

Fund Summary

June 2014

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$521,844.96	\$28,533.21	\$542,735.34	\$74,161.40	\$573,672.14	\$476,216.77	\$279,698.00	\$196,518.77
2051	USEPA Brownfield Hazardous Substance Grt	\$0.00	\$5,539.19	\$5,670.44	\$5,539.19	\$5,670.44	\$0.00	\$157,441.21	(\$157,441.21)
2052	USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$2,150.66	\$2,410.29	\$2,150.66	\$2,410.29	\$0.00	\$136,696.19	(\$136,696.19)
2061	Marine Patrol Program	\$38,397.88	\$0.00	\$42,667.00	\$3,296.87	\$8,247.86	\$35,101.01	\$1,498.56	\$33,602.45
2062	OEPA Litter Clean Up State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Fireworks Fund	\$545.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00
4201	Ferry Terminal Building Grant Con	\$0.00	\$0.00	\$180,653.00	\$0.00	\$180,653.00	\$0.00	\$104,032.00	(\$104,032.00)
9901	Other Agency Advanced Auto Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$53,345.29	\$0.00	\$0.00	\$0.00
	Report Total:	\$560,787.84	\$36,723.06	\$775,136.07	\$85,148.12	\$823,999.02	\$512,362.78	\$679,365.96	(\$167,003.18)

Cash Summary by Fund

June 2014

Fund #	Fund Name	Fund Balance 6/1/2014	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 6/30/2014	Non-Pooled Balance	Pooled Balance
1000	General	\$520,767.46	\$1,077.50	\$28,533.21	\$0.00	\$0.00	\$550,378.17	\$74,161.40	\$0.00	\$0.00	\$476,216.77	\$0.00	\$476,216.77
2051	USEPA Brownfield Hazardous Subst	\$0.00	\$0.00	\$5,539.19	\$0.00	\$0.00	\$5,539.19	\$5,539.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2052	USEPA Brownfield Petroleum Asses	\$0.00	\$0.00	\$2,150.66	\$0.00	\$0.00	\$2,150.66	\$2,150.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$38,397.88	\$0.00	\$0.00	\$0.00	\$0.00	\$38,397.88	\$3,296.87	\$0.00	\$0.00	\$35,101.01	\$0.00	\$35,101.01
2062	OEPA Litter Clean Up State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Fireworks Fund	\$545.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00
4201	Ferry Terminal Building Grant Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Other Agency Advanced Auto Syster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$559,710.34	\$1,077.50	\$36,723.06	\$0.00	\$0.00	\$597,510.90	\$85,148.12	\$0.00	\$0.00	\$512,362.78	\$0.00	\$512,362.78

Revenue Summary

June 2014

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$793,157.00	\$0.00	\$373,965.66	(\$419,191.34)	47.149%
Intergovernmental	\$121,900.00	\$11,202.63	\$64,707.68	(\$57,192.32)	53.083%
Charges for Services	\$167,611.00	\$17,330.50	\$44,716.51	(\$122,894.49)	26.679%
Earnings on Investments	\$100.00	\$0.08	\$0.20	(\$99.80)	0.200%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$53,390.29	\$0.00	\$59,345.29	\$5,955.00	111.154%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$53,390.29	\$0.00	\$59,345.29	\$5,955.00	
Total 1000 General	\$1,136,158.29	\$28,533.21	\$542,735.34	(\$593,422.95)	
2051 USEPA Brownfield Hazardous Substance Grt					
Intergovernmental	\$167,036.42	\$5,539.19	\$5,670.44	(\$161,365.98)	3.395%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 USEPA Brownfield Hazardous Substance Grt	\$167,036.42	\$5,539.19	\$5,670.44	(\$161,365.98)	
2052 USEPA Brownfield Petroleum Assess. Grt					
Intergovernmental	\$143,030.76	\$2,150.66	\$2,410.29	(\$140,620.47)	1.685%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2052 USEPA Brownfield Petroleum Assess. Grt	\$143,030.76	\$2,150.66	\$2,410.29	(\$140,620.47)	
2061 Marine Patrol Program					
Intergovernmental	\$32,000.00	\$0.00	\$32,000.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$10,667.00	\$0.00	\$10,667.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$10,667.00	\$0.00	\$10,667.00	\$0.00	

Revenue Summary

June 2014

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Total 2061 Marine Patrol Program	\$42,667.00	\$0.00	\$42,667.00	\$0.00	
2062 OEPA Litter Clean Up State Grant					
Intergovernmental	\$7,161.00	\$0.00	\$0.00	(\$7,161.00)	0.000%
Other Financing Sources					
Transfers - In	\$795.00	\$0.00	\$0.00	(\$795.00)	0.000%
Total Other Financing Sources	\$795.00	\$0.00	\$0.00	(\$795.00)	
Total 2062 OEPA Litter Clean Up State Grant	\$7,956.00	\$0.00	\$0.00	(\$7,956.00)	
2901 Fireworks Fund					
Miscellaneous	\$0.00	\$500.00	\$1,000.00	\$1,000.00	0.000%
Total 2901 Fireworks Fund	\$0.00	\$500.00	\$1,000.00	\$1,000.00	
4201 Ferry Terminal Building Grant Con					
Intergovernmental	\$33,827.06	\$0.00	\$33,827.06	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$264,407.94	\$0.00	\$146,825.94	(\$117,582.00)	55.530%
Total Other Financing Sources	\$264,407.94	\$0.00	\$146,825.94	(\$117,582.00)	
Total 4201 Ferry Terminal Building Grant Con	\$298,235.00	\$0.00	\$180,653.00	(\$117,582.00)	
Report Total:	<u>\$1,795,083.47</u>	<u>\$36,723.06</u>	<u>\$775,136.07</u>	<u>(\$1,019,947.40)</u>	

