund

July 2016

Account Number: 1000-523-7200 Recreation Entry Fees{Lighthouse}

Fund: General

Final Budget: \$9,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/05/2016	08/01/2016	TICKET SALES	CC: 7-1-2016	15950	212-2016	\$40.00	\$0.00	\$0.00	\$4,907.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-2-2016	15950	213-2016	\$40.00	\$0.00	\$0.00	\$4,867.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-3-2016	15950	249-2016	\$80.00	\$0.00	\$0.00	\$4,787.00
07/05/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	cc #30240600 Barbara Foisy Refund Receipt	15953	143-2016	-\$60.00	\$0.00	\$0.00	\$4,847.00
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$40.00	\$0.00	\$0.00	\$4,807.00
07/08/2016	08/01/2016	TICKET SALES	CASH : 7-7-2016	15950	216-2016	\$20.00	\$0.00	\$0.00	\$4,787.00
07/08/2016	08/01/2016	TICKET SALES	CC: 7-6-2016	15950	220-2016	\$100.00	\$0.00	\$0.00	\$4,687.00
07/11/2016	08/01/2016	TICKET SALES	CC : 7-6-2016	15950	222-2016	\$60.00	\$0.00	\$0.00	\$4,627.00
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$40.00	\$0.00	\$0.00	\$4,587.00
07/11/2016	08/01/2016	TICKET SALES	CC: 7-8-2016	15950	224-2016	\$60.00	\$0.00	\$0.00	\$4,527.00
07/12/2016	08/01/2016	TICKET SALES	CC: 7-9-2016	15950	228-2016	\$80.00	\$0.00	\$0.00	\$4,447.00
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$40.00	\$0.00	\$0.00	\$4,407.00
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$60.00	\$0.00	\$0.00	\$4,347.00
07/15/2016	08/01/2016	TICKET SALES	CASH: 7-13-2016	15950	235-2016	\$100.00	\$0.00	\$0.00	\$4,247.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-14-2016	15950	241-2016	\$80.00	\$0.00	\$0.00	\$4,167.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-16-2016	15950	243-2016	\$40.00	\$0.00	\$0.00	\$4,127.00
07/19/2016	08/01/2016	TICKET SALES	CC: 7-17-2016	15950	245-2016	\$80.00	\$0.00	\$0.00	\$4,047.00
07/21/2016	08/02/2016	TICKET SALES	CASH SALES LIGHTHOUSE TRIP ON JULY 20, 2	15992	251-2016	\$180.00	\$0.00	\$0.00	\$3,867.00
07/22/2016	08/01/2016	TICKET SALES	CC: 7-20-2016	15950	248-2016	\$160.00	\$0.00	\$0.00	\$3,707.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 21, 2016	15992	259-2016	\$40.00	\$0.00	\$0.00	\$3,667.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 22, 2016	15992	260-2016	\$210.00	\$0.00	\$0.00	\$3,457.00
07/28/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30882622 NANCY MORRISON	16003	222-2016	-\$60.00	\$0.00	\$0.00	\$3,517.00
07/28/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30942697 SATISH RAO	16004	228-2016	-\$80.00	\$0.00	\$0.00	\$3,597.00
07/28/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31127052 TEL RAPOIN	16005	259-2016	-\$40.00	\$0.00	\$0.00	\$3,637.00
Account Total:						\$1,510.00	\$0.00	\$0.00	

Revenue Ledger

By Fund
July 2016

Account Number: 1000-590-0200 Other - Charges for Services{Lorain Sailing & Yacht Club}
Fund: General

Account YTD Total: \$5,363.00 \$9,000.00 \$0.00

Final Budget: \$9,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,529.42
07/07/2016	08/01/2016	LORAIN SAILING & YACHT CLUB	#9413 July Rent	15950	219-2016	\$757.43	\$0.00	\$0.00	\$2,771.99
						Account Total:	\$757.43	\$0.00	\$0.00
						Account YTD Total:	\$6,728.01	\$9,500.00	\$0.00

Account Number: 1000-590-0700 Other - Charges for Services{Black River Landing}
Fund: General

Final Budget: \$18,050.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,056.77
07/01/2016	08/01/2016	TICKET SALES & BRL Rental	CASH: River Tour 6-30-2016	15950	209-2016	\$640.00	\$0.00	\$0.00	\$416.77
07/12/2016	07/12/2016	Negative Adjust Receipt for BLACK RIVER LANDI	RENTAL DEPOSIT REFUND TO CARR FOR COU	15620	71-2016	-\$200.00	\$0.00	\$0.00	\$616.77
07/12/2016	07/12/2016	Negative Adjust Receipt for BLACK RIVER LANDI	RENTAL DEPOSIT REFUND FOR JUNE 11, 2016	15623	43-2016	-\$100.00	\$0.00	\$0.00	\$716.77
07/14/2016	08/01/2016	Connie Carr	#1028 Carr for Commissioner Bldg Rental	15950	233-2016	\$400.00	\$0.00	\$0.00	\$316.77
07/22/2016	08/02/2016	BLACK RIVER LANDING RENTALS	CASH BENJIMAN THOMPSON FOR SITE RENTA	15992	257-2016	\$2,600.00	\$0.00	\$0.00	-\$2,283.23
						Account Total:	\$3,340.00	\$0.00	\$0.00
						Account YTD Total:	\$20,333.23	\$18,050.00	\$0.00

Account Number: 1000-590-0750 Other - Charges for Services{Rockin' on the River}
Fund: General

Final Budget: \$8,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$3,541.96
07/01/2016	08/01/2016	TICKET SALES & BRL Rental	CASH: River Tour 6-30-2016	15950	209-2016	\$28.00	\$0.00	\$0.00	\$3,513.96
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$94.00	\$0.00	\$0.00	\$3,419.96
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$180.00	\$0.00	\$0.00	\$3,239.96