Appropriation Summary

June 2014

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$8,000.00	\$8,000.00	\$500.00	\$500.00	\$6,925.00	\$575.00	6.250%
Total Other Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$500.00	\$500.00	\$6,925.00	\$575.00	
Total Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$500.00	\$500.00	\$6,925.00	\$575.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$75,800.00	\$75,800.00	\$3,100.00	\$6,505.68	\$8,500.00	\$60,794.32	8.583%
Supplies and Materials	\$0.00	\$6,000.00	\$6,000.00	\$178.30	\$1,821.12	\$1,107.43	\$3,071.45	30.352%
Total Recreation	\$0.00	\$81,800.00	\$81,800.00	\$3,278.30	\$8,326.80	\$9,607.43	\$63,865.77	
Total Leisure Time Activities	\$0.00	\$81,800.00	\$81,800.00	\$3,278.30	\$8,326.80	\$9,607.43	\$63,865.77	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$4,283.67	\$46,000.00	\$50,283.67	\$1,486.39	\$26,391.76	\$21,656.91	\$2,235.00	52.486%
Total Billing - Electric	\$4,283.67	\$46,000.00	\$50,283.67	\$1,486.39	\$26,391.76	\$21,656.91	\$2,235.00	
Billing - Gas								
Contractual Services	\$701.48	\$3,500.00	\$4,201.48	\$0.00	\$3,275.77	\$925.71	\$0.00	77.967%
Total Billing - Gas	\$701.48	\$3,500.00	\$4,201.48	\$0.00	\$3,275.77	\$925.71	\$0.00	
Billing - Water								
Contractual Services	\$161.38	\$7,700.00	\$7,861.38	\$336.27	\$1,080.97	\$6,780.41	\$0.00	13.750%
Total Billing - Water	\$161.38	\$7,700.00	\$7,861.38	\$336.27	\$1,080.97	\$6,780.41	\$0.00	
Total Basic Utility Services	\$5,146.53	\$57,200.00	\$62,346.53	\$1,822.66	\$30,748.50	\$29,363.03	\$2,235.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$18,925.53	\$98,630.05	\$6,246.46	\$122,123.49	43.449%
Employee Fringe Benefits	\$0.00	\$108,122.00	\$108,122.00	\$9,181.94	\$40,633.54	\$37,910.41	\$29,578.05	37.581%
Contractual Services	\$14,502.07	\$352,052.00	\$366,554.07	\$11,659.80	\$138,920.11	\$101,858.90	\$125,775.06	37.899%
Supplies and Materials	\$10,124.88	\$159,500.00	\$169,624.88	\$25,019.35	\$72,578.35	\$82,674.03	\$14,372.50	42.788%
Other	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$484.34	\$0.00	\$100,515.66	0.480%
Total Boards and Commissions	\$24,626.95	\$947,674.00	\$972,300.95	\$64,786.62	\$351,246.39	\$228,689.80	\$392,364.76	
Total General Government	\$24,626.95	\$947,674.00	\$972,300.95	\$64,786.62	\$351,246.39	\$228,689.80	\$392,364.76	

Appropriation Summary

June 2014

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay								
Capital Outlay								
Capital Outlay	\$12,148.26	\$137,658.00	\$149,806.26	\$3,773.82	\$19,357.51	\$834.43	\$129,614.32	12.922%
Total Capital Outlay	\$12,148.26	\$137,658.00	\$149,806.26	\$3,773.82	\$19,357.51	\$834.43	\$129,614.32	
Total Capital Outlay	\$12,148.26	\$137,658.00	\$149,806.26	\$3,773.82	\$19,357.51	\$834.43	\$129,614.32	
Other Financing Uses								
Transfers - Out	\$0.00	\$275,869.94	\$275,869.94	\$0.00	\$163,492.94	\$4,278.31	\$108,098.69	59.264%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$275,869.94	\$275,869.94	\$0.00	\$163,492.94	\$4,278.31	\$108,098.69	
Total 1000 - General	\$41,921.74	\$1,508,201.94	\$1,550,123.68	\$74,161.40	\$573,672.14	\$279,698.00	\$696,753.54	
2051 - USEPA Brownfield Hazardous Substance Grt								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,015.60	\$1,015.60	\$125.17	\$125.17	\$216.83	\$673.60	12.325%
Contractual Services	\$0.00	\$162,619.65	\$162,619.65	\$5,264.02	\$5,395.27	\$157,224.38	\$0.00	3.318%
Supplies and Materials	\$0.00	\$1,401.17	\$1,401.17	\$150.00	\$150.00	\$0.00	\$1,251.17	10.705%
Total Boards and Commissions	\$0.00	\$167,036.42	\$167,036.42	\$5,539.19	\$5,670.44	\$157,441.21	\$3,924.77	
Total General Government	\$0.00	\$167,036.42	\$167,036.42	\$5,539.19	\$5,670.44	\$157,441.21	\$3,924.77	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$167,036.42	\$167,036.42	\$5,539.19	\$5,670.44	\$157,441.21	\$3,924.77	
2052 - USEPA Brownfield Petroleum Assess. Grt								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,015.60	\$1,015.60	\$125.66	\$125.66	\$216.84	\$673.10	12.373%
Contractual Services	\$0.00	\$138,613.98	\$138,613.98	\$1,875.00	\$2,134.63	\$136,479.35	\$0.00	1.540%
Supplies and Materials	\$0.00	\$1,401.18	\$1,401.18	\$150.00	\$150.00	\$0.00	\$1,251.18	10.705%
Total Boards and Commissions	\$0.00	\$143,030.76	\$143,030.76	\$2,150.66	\$2,410.29	\$136,696.19	\$3,924.28	
Total General Government	\$0.00	\$143,030.76	\$143,030.76	\$2,150.66	\$2,410.29	\$136,696.19	\$3,924.28	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$143,030.76	\$143,030.76	\$2,150.66	\$2,410.29	\$136,696.19	\$3,924.28	

Appropriation Summary

June 2014

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$23,300.00	\$23,300.00	\$2,703.47	\$7,346.94	\$673.56	\$15,279.50	31.532%
Employee Fringe Benefits	\$0.00	\$4,661.62	\$4,661.62	\$593.40	\$834.89	\$0.00	\$3,826.73	17.910%
Contractual Services	\$0.00	\$7,120.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$7,120.00	0.000%
Supplies and Materials	\$0.00	\$5,730.00	\$5,730.00	\$0.00	\$29.95	\$125.00	\$5,575.05	0.523%
Total Police Enforcement	\$0.00	\$40,811.62	\$40,811.62	\$3,296.87	\$8,211.78	\$798.56	\$31,801.28	
Total Security of Persons and Property	\$0.00	\$40,811.62	\$40,811.62	\$3,296.87	\$8,211.78	\$798.56	\$31,801.28	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,855.38	\$1,855.38	\$0.00	\$36.08	\$700.00	\$1,119.30	1.945%
Total Capital Outlay	\$0.00	\$1,855.38	\$1,855.38	\$0.00	\$36.08	\$700.00	\$1,119.30	
Total Capital Outlay	\$0.00	\$1,855.38	\$1,855.38	\$0.00	\$36.08	\$700.00	\$1,119.30	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$42,667.00	\$42,667.00	\$3,296.87	\$8,247.86	\$1,498.56	\$32,920.58	
2062 - OEPA Litter Clean Up State Grant								
General Government								
Boards and Commissions								
Contractual Services	\$0.00	\$5,356.00	\$5,356.00	\$0.00	\$0.00	\$0.00	\$5,356.00	0.000%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.000%
Total Boards and Commissions	\$0.00	\$7,956.00	\$7,956.00	\$0.00	\$0.00	\$0.00	\$7,956.00	
Total General Government	\$0.00	\$7,956.00	\$7,956.00	\$0.00	\$0.00	\$0.00	\$7,956.00	
Total 2062 - OEPA Litter Clean Up State Grant	\$0.00	\$7,956.00	\$7,956.00	\$0.00	\$0.00	\$0.00	\$7,956.00	
2901 - Fireworks Fund								
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