Revenue Ledger

By Fund

July 2016

Account Number: 1000-590-0750 Other - Charges for Services{Rockin' on the River}

Fund: General

Final Budget: \$8,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/05/2016	08/01/2016	TICKET SALES	CC: 7-1-2016	15950	212-2016	\$288.00	\$0.00	\$0.00	\$2,951.96
07/05/2016	08/01/2016	TICKET SALES	CC: 7-2-2016	15950	213-2016	\$310.00	\$0.00	\$0.00	\$2,641.96
07/05/2016	08/01/2016	TICKET SALES	CC: 7-3-2016	15950	249-2016	\$7.00	\$0.00	\$0.00	\$2,634.96
07/06/2016	08/01/2016	TICKET SALES	CC: 7-4-2016	15950	214-2016	\$2.00	\$0.00	\$0.00	\$2,632.96
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$6.00	\$0.00	\$0.00	\$2,626.96
07/07/2016	08/01/2016	TICKET SALES	CASH : 7-6-2016	15950	217-2016	\$4.00	\$0.00	\$0.00	\$2,622.96
07/07/2016	08/01/2016	TICKET SALES	CASH :	15950	218-2016	\$2.00	\$0.00	\$0.00	\$2,620.96
07/08/2016	08/01/2016	TICKET SALES	CC: 7-6-2016	15950	220-2016	\$2.00	\$0.00	\$0.00	\$2,618.96
07/11/2016	08/01/2016	TICKET SALES	CC : 7-6-2016	15950	222-2016	\$8.00	\$0.00	\$0.00	\$2,610.96
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$7.00	\$0.00	\$0.00	\$2,603.96
07/11/2016	08/01/2016	TICKET SALES	CC: 7-8-2016	15950	224-2016	\$7.00	\$0.00	\$0.00	\$2,596.96
07/12/2016	08/01/2016	TICKET SALES	CC: 7-9-2016	15950	228-2016	\$3.00	\$0.00	\$0.00	\$2,593.96
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$8.00	\$0.00	\$0.00	\$2,585.96
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$16.00	\$0.00	\$0.00	\$2,569.96
07/15/2016	08/01/2016	TICKET SALES	CC: 7-13-2016	15950	236-2016	\$18.00	\$0.00	\$0.00	\$2,551.96
07/15/2016	08/01/2016	TICKET SALES	CASH : 7-14-2016	15950	238-2016	\$4.00	\$0.00	\$0.00	\$2,547.96
07/18/2016	08/01/2016	TICKET SALES	CC: 7-14-2016	15950	241-2016	\$41.00	\$0.00	\$0.00	\$2,506.96
07/18/2016	08/01/2016	TICKET SALES	CC: 7-15-2016	15950	242-2016	\$56.00	\$0.00	\$0.00	\$2,450.96
07/18/2016	08/01/2016	TICKET SALES	CC: 7-16-2016	15950	243-2016	\$48.00	\$0.00	\$0.00	\$2,402.96
07/19/2016	08/01/2016	TICKET SALES	CC: 7-17-2016	15950	245-2016	\$3.00	\$0.00	\$0.00	\$2,399.96
07/20/2016	08/01/2016	TICKET SALES	CC: 7-18-2016	15950	246-2016	\$6.00	\$0.00	\$0.00	\$2,393.96
07/21/2016	08/01/2016	TICKET SALES	CC: 7-19-2016	15950	247-2016	\$4.00	\$0.00	\$0.00	\$2,389.96
07/22/2016	08/01/2016	TICKET SALES	CC: 7-20-2016	15950	248-2016	\$2.00	\$0.00	\$0.00	\$2,387.96
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JUY 21, 2016	15992	259-2016	\$2.00	\$0.00	\$0.00	\$2,385.96
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 22, 2016	15992	260-2016	\$4.00	\$0.00	\$0.00	\$2,381.96

Revenue Ledger

By Fund

July 2016

Account Number: 1000-590-0750 Other - Charges for Services{Rockin' on the River}

Fund: General

Final Budget: \$8,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 23, 2016	15992	261-2016	\$1.00	\$0.00	\$0.00	\$2,380.96
07/26/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 24, 2016	15992	262-2016	\$7.00	\$0.00	\$0.00	\$2,373.96
07/26/2016	08/02/2016	TICKET SALES	CASH SALES ON JULY 25, 2016	15992	263-2016	\$8.00	\$0.00	\$0.00	\$2,365.96
07/27/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 25, 2016	15992	264-2016	\$4.00	\$0.00	\$0.00	\$2,361.96
07/27/2016	08/02/2016	TICKET SALES	CASH: CHARLOTTE HERSTEK PRIVATE RIVER	15992	265-2016	\$6.00	\$0.00	\$0.00	\$2,355.96
07/28/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 26, 2016	15992	268-2016	\$2.00	\$0.00	\$0.00	\$2,353.96
07/28/2016	08/02/2016	TICKET SALES	CASH SALES JULY 27, 2016	15992	269-2016	\$1.00	\$0.00	\$0.00	\$2,352.96
07/29/2016	08/02/2016	TICKET SALES	CASH SALES JULY 28, 2016	15992	270-2016	\$4.00	\$0.00	\$0.00	\$2,348.96
07/29/2016	08/02/2016	TICKET SALES	CC: SALES JULY27, 2016	15992	271-2016	\$17.00	\$0.00	\$0.00	\$2,331.96
						Account Total:	\$1,210.00	\$0.00	\$0.00
						Account YTD Total:	\$5,668.04	\$34,000.00	\$26,000.00

Account Number: 1000-590-0760 Other - Charges for Services{Country Jam}

Fund: General

Final Budget: \$425.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$140.00
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$15.00	\$0.00	\$0.00	-\$155.00
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$5.00	\$0.00	\$0.00	-\$160.00
07/07/2016	08/01/2016	TICKET SALES	CASH :	15950	218-2016	\$5.00	\$0.00	\$0.00	-\$165.00
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$20.00	\$0.00	\$0.00	-\$185.00
07/12/2016	07/22/2016	Supplemental Budget Increase		15801		\$0.00	\$125.00	\$0.00	-\$60.00
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$10.00	\$0.00	\$0.00	-\$70.00
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$10.00	\$0.00	\$0.00	-\$80.00
07/15/2016	08/01/2016	TICKET SALES	CC: 7-13-2016	15950	236-2016	\$20.00	\$0.00	\$0.00	-\$100.00
07/15/2016	08/01/2016	TICKET SALES	CASH: 7-13-2016	15950	240-2016	\$15.00	\$0.00	\$0.00	-\$115.00

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Revenue Ledger

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By Fund

July 2016

Account Number: 1000-590-0760 Other - Charges for Services{Country Jam}

Fund: General

Final Budget: \$425.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/18/2016	08/01/2016	TICKET SALES	CC: 7-15-2016	15950	242-2016	\$35.00	\$0.00	\$0.00	-\$150.00
07/21/2016	08/01/2016	TICKET SALES	CC: 7-19-2016	15950	247-2016	\$5.00	\$0.00	\$0.00	-\$155.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 21, 2016	15992	259-2016	\$20.00	\$0.00	\$0.00	-\$175.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 22, 2016	15992	260-2016	\$30.00	\$0.00	\$0.00	-\$205.00
07/26/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 24, 2016	15992	262-2016	\$10.00	\$0.00	\$0.00	-\$215.00
07/28/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 26, 2016	15992	268-2016	\$10.00	\$0.00	\$0.00	-\$225.00
07/29/2016	08/02/2016	TICKET SALES	CC: SALES JULY27, 2016	15992	271-2016	\$15.00	\$0.00	\$0.00	-\$240.00
Account Total:						\$225.00	\$125.00	\$0.00	
Account YTD Total:						\$665.00	\$425.00	\$0.00	

Account Number: 1000-590-0800 Other - Charges for Services{Miscellaneous}

Fund: General

Final Budget: \$1,380.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$100.00
07/11/2016	08/01/2016	LORAIN GROWTH CORP.	#4763 Cabela's Sponsorship	15950	225-2016	\$300.00	\$0.00	\$0.00	-\$400.00
07/28/2016	08/02/2016	MISCELLANEOUS INCOME	#3653 LEADERSHIP LORAIN CO. FIRST HALF OI	15992	267-2016	\$500.00	\$0.00	\$0.00	-\$900.00
Account Total:						\$800.00	\$0.00	\$0.00	
Account YTD Total:						\$2,280.00	\$1,380.00	\$0.00	

Account Number: 1000-590-1500 Other - Charges for Services{Bonds - Revenue}

Fund: General

Final Budget: \$15,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$2,500.00
07/12/2016	07/22/2016	Supplemental Budget Increase		15801		\$0.00	\$15,000.00	\$0.00	\$12,500.00

Report reflects selected information.