June 2014

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4201 - Ferry Terminal Building Grant Con								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$180,653.00	\$104,032.00	\$13,550.00	60.574%
Total Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$180,653.00	\$104,032.00	\$13,550.00	
Total Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$180,653.00	\$104,032.00	\$13,550.00	
Total 4201 - Ferry Terminal Building Grant Con	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$180,653.00	\$104,032.00	\$13,550.00	
9901 - Other Agency Advanced Auto Systems								
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Auditor of State Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$53,345.29	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$53,345.29	\$0.00	\$0.00	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$53,345.29	\$0.00	\$0.00	
Report Totals:	\$326,606.74	\$1,935,787.41	\$2,262,394.15	\$85,148.12	\$823,999.02	\$679,365.96	\$759,029.17	

Appropriation Status

UAN v2014.3

By Fund

As Of 6/30/2014

Fund: General
 Pooled Balance: \$476,216.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$476,216.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-190-349-0700	Other - Professional and Technical Services{Black River Lan}	\$0.00	\$0.00	\$8,000.00	\$6,925.00	\$500.00	\$575.00	6.250%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$8,500.00	\$5,785.68	\$14.32	40.459%
1000-310-349-7000	Other - Professional and Technical Services{River Tour}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$720.00	\$6,280.00	10.286%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.000%
1000-310-391-7200	Dues and Fees{Lighthouse}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{River Tour}	\$0.00	\$0.00	\$6,000.00	\$1,107.43	\$1,821.12	\$3,071.45	30.352%
1000-512-311-0000	Electricity	\$954.17	\$0.00	\$28,000.00	\$20,844.70	\$5,874.47	\$2,235.00	20.289%
1000-512-311-0700	Electricity{Black River Landing}	\$3,329.50	\$0.00	\$18,000.00	\$812.21	\$20,517.29	\$0.00	96.192%
1000-522-313-0700	Natural Gas{Black River Landing}	\$701.48	\$0.00	\$3,500.00	\$925.71	\$3,275.77	\$0.00	77.967%
1000-532-312-0000	Water and Sewage	\$29.32	\$0.00	\$2,500.00	\$2,405.16	\$124.16	\$0.00	4.909%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$132.06	\$0.00	\$5,200.00	\$4,375.25	\$956.81	\$0.00	17.944%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$6,246.46	\$98,630.05	\$122,123.49	43.449%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$12,329.66	\$19,450.34	38.797%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$1,266.34	\$2,025.66	38.467%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$33,188.40	\$23,706.00	\$6,355.60	37.480%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$173.25	\$123.75	\$3.00	41.250%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$288.41	\$711.59	28.841%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,500.00	\$3,236.61	\$1,263.39	\$0.00	28.075%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$4,000.00	\$1,312.15	\$1,655.99	\$1,031.86	41.400%
1000-735-321-0000	Telephone	\$492.07	\$0.00	\$9,000.00	\$3,094.85	\$6,397.22	\$0.00	67.395%
1000-735-321-0700	Telephone{Black River Landing}	\$49.78	\$0.00	\$700.00	\$450.87	\$298.91	\$0.00	39.866%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$5,553.99	\$4.80	\$124,000.00	\$70,629.58	\$33,476.86	\$25,442.75	25.841%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$6,154.00	\$0.00	\$2,199.41	\$3,954.59	35.740%
1000-735-330-0000	Rents and Leases	\$536.23	\$0.00	\$5,400.00	\$3,342.72	\$1,673.39	\$920.12	28.189%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$0.00	\$0.00	\$36,005.00	0.000%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$0.00	\$777.50	\$16,065.50	4.616%
1000-735-341-0000	Accounting and Legal Fees	\$3,400.00	\$0.00	\$5,000.00	\$3,400.00	\$0.00	\$5,000.00	0.000%

Appropriation Status

UAN v2014.3

By Fund

As Of 6/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$1,103.00	\$2,097.00	\$0.00	65.531%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$10,515.55	\$5,484.45	65.722%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-735-346-0000	Engineering Services	\$4,300.00	\$0.00	\$7,250.00	\$4,315.47	\$4,084.53	\$3,150.00	35.364%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$22,750.00	\$12,500.00	\$10,250.00	\$0.00	45.055%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$370.01	\$805.66	\$824.33	40.283%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$0.00	\$63,088.00	\$1,912.00	97.058%
1000-735-391-0000	Dues and Fees	\$174.80	\$0.00	\$6,150.00	\$2,652.40	\$3,256.08	\$416.32	51.481%
1000-735-391-1500	Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-410-0000	Office Supplies and Materials	\$1,333.81	\$2.49	\$13,000.00	\$4,240.82	\$4,161.52	\$5,928.98	29.038%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$299.95	\$700.05	29.995%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$5,995.08	\$86.92	\$53,000.00	\$28,335.74	\$30,153.92	\$418.50	51.188%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$2,950.68	\$65.28	\$92,000.00	\$50,097.47	\$37,762.96	\$7,024.97	39.798%
1000-735-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00	40.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
1000-735-690-8500	Other - Other{Real Estate}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$484.34	\$515.66	48.434%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$10,148.26	\$0.00	\$20,000.00	\$834.43	\$17,331.33	\$11,982.50	57.487%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-800-590-9200	Other - Capital Outlay{Ferry Terminal Building Proj.}	\$2,000.00	\$0.00	\$67,658.00	\$0.00	\$2,026.18	\$67,631.82	2.909%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$275,869.94	\$4,278.31	\$163,492.94	\$108,098.69	59.264%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$42,081.23	\$159.49	\$1,508,201.94	\$279,698.00	\$573,672.14	\$696,753.54	37.008%