Revenue Ledger

By Fund
July 2016

Account Number: 1000-590-1500 Other - Charges for Services{Bonds - Revenue}
Fund: General

Final Budget: \$15,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/15/2016	08/01/2016	Ohio Guidestone	#257740 OHIO GUIDESTONE GRANT	15950	237-2016	\$12,500.00	\$0.00	\$0.00	\$0.00
						Account Total:	\$12,500.00	\$15,000.00	\$0.00
						Account YTD Total:	\$15,000.00	\$15,000.00	\$0.00

Account Number: 1000-590-5100 Other - Charges for Services{Miscellaneous Income}
Fund: General

Final Budget: \$2,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance			-\$1,600.00
07/12/2016	07/22/2016	Supplemental Budget Increase		15801		\$0.00	\$1,800.00	\$0.00	\$200.00
07/25/2016	08/02/2016	MISCELLANEOUS INCOME	#38622 NATIONAL MATERIAL RECYCLING CO. F	15992	258-2016	\$414.00	\$0.00	\$0.00	-\$214.00
						Account Total:	\$414.00	\$1,800.00	\$0.00
						Account YTD Total:	\$2,214.00	\$3,500.00	\$1,500.00

Account Number: 1000-590-7000 Other - Charges for Services{River Tour}
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance			\$492.00
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$3.00	\$0.00	\$0.00	\$489.00
07/08/2016	08/01/2016	TICKET SALES	CC: 7-6-2016	15950	220-2016	\$3.00	\$0.00	\$0.00	\$486.00
07/11/2016	08/01/2016	TICKET SALES	CC : 7-6-2016	15950	222-2016	\$4.00	\$0.00	\$0.00	\$482.00
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$9.00	\$0.00	\$0.00	\$473.00
07/11/2016	08/01/2016	TICKET SALES	CC: 7-8-2016	15950	224-2016	\$7.00	\$0.00	\$0.00	\$466.00
07/12/2016	07/22/2016	Supplemental Budget Decrease		15801		\$0.00	\$0.00	\$500.00	-\$34.00
07/13/2016	08/01/2016	TICKET SALES	CASH:	15950	230-2016	\$2.00	\$0.00	\$0.00	-\$36.00

Revenue Ledger

By Fund
July 2016

Account Number: 1000-590-7000 Other - Charges for Services{River Tour}
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$3.00	\$0.00	\$0.00	-\$39.00
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$3.00	\$0.00	\$0.00	-\$42.00
07/15/2016	08/01/2016	TICKET SALES	CC: 7-13-2016	15950	236-2016	\$3.00	\$0.00	\$0.00	-\$45.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-14-2016	15950	241-2016	\$3.00	\$0.00	\$0.00	-\$48.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-16-2016	15950	243-2016	\$4.00	\$0.00	\$0.00	-\$52.00
07/19/2016	08/01/2016	TICKET SALES	CC: 7-17-2016	15950	245-2016	\$5.00	\$0.00	\$0.00	-\$57.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 23, 2016	15992	261-2016	\$7.00	\$0.00	\$0.00	-\$64.00
07/27/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 25, 2016	15992	264-2016	\$2.00	\$0.00	\$0.00	-\$66.00
07/28/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 26, 2016	15992	268-2016	\$1.00	\$0.00	\$0.00	-\$67.00
Account Total:						\$59.00	\$0.00	\$500.00	
Account YTD Total:						\$67.00	\$1,000.00	\$1,000.00	

Account Number: 1000-590-7100 Other - Charges for Services{Ferry Boat}
Fund: General

Final Budget: \$1,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
									Report Beginning Balance
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$9.00	\$0.00	\$0.00	-\$247.08
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$6.00	\$0.00	\$0.00	-\$256.08
07/05/2016	08/01/2016	TICKET SALES	CC: 7-1-2016	15950	212-2016	\$10.00	\$0.00	\$0.00	-\$272.08
07/05/2016	08/01/2016	TICKET SALES	CC: 7-2-2016	15950	213-2016	\$9.00	\$0.00	\$0.00	-\$281.08
07/05/2016	08/01/2016	TICKET SALES	CC: 7-3-2016	15950	249-2016	\$8.00	\$0.00	\$0.00	-\$289.08
07/06/2016	08/01/2016	TICKET SALES	CC: 7-4-2016	15950	214-2016	\$4.00	\$0.00	\$0.00	-\$293.08
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$14.00	\$0.00	\$0.00	-\$307.08
07/08/2016	08/01/2016	TICKET SALES	CASH : 7-7-2016	15950	216-2016	\$6.00	\$0.00	\$0.00	-\$313.08
07/08/2016	08/01/2016	TICKET SALES	CC: 7-6-2016	15950	220-2016	\$20.00	\$0.00	\$0.00	-\$333.08

Report reflects selected information.

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Revenue Ledger

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By Fund

July 2016

Account Number: 1000-590-7100 Other - Charges for Services{Ferry Boat}

Fund: General

Final Budget: \$1,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/11/2016	08/01/2016	TICKET SALES	CC : 7-6-2016	15950	222-2016	\$22.00	\$0.00	\$0.00	-\$355.08
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$16.00	\$0.00	\$0.00	-\$371.08
07/11/2016	08/01/2016	TICKET SALES	Cash: 7-8-2016	15950	226-2016	\$2.00	\$0.00	\$0.00	-\$373.08
07/12/2016	08/01/2016	TICKET SALES	CC: 7-9-2016	15950	228-2016	\$16.00	\$0.00	\$0.00	-\$389.08
07/13/2016	08/01/2016	TICKET SALES	CASH:	15950	230-2016	\$4.00	\$0.00	\$0.00	-\$393.08
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$10.00	\$0.00	\$0.00	-\$403.08
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$18.00	\$0.00	\$0.00	-\$421.08
07/18/2016	08/01/2016	TICKET SALES	CC: 7-14-2016	15950	241-2016	\$24.00	\$0.00	\$0.00	-\$445.08
07/18/2016	08/01/2016	TICKET SALES	CC: 7-15-2016	15950	242-2016	\$4.00	\$0.00	\$0.00	-\$449.08
07/18/2016	08/01/2016	TICKET SALES	CC: 7-16-2016	15950	243-2016	\$9.00	\$0.00	\$0.00	-\$458.08
07/20/2016	08/01/2016	TICKET SALES	CC: 7-18-2016	15950	246-2016	\$9.00	\$0.00	\$0.00	-\$467.08
07/21/2016	08/01/2016	TICKET SALES	CC: 7-19-2016	15950	247-2016	\$8.00	\$0.00	\$0.00	-\$475.08
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31077406 KARA WILSON	15995	246-2016	-\$2.00	\$0.00	\$0.00	-\$473.08
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31077976 MICHELLE MEYERS	15996	246-2016	-\$1.00	\$0.00	\$0.00	-\$472.08
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31050917 RAYMOND MUZIK	15998	246-2016	-\$5.00	\$0.00	\$0.00	-\$467.08
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30969561 MICHELLE MEYERS	15999	232-2016	-\$16.00	\$0.00	\$0.00	-\$451.08
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31050404 LAURA BOBROWSKI	16000	243-2016	-\$2.00	\$0.00	\$0.00	-\$449.08
07/25/2016	08/02/2016	Negative Adjust Receipt for US ENVIRONMENTAL	REFUND #30962350 RONALD RUTKOWSKI	16001	231-2016	-\$2.00	\$0.00	\$0.00	-\$447.08
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30431055 ROBERT W. SCHINDLER	16002	170-2016	-\$3.00	\$0.00	\$0.00	-\$444.08
07/26/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 24, 2016	15992	262-2016	\$4.00	\$0.00	\$0.00	-\$448.08
07/27/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 25, 2016	15992	264-2016	\$30.00	\$0.00	\$0.00	-\$478.08
07/28/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 26, 2016	15992	268-2016	\$10.00	\$0.00	\$0.00	-\$488.08
07/28/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30942697 SATISH RAO	16004	228-2016	-\$6.00	\$0.00	\$0.00	-\$482.08
07/29/2016	08/02/2016	TICKET SALES	CC: SALES JULY27, 2016	15992	271-2016	\$24.00	\$0.00	\$0.00	-\$506.08
Account Total:						\$259.00	\$0.00	\$0.00	

Report reflects selected information.

Revenue Ledger

By Fund
July 2016

Account YTD Total: \$1,706.08 \$1,200.00 \$0.00

Account Number: 1000-590-7200 Other - Charges for Services{Lighthouse}
Fund: General

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$233.00
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$16.00	\$0.00	\$0.00	\$217.00
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$4.00	\$0.00	\$0.00	\$213.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-1-2016	15950	212-2016	\$4.00	\$0.00	\$0.00	\$209.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-2-2016	15950	213-2016	\$4.00	\$0.00	\$0.00	\$205.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-3-2016	15950	249-2016	\$8.00	\$0.00	\$0.00	\$197.00
07/05/2016	08/01/2016	Negative Adjust Receipt for TICKET SALES	cc #30240600 Barbara Foisy Refund Receipt	15953	143-2016	-\$6.00	\$0.00	\$0.00	\$203.00
07/07/2016	08/01/2016	TICKET SALES	CC:7-5-2016	15950	215-2016	\$4.00	\$0.00	\$0.00	\$199.00
07/08/2016	08/01/2016	TICKET SALES	CASH : 7-7-2016	15950	216-2016	\$2.00	\$0.00	\$0.00	\$197.00
07/08/2016	08/01/2016	TICKET SALES	CC: 7-6-2016	15950	220-2016	\$10.00	\$0.00	\$0.00	\$187.00
07/11/2016	08/01/2016	TICKET SALES	CC : 7-6-2016	15950	222-2016	\$6.00	\$0.00	\$0.00	\$181.00
07/11/2016	08/01/2016	TICKET SALES	CC :	15950	223-2016	\$4.00	\$0.00	\$0.00	\$177.00
07/11/2016	08/01/2016	TICKET SALES	CC: 7-8-2016	15950	224-2016	\$6.00	\$0.00	\$0.00	\$171.00
07/12/2016	08/01/2016	TICKET SALES	CC: 7-9-2016	15950	228-2016	\$8.00	\$0.00	\$0.00	\$163.00
07/13/2016	08/01/2016	US ENVIRONMENTAL PROTECTION AGENCY	CC: 7-11-2016	15950	231-2016	\$4.00	\$0.00	\$0.00	\$159.00
07/14/2016	08/01/2016	TICKET SALES	CC: 7-12-2016	15950	232-2016	\$6.00	\$0.00	\$0.00	\$153.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-14-2016	15950	241-2016	\$8.00	\$0.00	\$0.00	\$145.00
07/18/2016	08/01/2016	TICKET SALES	CC: 7-16-2016	15950	243-2016	\$4.00	\$0.00	\$0.00	\$141.00
07/19/2016	08/01/2016	TICKET SALES	CC: 7-17-2016	15950	245-2016	\$8.00	\$0.00	\$0.00	\$133.00
07/22/2016	08/01/2016	TICKET SALES	CC: 7-20-2016	15950	248-2016	\$16.00	\$0.00	\$0.00	\$117.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 21, 2016	15992	259-2016	\$4.00	\$0.00	\$0.00	\$113.00
07/25/2016	08/02/2016	TICKET SALES	CC: SALES ON JULY 22, 2016	15992	260-2016	\$10.00	\$0.00	\$0.00	\$103.00
07/25/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30940444 AGNIESZKA DABEK	15997	228-2016	-\$6.00	\$0.00	\$0.00	\$109.00
07/28/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30882622 NANCY MORRISON	16003	222-2016	-\$6.00	\$0.00	\$0.00	\$115.00
07/28/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #30942697 SATISH RAO	16004	228-2016	-\$2.00	\$0.00	\$0.00	\$117.00

Revenue Ledger

By Fund
July 2016

Account Number: 1000-590-7200 Other - Charges for Services{Lighthouse}
Fund: General

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/28/2016	08/02/2016	Negative Adjust Receipt for TICKET SALES	REFUND #31127052 TEL RAPOIN	16005	259-2016	-\$4.00	\$0.00	\$0.00	\$121.00
						Account Total:	\$112.00	\$0.00	\$0.00
						Account YTD Total:	\$379.00	\$500.00	\$0.00

Account Number: 1000-701-0000 Interest
Fund: General

Final Budget: \$5.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/29/2016	08/02/2016	MONEY MARK	Interest	16035	272-2016	\$0.08	\$0.00	\$0.00	\$4.52
						Account Total:	\$0.08	\$0.00	\$0.00
						Account YTD Total:	\$0.56	\$50.00	\$45.00

Account Number: 1000-820-0000 Contributions and Donations
Fund: General

Final Budget: \$1,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/12/2016	07/22/2016	Supplemental Budget Increase		15801		\$0.00	\$1,200.00	\$0.00	-\$1,000.00
						Account Total:	\$0.00	\$1,200.00	\$0.00
						Account YTD Total:	\$1,000.00	\$1,200.00	\$0.00

Revenue Ledger

By Fund

July 2016

Account Number: 1000-892-0750 Other - Miscellaneous Non-Operating{Rockin' on the River}

Fund: General

Final Budget:

\$15,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
07/08/2016	08/01/2016	FALLS RIVER CONCERTS LLC	#1774 July 1,2,3 2016	15950	221-2016	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
07/12/2016	07/22/2016	Supplemental Budget Increase		15801		\$0.00	\$15,000.00	\$0.00	\$10,000.00
07/22/2016	08/02/2016	FALLS RIVER CONCERTS LLC	#1809 ROCKIN' ON THE RIVER EVENTS	15992	256-2016	\$2,500.00	\$0.00	\$0.00	\$7,500.00
07/28/2016	08/02/2016	FALLS RIVER CONCERTS LLC	#1821 ROCKIN' ON THE RIVER CONCERTS	15992	266-2016	\$2,000.00	\$0.00	\$0.00	\$5,500.00
Account Total:						\$9,500.00	\$15,000.00	\$0.00	
Account YTD Total:						\$9,500.00	\$15,000.00	\$0.00	
General Fund Total for Selected Accounts:						\$56,325.51	\$92,825.00	\$500.00	
General Fund YTD Total for Selected Accounts:						\$202,740.19	\$287,305.00	\$40,545.00	