Fund: USEPA Brownfield Hazardous Substance Grt

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Appropriation Status

UAN v2014.3

By Fund

As Of 6/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,015.60	\$216.83	\$125.17	\$673.60	12.325%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$162,619.65	\$157,224.38	\$5,395.27	\$0.00	3.318%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,401.17	\$0.00	\$150.00	\$1,251.17	10.705%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$167,036.42	\$157,441.21	\$5,670.44	\$3,924.77	3.395%

Fund: USEPA Brownfield Petroleum Assess. Grt

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2052-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2052-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,015.60	\$216.84	\$125.66	\$673.10	12.373%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$138,613.98	\$136,479.35	\$2,134.63	\$0.00	1.540%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,401.18	\$0.00	\$150.00	\$1,251.18	10.705%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$143,030.76	\$136,696.19	\$2,410.29	\$3,924.28	1.685%

Fund: Marine Patrol Program

Pooled Balance: \$35,101.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,101.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$23,300.00	\$673.56	\$7,346.94	\$15,279.50	31.532%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,262.00	\$0.00	\$756.56	\$2,505.44	23.193%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$337.85	\$0.00	\$78.33	\$259.52	23.185%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$61.77	\$0.00	\$0.00	\$61.77	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
2061-110-330-0000	Rents and Leases	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,320.00	\$0.00	\$0.00	\$6,320.00	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,500.00	\$125.00	\$0.00	\$5,375.00	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$230.00	\$0.00	\$29.95	\$200.05	13.022%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,855.38	\$700.00	\$36.08	\$1,119.30	1.945%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$42,667.00	\$1,498.56	\$8,247.86	\$32,920.58	19.331%

Fund: OEPA Litter Clean Up State Grant

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
2062-735-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.000%
2062-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$4,056.00	\$0.00	\$0.00	\$4,056.00	0.000%
2062-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.000%
OEPA Litter Clean Up State Grant Fund Total:		\$0.00	\$0.00	\$7,956.00	\$0.00	\$0.00	\$7,956.00	0.000%

Fund: Fireworks Fund

Pooled Balance: \$1,045.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,045.00

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

Appropriation Status

By Fund

As Of 6/30/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Fireworks Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Ferry Terminal Building Grant Con
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-530-0000	Buildings and Other Structures	\$284,685.00	\$0.00	\$13,550.00	\$104,032.00	\$180,653.00	\$13,550.00	60.574%
	Ferry Terminal Building Grant Con Fund Total:	\$284,685.00	\$0.00	\$13,550.00	\$104,032.00	\$180,653.00	\$13,550.00	60.574%

Fund: Other Agency Advanced Auto Systems
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-745-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9901-745-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$53,345.29	\$0.00	\$53,345.29	\$0.00	100.000%
	Other Agency Advanced Auto Systems Fund Total:	\$0.00	\$0.00	\$53,345.29	\$0.00	\$53,345.29	\$0.00	100.000%
	Report Total:	\$326,766.23	\$159.49	\$1,935,787.41	\$679,365.96	\$823,999.02	\$759,029.17	36.422%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Bank Reconciliation
Reconciled Date 6/30/2014

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Prior UAN Balance:		\$559,710.34
Receipts:	+	\$37,407.06
Payments:	-	\$85,648.12
Adjustments:	+	\$893.50
Current UAN Balance as of 06/30/2014:		\$512,362.78
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2014:		<u>\$512,362.78</u>
Entered Bank Balances as of 06/30/2014:		\$516,764.21
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,601.43
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 06/30/2014:		<u>\$512,362.78</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:
PETTY CASH

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 06/30/2014.

There are no outstanding adjustments as of 06/30/2014.

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Bank Balances

UAN v2014.3

Reconciled Date 6/30/2014

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	50 5006 4211	\$605,394.70	\$516,845.51	\$515,768.01	-\$1,077.50
Secondary	MONEY MARK	05 5006 4229	\$996.12	\$996.20	\$996.20	\$0.00
Investment	CDARS12/12	01900919	\$0.00	\$0.00	\$0.00	\$0.00
	Total:		<u>\$606,390.82</u>	<u>\$517,841.71</u>	<u>\$516,764.21</u>	<u>-\$1,077.50</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Outstanding Payments

UAN V2014.3

Reconciled Date 6/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10078	06/04/2014	DANIELLEL HEAD	\$200.00
PRIMARY	Warrant	10081	06/11/2014	MICHAEL E. BROSKY	\$627.91
PRIMARY	Warrant	10112	06/18/2014	JOANNE HAUPT	\$100.00
PRIMARY	Warrant	10113	06/18/2014	MATT SMITH	\$200.00
PRIMARY	Warrant	10123	06/20/2014	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$1,500.00
PRIMARY	Warrant	10139	06/24/2014	US BANK ONE CARD	\$250.83
PRIMARY	Warrant	10142	06/27/2014	THOMAS R DAVIS	\$232.33
PRIMARY	Warrant	10143	06/27/2014	EDWARD R. FAVRE	\$314.13
PRIMARY	Warrant	10144	06/27/2014	TIFFANY A MCCLELLAND	\$340.72
PRIMARY	Warrant	10146	06/27/2014	TODD A PIERCE	\$192.62
PRIMARY	Warrant	10148	06/27/2014	TERRY L STEPHENS	\$116.46
PRIMARY	Warrant	10149	06/27/2014	JEREMY L. TAVENNER	\$131.43
PRIMARY	Warrant	10151	06/27/2014	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
					<u>\$4,601.43</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Payments
 Reconciled Date 6/30/2014