Account Number: 2901-820-0000 Contributions and Donations

Fund: Fireworks Fund

Final Budget:

\$100.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$78.00
07/01/2016	08/01/2016	TICKET SALES	CC: 6-29-2016	15950	210-2016	\$15.00	\$0.00	\$0.00	\$63.00
07/05/2016	08/01/2016	TICKET SALES	CC:6-30-2016	15950	211-2016	\$5.00	\$0.00	\$0.00	\$58.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-1-2016	15950	212-2016	\$13.00	\$0.00	\$0.00	\$45.00
07/05/2016	08/01/2016	TICKET SALES	CC: 7-2-2016	15950	213-2016	\$18.00	\$0.00	\$0.00	\$27.00
Account Total:						\$51.00	\$0.00	\$0.00	
Account YTD Total:						\$73.00	\$100.00	\$0.00	
Fireworks Fund Fund Total for Selected Accounts:						\$51.00	\$0.00	\$0.00	
Fireworks Fund Fund YTD Total for Selected Accounts:						\$73.00	\$100.00	\$0.00	
Report YTD Total for Selected Accounts:						\$56,376.51	\$92,825.00	\$500.00	
Report YTD Total for Selected Accounts:						\$202,813.19	\$287,405.00	\$40,545.00	

Appropriation Ledger

By Fund
July 2016

Account Code: 1000-310-349-0750
Fund: General
Account Name: Other - Professional and Technical Services{Rockin' on the }

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$12,000.00
Original Appropriation:	\$12,000.00
Permanent Appropriation:	\$80,000.00
Final Appropriation:	\$80,000.00
Report Beginning Balance:	\$69.70

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2016	07/06/2016	15537	Permanent Reallocation Incre	TRANSFER WITHIN THE SAME FUND			\$0.00	\$0.00	\$14,200.00	\$14,269.70
07/06/2016	07/06/2016	15539	FALLS RIVER CONCERTS L	Open Purchase: ROCKIN' ON THE RIVE	PO 225-2016		\$0.00	\$14,257.15	\$0.00	\$12.55
07/06/2016	07/06/2016	15541	FALLS RIVER CONCERTS L	ROCKIN' ON THE RIVER: WISH YOU V	PO 225-2016	11400 AW	\$14,257.15	\$0.00	\$0.00	\$12.55
07/12/2016	07/22/2016	15802	Permanent Supplemental Incre				\$0.00	\$0.00	\$20,100.00	\$20,112.55
07/22/2016	07/22/2016	15804	FALLS RIVER CONCERTS L	Open Purchase: DONNIE IRIS AND THI	PO 238-2016		\$0.00	\$2,550.80	\$0.00	\$17,561.75
07/22/2016	07/22/2016	15806	FALLS RIVER CONCERTS L	DONNIE IRIS AND THE CRUISERS TIC	PO 238-2016	11412 AW	\$2,550.80	\$0.00	\$0.00	\$17,561.75
Account Total:							\$16,807.95	\$16,807.95	\$34,300.00	
Account YTD Total:							\$62,438.25	\$74,438.25	\$92,000.00	

Account Code: 1000-310-349-0760
Fund: General
Account Name: Other - Professional and Technical Services{Country Jam}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$5,500.00
Final Appropriation:	\$5,500.00
Report Beginning Balance:	\$2,000.00

Appropriation Ledger

By Fund

July 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/22/2016	07/22/2016	15812	Permanent Reallocation Incre	TRANSFER WITHIN THE SAME FUND			\$0.00	\$0.00	\$3,500.00	\$5,500.00
07/22/2016	07/22/2016	15814	MIRA PRODUCTIONS	Open Purchase: WGAR COUNTRY JAM	PO 239-2016		\$0.00	\$4,410.00	\$0.00	\$1,090.00
07/22/2016	07/22/2016	15816	MIRA PRODUCTIONS	WGAR COUNTRY JAM TICKET SALES	PO 239-2016	11413 AW	\$4,410.00	\$0.00	\$0.00	\$1,090.00
Account Total:							\$4,410.00	\$4,410.00	\$3,500.00	
Account YTD Total:							\$4,410.00	\$4,410.00	\$5,500.00	

Account Code: 1000-310-349-7000
 Fund: General
 Account Name: Other - Professional and Technical Services{River Tour}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,600.00
Original Appropriation:	\$8,600.00
Permanent Appropriation:	\$9,600.00
Final Appropriation:	\$9,600.00
Report Beginning Balance:	\$950.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2016	07/22/2016	15802	Permanent Supplemental Incre				\$0.00	\$0.00	\$1,000.00	\$1,950.00
07/14/2016	07/14/2016	15636	US BANK ONE CARD	Open Purchase: PORT SUPPLY PURCH	PO 235-2016		\$0.00	\$300.00	\$0.00	\$1,650.00
07/14/2016	07/14/2016	15637	US BANK ONE CARD	Close Purchase	PO 235-2016		\$0.00	\$0.00	\$300.00	\$1,950.00
Account Total:							\$0.00	\$300.00	\$1,300.00	
Account YTD Total:							\$1,691.00	\$16,550.00	\$18,500.00	

Account Code: 1000-310-391-7100
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$200.00

Appropriation Ledger

By Fund
July 2016

Account Name: Dues and Fees{Ferry Boat}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$39,600.00
Final Appropriation:	<u>\$39,600.00</u>
Report Beginning Balance:	<u>\$25,730.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2016	07/07/2016	15548	JET EXPRESS PUT-IN-BAY	Open Purchase: JULY 8, 2016 WINE TA	PO 226-2016		\$0.00	\$3,650.00	\$0.00	\$22,080.00
07/08/2016	07/08/2016	15574	SPECTRUM CONSULTING	Open Purchase: MEALS FOR JET EXPI	PO 231-2016		\$0.00	\$506.25	\$0.00	\$21,573.75
07/12/2016	07/22/2016	15802	Permanent Supplemental Incre				\$0.00	\$0.00	\$4,600.00	\$26,173.75
Account Total:							\$0.00	\$4,156.25	\$4,600.00	
Account YTD Total:							\$0.00	\$52,626.25	\$78,800.00	

Account Code: 1000-310-490-7000
Fund: General
Account Name: Other - Supplies and Materials{River Tour}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,500.00
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,500.00
Final Appropriation:	<u>\$7,500.00</u>
Report Beginning Balance:	<u>\$4,040.81</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/14/2016	07/14/2016	15639	US BANK ONE CARD	Open Purchase: PORT SUPPLY PURCH	PO 236-2016		\$0.00	\$300.00	\$0.00	\$3,740.81
07/29/2016	07/29/2016	15846	GREAT LAKES DIESEL	Open Purchase: REPAIRS TO LADY CH	PO 241-2016		\$0.00	\$300.00	\$0.00	\$3,440.81
Account Total:							\$0.00	\$600.00	\$0.00	
Account YTD Total:							\$1,820.41	\$11,659.96	\$15,100.77	