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	27-2014	06/02/2014	FIRST MERIT BANK	\$109.37
PRIMARY	Warrant	10018	05/16/2014	JEREMY L. TAVENNER	\$43.88
PRIMARY	Warrant	10028	05/28/2014	ALLIED WASTE SERVICES	\$172.19
PRIMARY	Warrant	10029	05/28/2014	ANCHOR INDUSTRIES, INC.	\$151.19
PRIMARY	Warrant	10030	05/28/2014	ARKINETICS, INC.	\$472.94
PRIMARY	Warrant	10031	05/28/2014	CENTURYLINK	\$1,021.42
PRIMARY	Warrant	10032	05/28/2014	CENTURYLINK	\$1,764.19
PRIMARY	Warrant	10033	05/28/2014	CITY OF LORAIN UTILITIES DEPT.	\$157.90
PRIMARY	Warrant	10034	05/28/2014	COLUMBIA GAS OF OHIO	\$635.21
PRIMARY	Warrant	10035	05/28/2014	CONCRETE SURFACE REPAIR, LLC	\$640.00
PRIMARY	Warrant	10036	05/28/2014	EDWARD A. ABEL	\$240.00
PRIMARY	Warrant	10037	05/28/2014	HOME DEPOT CREDIT SERVICES	\$380.18
PRIMARY	Warrant	10038	05/28/2014	IMAGE BUILDERS MARKETING, INC.	\$545.00
PRIMARY	Warrant	10039	05/28/2014	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$1,500.00
PRIMARY	Warrant	10041	05/28/2014	MAXIMUM VELOCITY	\$3,000.00
PRIMARY	Warrant	10042	05/28/2014	MURRAY RIDGE PRODUCTION CENTER	\$950.00
PRIMARY	Warrant	10043	05/28/2014	OHIO EDISON	\$5,280.80
PRIMARY	Warrant	10044	05/28/2014	OWENS TREE SERVICE INC.	\$3,100.00
PRIMARY	Warrant	10045	05/28/2014	P & J SANITATION, INC.	\$265.00
PRIMARY	Warrant	10046	05/28/2014	PORT SUPPLY	\$395.99
PRIMARY	Warrant	10047	05/28/2014	ROMCO FIRE AND SAFETY	\$258.32
PRIMARY	Warrant	10049	05/28/2014	SQP	\$727.84
PRIMARY	Warrant	10050	05/28/2014	SUPER PRINTER	\$643.00
PRIMARY	Warrant	10051	05/28/2014	THE BRICKMAN GROUP, LTD. LLC	\$16,655.02
PRIMARY	Warrant	10052	05/28/2014	THE MORNING JOURNAL	\$129.66
PRIMARY	Warrant	10053	05/28/2014	US BANK	\$833.14
PRIMARY	Warrant	10054	05/28/2014	LORAIN COUNTY ORGANIZED LABOR FESTIVAL	\$125.00
PRIMARY	Warrant	10056	05/28/2014	EDWARD R. FAVRE	\$29.95
PRIMARY	Warrant	10057	05/28/2014	ROY J. STEWART	\$120.00
PRIMARY	Warrant	10058	05/28/2014	STATE OF OHIO UST FUND	\$700.00
PRIMARY	Warrant	10059	05/28/2014	OHIO TREASURER OF STATE	\$1.00
PRIMARY	Warrant	10062	05/28/2014	SUPER EXCAVATORS	\$200.00
PRIMARY	Warrant	10063	05/30/2014	RALPH G BRUENING	\$1,110.19
PRIMARY	Warrant	10064	05/30/2014	THOMAS R DAVIS	\$232.33

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Payments
 Reconciled Date 6/30/2014

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10065	05/30/2014	EDWARD R. FAVRE	\$335.79
PRIMARY	Warrant	10066	05/30/2014	TIFFANY A MCCLELLAND	\$268.52
PRIMARY	Warrant	10068	05/30/2014	TODD A PIERCE	\$76.46
PRIMARY	Warrant	10069	05/30/2014	IDA YVONNE SMITH	\$1,308.81
PRIMARY	Warrant	10070	05/30/2014	TERRY L STEPHENS	\$189.16
PRIMARY	Warrant	10071	05/30/2014	JEREMY L TAVENNER	\$276.83
PRIMARY	Warrant	10072	05/30/2014	LYNETTE E. VAN WAGNEN	\$381.07
PRIMARY	Warrant	10073	05/30/2014	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00
PRIMARY	Warrant	10076	06/04/2014	USAGE DETROIT REAL ESTATE SECTION	\$777.50
PRIMARY	Warrant	10077	06/04/2014	CODY PARISH	\$100.00
PRIMARY	Warrant	10080	06/06/2014	RICHARD NOVAK, CASHIER	\$139.94
PRIMARY	Warrant	10082	06/12/2014	US TREASURY	\$3,663.07
PRIMARY	Warrant	10083	06/12/2014	OHIO TREASURER OF STATE	\$701.75
PRIMARY	Warrant	10084	06/12/2014	LORAIN COUNTY TREASURER	\$526.80
PRIMARY	Warrant	10085	06/12/2014	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,829.83
PRIMARY	Warrant	10086	06/12/2014	LORAIN COUNTY TREASURER	\$4,741.20
PRIMARY	Warrant	10087	06/12/2014	LORAIN COUNTY TREASURER	\$24.75
PRIMARY	Warrant	10088	06/13/2014	RALPH G BRUENING	\$1,476.76
PRIMARY	Warrant	10089	06/13/2014	EDWARD R. FAVRE	\$634.33
PRIMARY	Warrant	10090	06/13/2014	TIFFANY A MCCLELLAND	\$359.73
PRIMARY	Warrant	10091	06/13/2014	RICHARD M NOVAK	\$2,021.71
PRIMARY	Warrant	10092	06/13/2014	TODD A PIERCE	\$105.54
PRIMARY	Warrant	10093	06/13/2014	KEITH M. RIGGS	\$29.23
PRIMARY	Warrant	10094	06/13/2014	IDA YVONNE SMITH	\$1,221.01
PRIMARY	Warrant	10095	06/13/2014	TERRY L STEPHENS	\$270.80
PRIMARY	Warrant	10096	06/13/2014	JEREMY L TAVENNER	\$51.20
PRIMARY	Warrant	10097	06/13/2014	LYNETTE E. VAN WAGNEN	\$452.51
PRIMARY	Warrant	10098	06/13/2014	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00
PRIMARY	Warrant	10099	06/13/2014	SOUTH SHORE DREDGE & DOCK, INC.	\$3,700.00
PRIMARY	Warrant	10100	06/13/2014	MAXIMUM VELOCITY	\$3,000.00
PRIMARY	Warrant	10101	06/13/2014	ELADIO ANDUJAR, JR.	\$500.00
PRIMARY	Warrant	10102	06/13/2014	RALPH BRUENING	\$108.30
PRIMARY	Warrant	10103	06/13/2014	LYNETTE VAN WAGNEN	\$8.40

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10104	06/13/2014	IDA YVONNE SMITH	\$3.36
PRIMARY	Warrant	10105	06/13/2014	ROBERT FOWLER DBA	\$2,500.00
PRIMARY	Warrant	10106	06/13/2014	COMPUTER EXCHANGE	\$129.99
PRIMARY	Warrant	10107	06/13/2014	THOMAS A. KERN	\$100.00
PRIMARY	Warrant	10108	06/13/2014	MILLER'S CUSTOM CANVAS	\$78.30
PRIMARY	Warrant	10109	06/17/2014	M N CONN ENTERPRISES, INC.	\$50.00
PRIMARY	Warrant	10110	06/17/2014	GERI R. CIACCHI	\$1,000.00
PRIMARY	Warrant	10111	06/18/2014	MARIA VASQUEZ	\$200.00
PRIMARY	Warrant	10114	06/19/2014	TRAVELERS INSURANCE PARTNERS AGENCY	\$400.00
PRIMARY	Warrant	10115	06/19/2014	HOME DEPOT CREDIT SERVICES	\$1,400.00
PRIMARY	Warrant	10116	06/20/2014	ALLIED WASTE SERVICES	\$338.37
PRIMARY	Warrant	10117	06/20/2014	CITY OF LORAIN UTILITIES DEPT.	\$336.27
PRIMARY	Warrant	10118	06/20/2014	EDWARD A. ABEL	\$432.00
PRIMARY	Warrant	10119	06/20/2014	EMERGE INC.	\$60.00
PRIMARY	Warrant	10120	06/20/2014	HOME DEPOT CREDIT SERVICES	\$707.02
PRIMARY	Warrant	10121	06/20/2014	IDA YVONNE SMITH	\$282.28
PRIMARY	Warrant	10122	06/20/2014	LAKE SCREEN PRINTING	\$102.00
PRIMARY	Warrant	10124	06/20/2014	LORAIN COUNTY CHAMBER OF COMMERCE	\$35.00
PRIMARY	Warrant	10125	06/20/2014	LUCAS PLUMBING & HEATING, INC.	\$7,885.81
PRIMARY	Warrant	10126	06/20/2014	MURRAY RIDGE PRODUCTION CENTER	\$660.00
PRIMARY	Warrant	10127	06/20/2014	OHIO EDISON	\$486.39
PRIMARY	Warrant	10128	06/20/2014	P & J SANITATION, INC.	\$265.00
PRIMARY	Warrant	10129	06/20/2014	SAM'S CLUB / GEMB	\$347.64
PRIMARY	Warrant	10130	06/20/2014	SOUTH SHORE DREDGE & DOCK, INC.	\$650.00
PRIMARY	Warrant	10131	06/20/2014	SPITZER LAKESIDE MARINA	\$1,000.00
PRIMARY	Warrant	10132	06/20/2014	THE BRICKMAN GROUP, LTD. LLC	\$9,173.23
PRIMARY	Warrant	10133	06/20/2014	US BANK ONE CARD	\$229.98
PRIMARY	Warrant	10134	06/20/2014	US TREASURY, COAST GUARD VESSEL INSPECTION	\$600.00
PRIMARY	Warrant	10135	06/20/2014	VERIZON WIRELESS	\$101.19
PRIMARY	Warrant	10136	06/20/2014	LUCAS PLUMBING & HEATING, INC.	\$3,058.93
PRIMARY	Warrant	10137	06/21/2014	JOSEPH S. RUSSO, MILESTONE ENTERTAINMENT	\$4,000.00
PRIMARY	Warrant	10138	06/24/2014	THE MORNING JOURNAL	\$300.00

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10140	06/24/2014	HULL & ASSOCIATES, INC.	\$7,139.02
PRIMARY	Warrant	10141	06/27/2014	RALPH G BRUENING	\$1,117.98
PRIMARY	Warrant	10145	06/27/2014	RICHARD M NOVAK	\$2,094.56
PRIMARY	Warrant	10147	06/27/2014	IDA YVONNE SMITH	\$1,221.01
PRIMARY	Warrant	10150	06/27/2014	LYNETTE E. VAN WAGNEN	\$410.39
PRIMARY	Warrant	10152	06/27/2014	RICHARD NOVAK	\$212.24

\$126,849.67

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		70-2014	06/02/2014	LIGHTHOUSE TOURS	\$80.00
PRIMARY	Standard		71-2014	06/02/2014	PORT FEST & CONCERT SERIES	\$2,500.00
PRIMARY	Standard		72-2014	06/02/2014	LIGHTHOUSE TOURS	\$60.00
PRIMARY	Standard		73-2014	06/03/2014	LIGHTHOUSE TOURS	\$40.00
PRIMARY	Standard		74-2014	06/03/2014	JET EXPRESS TICKETS	\$192.00
PRIMARY	Standard		76-2014	06/04/2014	LIGHTHOUSE TOURS	\$60.00
PRIMARY	Standard		75-2014	06/05/2014	BLACK RIVER LANDING RENTALS	\$400.00
PRIMARY	Standard		77-2014	06/05/2014	RIVER TOURS	\$200.00
PRIMARY	Standard		78-2014	06/05/2014	PORT FEST & CONCERT SERIES	\$400.00
PRIMARY	Standard		79-2014	06/05/2014	LORAIN SAILING & YACHT CLUB	\$742.50
PRIMARY	Standard		80-2014	06/05/2014	PORT FEST & CONCERT SERIES	\$500.00
PRIMARY	Standard		81-2014	06/05/2014	SPLITZER LAKESIDE MARINA	\$5,000.00
PRIMARY	Standard		82-2014	06/05/2014	RIVER TOURS	\$24.00
PRIMARY	Standard		89-2014	06/06/2014	LIGHTHOUSE TOURS	\$280.00
PRIMARY	Standard		83-2014	06/09/2014	LIGHTHOUSE TOURS	\$40.00
PRIMARY	Standard		90-2014	06/09/2014	LIGHTHOUSE TOURS	\$20.00
PRIMARY	Standard		91-2014	06/11/2014	JET EXPRESS & LIGHTHOUSE TICKETS	\$292.00
PRIMARY	Standard		84-2014	06/12/2014	RIVER TOURS	\$400.00
PRIMARY	Standard		85-2014	06/12/2014	LORAIN COUNTY AUDITOR	\$11,202.63
PRIMARY	Standard		86-2014	06/12/2014	PORT FEST & CONCERT SERIES	\$250.00
PRIMARY	Standard		87-2014	06/12/2014	PORT FEST & CONCERT SERIES	\$118.00
PRIMARY	Standard		88-2014	06/12/2014	PORT FEST & CONCERT SERIES	\$500.00
PRIMARY	Standard		92-2014	06/12/2014	PORT FEST & CONCERT SERIES	\$250.00
PRIMARY	Standard		93-2014	06/12/2014	JET EXPRESS & LIGHTHOUSE TICKETS	\$684.00
PRIMARY	Standard		94-2014	06/13/2014	JET EXPRESS & LIGHTHOUSE TICKETS	\$112.00
PRIMARY	Standard		95-2014	06/16/2014	PORT FEST & CONCERT SERIES	\$100.00
PRIMARY	Standard		96-2014	06/16/2014	LIGHTHOUSE TOURS	\$240.00
PRIMARY	Standard		97-2014	06/16/2014	BLACK RIVER LANDING RENTALS	\$400.00
PRIMARY	Standard		98-2014	06/16/2014	JET EXPRESS & LIGHTHOUSE TICKETS	\$152.00
PRIMARY	Standard		99-2014	06/16/2014	JET EXPRESS & LIGHTHOUSE TICKETS	\$116.00
PRIMARY	Standard		100-2014	06/16/2014	LIGHTHOUSE TOURS	\$120.00
PRIMARY	Standard		101-2014	06/17/2014	LIGHTHOUSE TOURS	\$40.00
PRIMARY	Standard		102-2014	06/18/2014	LIGHTHOUSE TOURS	\$40.00
PRIMARY	Standard		103-2014	06/19/2014	RIVER & LIGHTHOUSE TOURS	\$64.00
PRIMARY	Standard		104-2014	06/20/2014	JET EXPRESS & LIGHTHOUSE TOURS	\$280.00
PRIMARY	Standard		105-2014	06/20/2014	US ENVIRONMENTAL PROTECTION AGENCY	\$7,689.85
PRIMARY	Standard		106-2014	06/23/2014	BLACK RIVER LANDING RENTALS	\$200.00