Appropriation Ledger

By Fund

July 2016

Account Code: 1000-735-132-0000
 Fund: General
 Account Name: Salaries - Administrator's Staff

	Balance
Reserved for Encumbrance 12/31:	\$6,478.28
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$230,000.00
Original Appropriation:	\$230,000.00
Permanent Appropriation:	\$230,000.00
Final Appropriation:	\$230,000.00
Report Beginning Balance:	\$121,888.58

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/08/2016	07/06/2016	15524	Employee Payroll	Payroll Posting	Direct	159-2016 PP	\$5,748.91	\$8,531.58	\$0.00	\$113,357.00	
07/08/2016	07/08/2016	15577	OHIO PUBLIC EMPLOYEES		Direct	11402 WH	\$320.00	\$0.00	\$0.00	\$113,357.00	
07/08/2016	07/08/2016	15587	OHIO TREASURER OF STA		Direct	11403 WH	\$432.32	\$0.00	\$0.00	\$113,357.00	
07/08/2016	07/08/2016	15587	CITY OF LORAIN DEPT. OF		Direct	11404 WH	\$448.97	\$0.00	\$0.00	\$113,357.00	
07/08/2016	07/08/2016	15587	LORAIN COUNTY TREASUF		Direct	11405 WH	\$404.20	\$0.00	\$0.00	\$113,357.00	
07/11/2016	07/08/2016	15579	US TREASURY		Direct	160-2016 EW	\$2,086.32	\$0.00	\$0.00	\$113,357.00	
07/13/2016	07/11/2016	15605	Employee Payroll	Payroll Posting	Direct	162-2016 PP	\$1,133.55	\$1,329.17	\$0.00	\$112,027.83	
07/13/2016	07/11/2016	15613	OHIO PUBLIC EMPLOYEES		Direct	11408 WH	\$1,852.04	\$0.00	\$0.00	\$112,027.83	
07/22/2016	07/19/2016	15789	Employee Payroll	Payroll Posting	Direct	192-2016 PP	\$5,742.11	\$8,643.68	\$0.00	\$103,384.15	
07/22/2016	07/22/2016	15819	OHIO PUBLIC EMPLOYEES		Direct	11414 WH	\$320.00	\$0.00	\$0.00	\$103,384.15	
Account Total:							\$18,488.42	\$18,504.43	\$0.00		
Account YTD Total:							\$127,987.19	\$363,094.13	\$466,478.28		

Account Code: 1000-735-211-0000
 Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
July 2016

Account Name: Ohio Public Employees Retirement System

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$33,845.00
Original Appropriation:	\$33,845.00
Permanent Appropriation:	\$33,845.00
Final Appropriation:	<u>\$33,845.00</u>
Report Beginning Balance:	<u>\$18,813.72</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/13/2016	07/11/2016	15613	OHIO PUBLIC EMPLOYEES		Direct	11408 WH	\$2,592.84	\$2,592.84	\$0.00	\$16,220.88	
Account Total:							\$2,592.84	\$2,592.84	\$0.00		
Account YTD Total:							\$17,624.12	\$51,469.12	\$67,690.00		

Account Code: 1000-735-213-0000
Fund: General
Account Name: Medicare

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,591.00
Original Appropriation:	\$3,591.00
Permanent Appropriation:	\$3,591.00
Final Appropriation:	<u>\$3,591.00</u>
Report Beginning Balance:	<u>\$2,029.66</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/11/2016	07/08/2016	15579	US TREASURY		Direct	160-2016 EW	\$260.37	\$260.37	\$0.00	\$1,769.29	
Account Total:							\$260.37	\$260.37	\$0.00		
Account YTD Total:							\$1,821.71	\$5,412.71	\$7,182.00		

Account Code: 1000-735-221-0000

Balance

Report reflects selected information.

Appropriation Ledger

By Fund
July 2016

Fund: General
Account Name: Medical/Hospitalization

Reserved for Encumbrance 12/31:	\$5,251.50
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$65,500.00
Original Appropriation:	\$65,500.00
Permanent Appropriation:	\$61,000.00
Final Appropriation:	<u>\$61,000.00</u>
Report Beginning Balance:	<u>\$6,619.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/08/2016	07/08/2016	15593	LORAIN COUNTY TREASUF	HEALTH INSURANCE PREMIUM	PO 14-2016	11406 AW	\$3,637.80	\$0.00	\$0.00	\$6,619.60
07/22/2016	07/22/2016	15812	Permanent Reallocation Deci	TRANSFER WITHIN THE SAME FUND			\$0.00	\$3,500.00	\$0.00	\$3,119.60
Account Total:							\$3,637.80	\$3,500.00	\$0.00	
Account YTD Total:							\$34,353.90	\$140,731.90	\$143,851.50	

Account Code: 1000-735-222-0000
Fund: General
Account Name: Life Insurance

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$24.75
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$300.00
Original Appropriation:	\$300.00
Permanent Appropriation:	\$300.00
Final Appropriation:	<u>\$300.00</u>
Report Beginning Balance:	<u>\$3.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/08/2016	07/08/2016	15593	LORAIN COUNTY TREASUF	LIFE INSURANCE PREMIUM	PO 15-2016	11407 AW	\$16.50	\$0.00	\$0.00	\$3.00
Account Total:							\$16.50	\$0.00	\$0.00	
Account YTD Total:							\$156.75	\$621.75	\$624.75	

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Appropriation Ledger

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By Fund
July 2016

Account Code: 1000-735-225-0000
Fund: General
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$790.37

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2016	07/11/2016	15609	US BANK ONE CARD	Open Purchase: WORKERS COMPENS	PO 233-2016		\$0.00	\$6.40	\$0.00	\$783.97
Account Total:							\$0.00	\$6.40	\$0.00	
Account YTD Total:							\$209.63	\$1,216.03	\$2,000.00	

Account Code: 1000-735-329-0000
Fund: General
Account Name: Other-Communications, Printing & Advertising

	Balance
Reserved for Encumbrance 12/31:	\$1,094.40
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$60,000.00
Final Appropriation:	\$60,000.00
Report Beginning Balance:	\$16,162.04

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2016	07/01/2016	15482	Michael Kevin Bohaty	Open Purchase: July 4th Security Ser	PO 222-2016		\$0.00	\$160.00	\$0.00	\$16,002.04
07/01/2016	07/01/2016	15487	JESSE PERKINS	Open Purchase: JULY 4TH SECURITY :	PO 223-2016		\$0.00	\$160.00	\$0.00	\$15,842.04

Report reflects selected information.

Appropriation Ledger

By Fund
July 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/07/2016	07/07/2016	15560	MAXIMUM VELOCITY	Open Purchase: WEB HOSTING SERVI	PO 227-2016		\$0.00	\$1,770.00	\$0.00	\$14,072.04
07/07/2016	07/07/2016	15562	MAXIMUM VELOCITY	Open Purchase: WEB HOSTING SERVI	PO 228-2016		\$0.00	\$1,770.00	\$0.00	\$12,302.04
07/07/2016	07/07/2016	15564	MAXIMUM VELOCITY	WEB HOSTING SERVICES	PO 227-2016	11401 AW	\$1,770.00	\$0.00	\$0.00	\$12,302.04
07/11/2016	07/11/2016	15597	FLIGNER'S SUPERMARKET	Open Purchase: SNACKS FOR BOARD	PO 232-2016		\$0.00	\$50.00	\$0.00	\$12,252.04
07/15/2016	07/15/2016	15642	SUPER PRINTER	Open Purchase: Brochures	PO 237-2016		\$0.00	\$305.00	\$0.00	\$11,947.04
Account Total:							\$1,770.00	\$4,215.00	\$0.00	
Account YTD Total:							\$28,379.63	\$109,207.46	\$121,154.50	

Account Code: 1000-735-329-8000
Fund: General
Account Name: Other-Communications, Printing & Advertising{Other Promotio}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$3,233.10

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2016	07/05/2016	15506	ZELEK FLOWER SHOP, INC	Open Purchase: FRUIT BASKET FOR T	PO 224-2016		\$0.00	\$75.00	\$0.00	\$3,158.10
07/12/2016	07/22/2016	15802	Permanent Supplemental De				\$0.00	\$1,500.00	\$0.00	\$1,658.10
Account Total:							\$0.00	\$1,575.00	\$0.00	
Account YTD Total:							\$691.90	\$6,362.00	\$8,020.10	

Account Code: 1000-735-342-0000

Balance

Report reflects selected information.

Appropriation Ledger

By Fund
July 2016

Fund: General
Account Name: Auditing Services

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$12,000.00
 Original Appropriation: \$12,000.00
 Permanent Appropriation: \$12,000.00
 Final Appropriation: \$12,000.00
 Report Beginning Balance: \$12,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/14/2016	07/14/2016	15631	TREASURER OF STATE, AL	Open Purchase: AUDITING SERVICES	PO 234-2016		\$0.00	\$12,000.00	\$0.00	\$0.00
Account Total:							\$0.00	\$12,000.00	\$0.00	
Account YTD Total:							\$0.00	\$24,000.00	\$24,000.00	

Account Code: 1000-735-347-0000
 Fund: General
 Account Name: Planning Consultants

Balance

Reserved for Encumbrance 12/31: \$25,000.00
 Reserved for Encumbrance 12/31 Adjustment: \$10,000.00
 Temporary Appropriation: \$52,000.00
 Original Appropriation: \$52,000.00
 Permanent Appropriation: \$25,700.00
 Final Appropriation: \$25,700.00
 Report Beginning Balance: \$38,700.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2016	07/22/2016	15802	Permanent Supplemental De				\$0.00	\$25,000.00	\$0.00	\$13,700.00
Account Total:							\$0.00	\$25,000.00	\$0.00	
Account YTD Total:							\$21,000.00	\$125,300.00	\$139,000.00	

Appropriation Ledger

By Fund
July 2016

Account Code: 1000-735-349-0000
Fund: General
Account Name: Other - Professional and Technical Services

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	<u>\$3,350.07</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/12/2016	07/22/2016	15802	Permanent Supplemental De				\$0.00	\$1,000.00	\$0.00	\$2,350.07
Account Total:							<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	
Account YTD Total:							<u>\$149.93</u>	<u>\$4,649.93</u>	<u>\$7,000.00</u>	

Account Code: 1000-735-391-0000
Fund: General
Account Name: Dues and Fees

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$85.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,252.00
Original Appropriation:	\$6,252.00
Permanent Appropriation:	\$16,000.00
Final Appropriation:	<u>\$16,000.00</u>
Report Beginning Balance:	<u>\$0.73</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/01/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	193-2016 CH	\$155.04	\$0.00	\$0.00	\$0.73
07/05/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	194-2016 CH	\$98.86	\$0.00	\$0.00	\$0.73

Appropriation Ledger

By Fund
July 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2016	08/02/2016	16032	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	PO 26-2016	221-2016 CH	\$54.07	\$0.00	\$0.00	\$0.73
07/05/2016	08/02/2016	16032	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	PO 26-2016	222-2016 CH	\$215.33	\$0.00	\$0.00	\$0.73
07/05/2016	08/02/2016	16032	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	PO 185-2016	222-2016 CH	\$565.00	\$0.00	\$0.00	\$0.73
07/05/2016	08/02/2016	16032	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	PO 245-2016	222-2016 CH	\$490.84	\$0.00	\$0.00	\$0.73
07/06/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	195-2016 CH	\$136.13	\$0.00	\$0.00	\$0.73
07/07/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	196-2016 CH	\$205.67	\$0.00	\$0.00	\$0.73
07/08/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	197-2016 CH	\$600.67	\$0.00	\$0.00	\$0.73
07/11/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	198-2016 CH	\$41.86	\$0.00	\$0.00	\$0.73
07/12/2016	07/22/2016	15802	Permanent Supplemental Incre				\$0.00	\$0.00	\$4,598.00	\$4,598.73
07/12/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	199-2016 CH	\$60.68	\$0.00	\$0.00	\$4,598.73
07/13/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	200-2016 CH	\$55.48	\$0.00	\$0.00	\$4,598.73
07/14/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	201-2016 CH	\$129.19	\$0.00	\$0.00	\$4,598.73
07/15/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	202-2016 CH	\$26.26	\$0.00	\$0.00	\$4,598.73
07/18/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	203-2016 CH	\$66.66	\$0.00	\$0.00	\$4,598.73
07/19/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	204-2016 CH	\$51.24	\$0.00	\$0.00	\$4,598.73
07/20/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	205-2016 CH	\$104.85	\$0.00	\$0.00	\$4,598.73
07/21/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	206-2016 CH	\$137.86	\$0.00	\$0.00	\$4,598.73
07/22/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	207-2016 CH	\$35.78	\$0.00	\$0.00	\$4,598.73
07/25/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	208-2016 CH	\$30.28	\$0.00	\$0.00	\$4,598.73
07/28/2016	07/29/2016	15871	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	209-2016 CH	\$123.18	\$0.00	\$0.00	\$4,598.73
07/29/2016	07/29/2016	15851	VENDINI, INC.	Open Purchase: TICKETING SERVICE	PO 242-2016		\$0.00	\$2,015.11	\$0.00	\$2,583.62
07/29/2016	07/29/2016	15853	VENDINI, INC.	Open Purchase: TICKETING SERVICE	PO 243-2016		\$0.00	\$2,583.62	\$0.00	\$0.00
07/29/2016	07/29/2016	15872	VENDINI, INC.	Close Purchase	PO 138-2016		\$0.00	\$0.00	\$11.65	\$11.65
07/29/2016	08/01/2016	15964	VENDINI, INC.	TICKETING SERVICE FEES	PO 242-2016	210-2016 CH	\$59.08	\$0.00	\$0.00	\$11.65
Account Total:							\$3,444.01	\$4,598.73	\$4,609.65	
Account YTD Total:							\$12,517.87	\$22,941.67	\$22,953.32	