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		107-2014	06/23/2014	JET EXPRESS TICKETS	\$80.00
PRIMARY	Standard		108-2014	06/23/2014	RIVER & LIGHTHOUSE TOURS	\$100.00
PRIMARY	Standard		109-2014	06/24/2014	RIVER TOURS	\$24.00
PRIMARY	Standard		110-2014	06/25/2014	RIVER TOURS & JET EXPRESS TRIPS	\$552.00
PRIMARY	Standard		111-2014	06/26/2014	JET EXPRESS & LIGHTHOUSE TOURS	\$355.00
PRIMARY	Standard		112-2014	06/26/2014	PORT FEST & CONCERT SERIES	\$100.00
PRIMARY	Standard		113-2014	06/27/2014	JET EXPRESS TICKETS	\$144.00
PRIMARY	Standard		114-2014	06/27/2014	RIVER TOURS & JET EXPRESS TRIPS	\$297.00
PRIMARY	Standard		115-2014	06/30/2014	PORT FEST & CONCERT SERIES	\$110.00
PRIMARY	Standard		116-2014	06/30/2014	LIGHTHOUSE TOURS	\$460.00
PRIMARY	Standard		117-2014	06/30/2014	LIGHTHOUSE TOURS	\$250.00
PRIMARY	Standard		118-2014	06/30/2014	JET EXPRESS TICKETS	\$238.00
PRIMARY	Standard		119-2014	06/30/2014	RIVER, LIGHTHOUSE, & JET EXPRESS TOURS	\$764.00
PRIMARY	Standard		120-2014	06/30/2014	RIVER, LIGHTHOUSE & JET EXPRESS TOURS	\$144.00
MONEY MARK	Interest		121-2014	06/30/2014	MONEY MARK	\$0.08

\$37,407.06

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Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Fund Bal Adj	8765	06/04/2014	US ARMY CORPS OF ENGINEERS, DETROIT DISTRICT	\$777.50
PRIMARY	Fund Bal Adj	9211	06/04/2014	DANIELLE HEAD	\$200.00
PRIMARY	Fund Bal Adj	9478	06/04/2014	CODY J. PARISH	\$100.00
PRIMARY	Receipt Adj	62-2014	06/23/2014	LIGHTHOUSE TOURS	-\$60.00
PRIMARY	Receipt Adj	89-2014	06/20/2014	LIGHTHOUSE TOURS	-\$40.00
PRIMARY	Receipt Adj	90-2014	06/23/2014	LIGHTHOUSE TOURS	-\$20.00
PRIMARY	Receipt Adj	93-2014	06/20/2014	JET EXPRESS & LIGHTHOUSE TICKETS	-\$40.00
PRIMARY	Receipt Adj	109-2014	06/30/2014	RIVER TOURS	-\$24.00
					<u>\$893.50</u>