Appropriation Ledger

By Fund
July 2016

Account Code: 1000-735-431-0000
Fund: General
Account Name: Repairs and Maintenance of Buildings and Land

	Balance
Reserved for Encumbrance 12/31:	\$461.84
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$45,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$73,300.00
Final Appropriation:	<u>\$73,300.00</u>
Report Beginning Balance:	<u>\$1,495.54</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2016	07/05/2016	15491	LUCAS PLUMBING & HEATI	SPRING WATER TURN ON AT BLACK	PO 38-2016	11398 AW	\$1,000.00	\$0.00	\$0.00	\$1,495.54
07/05/2016	07/05/2016	15491	LUCAS PLUMBING & HEATI	SPRING WATER TURN ON AT BLACK	PO 218-2016	11398 AW	\$1,014.70	\$0.00	\$0.00	\$1,495.54
07/08/2016	07/08/2016	15571	FIRELANDS ELECTRIC, INC	Open Purchase: LIGHT REPAIR AT DIK	PO 230-2016		\$0.00	\$1,000.00	\$0.00	\$495.54
07/12/2016	07/22/2016	15802	Permanent Supplemental Inctr				\$0.00	\$0.00	\$7,500.00	\$7,995.54
Account Total:							\$2,014.70	\$1,000.00	\$7,500.00	
Account YTD Total:							\$31,407.39	\$118,943.27	\$126,938.81	

Account Code: 1000-735-431-0700
Fund: General
Account Name: Repairs and Maintenance of Buildings and Land{Black River L}

	Balance
Reserved for Encumbrance 12/31:	\$8,536.73
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,000.00
Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$84,200.00
Final Appropriation:	<u>\$84,200.00</u>
Report Beginning Balance:	<u>\$1,046.33</u>

Appropriation Ledger

By Fund

July 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/05/2016	07/05/2016	15491	LUCAS PLUMBING & HEATI	SPRING WATER TURN ON AT BLACK	PO 37-2016	11398 AW	\$515.00	\$0.00	\$0.00	\$1,046.33
07/05/2016	07/05/2016	15491	LUCAS PLUMBING & HEATI	SPRING WATER TURN ON AT BLACK	PO 217-2016	11398 AW	\$1,505.47	\$0.00	\$0.00	\$1,046.33
07/08/2016	07/08/2016	15568	LUCAS PLUMBING & HEATI	Open Purchase: EMERGENCY A/C REF	PO 229-2016		\$0.00	\$900.00	\$0.00	\$146.33
07/12/2016	07/22/2016	15802	Permanent Supplemental Inchr				\$0.00	\$0.00	\$5,000.00	\$5,146.33
07/25/2016	07/25/2016	15826	FIRELANDS ELECTRIC, INC	Open Purchase: REPAIR PANEL FEEDI	PO 240-2016		\$0.00	\$5,000.00	\$0.00	\$146.33
Account Total:							\$2,020.47	\$5,900.00	\$5,000.00	
Account YTD Total:							\$37,141.20	\$215,420.40	\$215,566.73	

Account Code: 1000-735-690-0000
 Fund: General
 Account Name: Other - Other

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$59,000.00
Original Appropriation:	\$59,000.00
Permanent Appropriation:	\$59,000.00
Final Appropriation:	\$59,000.00
Report Beginning Balance:	\$49,600.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2016	07/06/2016	15537	Permanent Reallocation Deci	TRANSFER WITHIN THE SAME FUND			\$0.00	\$14,200.00	\$0.00	\$35,400.00
07/12/2016	07/22/2016	15802	Permanent Supplemental Inchr				\$0.00	\$0.00	\$23,600.00	\$59,000.00
Account Total:							\$0.00	\$14,200.00	\$23,600.00	
Account YTD Total:							\$0.00	\$82,600.00	\$141,600.00	
General Fund Total for Selected Accounts:							\$55,463.06	\$120,626.97	\$84,409.65	
General Fund YTD Total for Selected Accounts:							\$383,800.88	\$1,431,654.83	\$1,703,960.76	

Appropriation Ledger

By Fund
July 2016

Account Code: 2061-110-132-0000
Fund: Marine Patrol Program
Account Name: Salaries - Administrator's Staff

	Balance
Reserved for Encumbrance 12/31:	\$198.63
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$24,000.00
Final Appropriation:	\$24,000.00
Report Beginning Balance:	\$16,612.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
07/08/2016	07/06/2016	15524	Employee Payroll	Payroll Posting	Direct	159-2016 PP	\$1,351.13	\$1,731.00	\$0.00	\$14,881.00	
07/08/2016	07/08/2016	15587	OHIO TREASURER OF STA		Direct	11403 WH	\$145.96	\$0.00	\$0.00	\$14,881.00	
07/08/2016	07/08/2016	15587	CITY OF LORAIN DEPT. OF		Direct	11404 WH	\$184.71	\$0.00	\$0.00	\$14,881.00	
07/11/2016	07/08/2016	15579	US TREASURY		Direct	160-2016 EW	\$674.63	\$0.00	\$0.00	\$14,881.00	
07/13/2016	07/11/2016	15613	OHIO PUBLIC EMPLOYEES		Direct	11408 WH	\$738.80	\$0.00	\$0.00	\$14,881.00	
07/22/2016	07/19/2016	15789	Employee Payroll	Payroll Posting	Direct	192-2016 PP	\$1,621.06	\$2,060.00	\$0.00	\$12,821.00	
Account Total:							\$4,716.29	\$3,791.00	\$0.00		
Account YTD Total:							\$10,558.82	\$11,377.63	\$24,198.63		

Account Code: 2061-110-211-0000
Fund: Marine Patrol Program
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$3,360.00
Final Appropriation:	\$3,360.00
Report Beginning Balance:	\$3,360.00

Appropriation Ledger

By Fund
July 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/13/2016	07/11/2016	15613	OHIO PUBLIC EMPLOYEES		Direct	11408 WH	\$1,034.32	\$1,034.32	\$0.00	\$2,325.68
Account Total:							\$1,034.32	\$1,034.32	\$0.00	
Account YTD Total:							\$1,034.32	\$1,034.32	\$3,360.00	

Account Code: 2061-110-213-0000
Fund: Marine Patrol Program
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$348.00
Final Appropriation:	\$348.00
Report Beginning Balance:	\$348.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/11/2016	07/08/2016	15579	US TREASURY		Direct	160-2016 EW	\$107.15	\$107.15	\$0.00	\$240.85
Account Total:							\$107.15	\$107.15	\$0.00	
Account YTD Total:							\$107.15	\$107.15	\$348.00	
Marine Patrol Program Fund Total for Selected Accounts:							\$5,857.76	\$4,932.47	\$0.00	
Marine Patrol Program Fund YTD Total for Selected Accounts:							\$11,700.29	\$12,519.10	\$27,906.63	
Report Total for Selected Accounts:							\$61,320.82	\$125,559.44	\$84,409.65	
Report YTD Total for Selected Accounts:							\$395,501.17	\$1,444,173.93	\$1,731,867.39	