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2014	06/02/2014	06/04/2014	CH	FIRST MERIT BANK	\$109.37	C
10075	06/04/2014	06/04/2014	SW	Skipped Warrants 10075 to 10075 Series 1	\$0.00	V
10076	06/04/2014	06/04/2014	AW	USACE DETROIT REAL ESTATE SECTION	\$777.50	C
10077	06/04/2014	06/04/2014	AW	CODY PARISH	\$100.00	C
10078	06/04/2014	06/04/2014	AW	DANIELLEL HEAD	\$200.00	O
10079	06/07/2014	06/06/2014	AW	DAVID J. SHOOP	\$1,200.00	V
10080	06/06/2014	06/12/2014	AW	DAVID J. SHOOP	-\$1,200.00	V
10081	06/11/2014	06/06/2014	AW	RICHARD NOVAK, CASHIER	\$139.94	C
10082	06/11/2014	06/11/2014	PR	MICHAEL E. BROSKY	\$627.91	O
10083	06/12/2014	06/12/2014	WH	US TREASURY	\$3,663.07	C
10084	06/12/2014	06/12/2014	WH	OHIO TREASURER OF STATE	\$701.75	C
10085	06/12/2014	06/12/2014	WH	LORAIN COUNTY TREASURER	\$526.80	C
10086	06/12/2014	06/12/2014	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$6,829.83	C
10087	06/12/2014	06/12/2014	AW	LORAIN COUNTY TREASURER	\$4,741.20	C
10088	06/13/2014	06/13/2014	PR	LORAIN COUNTY TREASURER	\$24.75	C
10089	06/13/2014	06/13/2014	PR	RALPH G BRUENING	\$1,476.76	C
10090	06/13/2014	06/13/2014	PR	EDWARD R. FAVRE	\$634.33	C
10091	06/13/2014	06/13/2014	PR	TIFFANY A MCCLELLAND	\$359.73	C
10092	06/13/2014	06/13/2014	PR	RICHARD M NOVAK	\$2,021.71	C
10093	06/13/2014	06/13/2014	PR	TODD A PIERCE	\$105.54	C
10094	06/13/2014	06/13/2014	PR	KEITH M. RIGGS	\$29.23	C
10095	06/13/2014	06/13/2014	PR	IDA YVONNE SMITH	\$1,221.01	C
10096	06/13/2014	06/13/2014	PR	TERRY L STEPHENS	\$270.80	C
10097	06/13/2014	06/13/2014	PR	JEREMY L. TAVENNER	\$51.20	C
10098	06/13/2014	06/13/2014	PR	LYNETTE E. VAN WAGNEN	\$452.51	C
10099	06/13/2014	06/13/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
10100	06/13/2014	06/13/2014	AW	SOUTH SHORE DREDGE & DOCK, INC.	\$3,700.00	C
10101	06/13/2014	06/13/2014	AW	MAXIMUM VELOCITY	\$3,000.00	C
10102	06/13/2014	06/13/2014	AW	ELADIO ANDUJAR, JR.	\$500.00	C
10103	06/13/2014	06/13/2014	AW	RALPH BRUENING	\$108.30	C
10104	06/13/2014	06/13/2014	AW	LYNETTE VAN WAGNEN	\$8.40	C
10105	06/13/2014	06/13/2014	AW	IDA YVONNE SMITH	\$3.36	C
10106	06/13/2014	06/13/2014	AW	ROBERT FOWLER DBA	\$2,500.00	C
10107	06/13/2014	06/13/2014	AW	COMPUTER EXCHANGE	\$129.99	C
10108	06/13/2014	06/13/2014	AW	THOMAS A. KERN	\$100.00	C
10109	06/17/2014	06/17/2014	AW	MILLER'S CUSTOM CANVAS	\$78.30	C
10110	06/17/2014	06/17/2014	AW	M N CONN ENTERPRISES, INC.	\$50.00	C
10111	06/18/2014	06/18/2014	RW	GERI R. CIACCHI	\$1,000.00	C
10112	06/18/2014	06/18/2014	RW	MARIA VASQUEZ	\$200.00	C
10113	06/18/2014	06/18/2014	RW	JOANNE HAUPPT	\$100.00	O
10114	06/19/2014	06/19/2014	AW	MATT SMITH	\$200.00	O
10115	06/19/2014	06/19/2014	AW	TRAVELERS INSURANCE PARTNERS AGEI	\$400.00	C
10116	06/20/2014	06/19/2014	AW	HOME DEPOT CREDIT SERVICES	\$1,400.00	C
10117	06/20/2014	06/20/2014	AW	ALLIED WASTE SERVICES	\$338.37	C
10118	06/20/2014	06/20/2014	AW	CITY OF LORAIN UTILITIES DEPT. EDWARD A. ABEL	\$336.27 \$432.00	C C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10119	06/20/2014	06/20/2014	AW	EMERGE INC.	\$60.00	C
10120	06/20/2014	06/20/2014	AW	HOME DEPOT CREDIT SERVICES	\$707.02	C
10121	06/20/2014	06/20/2014	AW	IDA YVONNE SMITH	\$282.28	C
10122	06/20/2014	06/20/2014	AW	LAKE SCREEN PRINTING	\$102.00	C
10123	06/20/2014	06/20/2014	AW	LONG ECONOMIC DEVELOPMENT ADVISO	\$1,500.00	O
10124	06/20/2014	06/20/2014	AW	LORAIN COUNTY CHAMBER OF COMMERC	\$35.00	C
10125	06/20/2014	06/20/2014	AW	LUCAS PLUMBING & HEATING, INC.	\$7,885.81	C
10126	06/20/2014	06/20/2014	AW	MURRAY RIDGE PRODUCTION CENTER	\$560.00	C
10127	06/20/2014	06/20/2014	AW	OHIO EDISON	\$486.39	C
10128	06/20/2014	06/20/2014	AW	P & J SANITATION, INC.	\$265.00	C
10129	06/20/2014	06/20/2014	AW	SAM'S CLUB / GEMB	\$347.64	C
10130	06/20/2014	06/20/2014	AW	SOUTH SHORE DREDGE & DOCK, INC.	\$650.00	C
10131	06/20/2014	06/20/2014	AW	SPITZER LAKESIDE MARINA	\$1,000.00	C
10132	06/20/2014	06/20/2014	AW	THE BRICKMAN GROUP, LTD. LLC	\$9,173.23	C
10133	06/20/2014	06/20/2014	AW	US BANK ONE CARD	\$229.98	C
10134	06/20/2014	06/20/2014	AW	US TREASURY, COAST GUARD VESSEL IN	\$600.00	C
10135	06/20/2014	06/20/2014	AW	VERIZON WIRELESS	\$101.19	C
10136	06/20/2014	06/20/2014	AW	LUCAS PLUMBING & HEATING, INC.	\$3,058.93	C
10137	06/21/2014	06/20/2014	AW	JOSEPH S. RUSSO, MILESTONE ENTERTA	\$4,000.00	C
10138	06/24/2014	06/24/2014	AW	THE MORNING JOURNAL	\$300.00	C
10139	06/24/2014	06/24/2014	AW	US BANK ONE CARD	\$250.83	O
10140	06/24/2014	06/24/2014	AW	HULL & ASSOCIATES, INC.	\$7,139.02	C
10141	06/27/2014	06/27/2014	PR	RALPH G BRUENING	\$1,117.98	C
10142	06/27/2014	06/27/2014	PR	THOMAS R DAVIS	\$232.33	O
10143	06/27/2014	06/27/2014	PR	EDWARD R. FAVRE	\$314.13	O
10144	06/27/2014	06/27/2014	PR	TIFFANY A MCCLELLAND	\$340.72	O
10145	06/27/2014	06/27/2014	PR	RICHARD M NOVAK	\$2,094.56	C
10146	06/27/2014	06/27/2014	PR	TODD A PIERCE	\$192.62	O
10147	06/27/2014	06/27/2014	PR	IDA YVONNE SMITH	\$1,221.01	C
10148	06/27/2014	06/27/2014	PR	TERRY L STEPHENS	\$116.46	O
10149	06/27/2014	06/27/2014	PR	JEREMY L. TAVENNER	\$131.43	O
10150	06/27/2014	06/27/2014	PR	LYNETTE E. VAN WAGENEN	\$410.39	C
10151	06/27/2014	06/27/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	O
10152	06/27/2014	06/27/2014	AW	RICHARD NOVAK	\$212.24	C

Total Payments: \$85,648.12
 Total Conversion Vouchers: \$0.00
 Total Less Conversion Vouchers: \$85,648.12

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

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

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

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