

Cash Summary by Fund

June 2016

Fund #	Fund Name	Fund Balance 6/1/2016	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 6/30/2016	Non-Pooled Balance	Pooled Balance
1000	General	\$590,009.51	\$0.00	\$61,110.82	\$0.00	\$0.00	\$651,120.33	\$111,715.69	\$0.00	\$0.00	\$539,404.64	\$0.00	\$539,404.64
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	\$32,885.40	\$0.00	\$0.00	\$0.00	\$0.00	\$32,885.40	\$5,643.90	\$0.00	\$0.00	\$27,241.50	\$0.00	\$27,241.50
2901	Fireworks Fund	\$20.00	\$0.00	\$2.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00
	Report Total:	\$622,914.91	\$0.00	\$61,112.82	\$0.00	\$0.00	\$684,027.73	\$117,359.59	\$0.00	\$0.00	\$566,668.14	\$0.00	\$566,668.14

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	\$1,013,787.00	\$0.00	\$1,338,841.44
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 Petroleum	\$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>\$1,186,641.68</u>	<u>\$0.00</u>	<u>\$1,512,516.28</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	\$1,013,787.00	\$0.00	\$1,338,841.44	\$1,106,220.00	\$232,621.44
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>\$1,186,641.68</u>	<u>\$0.00</u>	<u>\$1,512,516.28</u>	<u>\$1,279,894.84</u>	<u>\$232,621.44</u>

Revenue Status

By Fund

As Of 6/30/2016

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}	\$28,000.00	\$25,000.00	\$3,000.00	89.286%
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}	\$35,000.00	\$60,985.96	-\$25,985.96	174.246%
1000-523-0760	Recreation Entry Fees{Country Jam}	\$300.00	\$3,080.00	-\$2,780.00	1026.667%
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	\$1,312.00	\$6,188.00	17.493%
1000-523-7100	Recreation Entry Fees{Ferry Boat}	\$35,000.00	\$15,819.31	\$19,180.69	45.198%
1000-523-7200	Recreation Entry Fees{Lighthouse}	\$9,000.00	\$3,853.00	\$5,147.00	42.811%
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	\$5,970.58	\$3,529.42	62.848%
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	\$16,993.23	\$1,056.77	94.145%
1000-590-0750	Other - Charges for Services{Rockin' on the River}	\$8,000.00	\$4,458.04	\$3,541.96	55.726%
1000-590-0760	Other - Charges for Services{Country Jam}	\$300.00	\$440.00	-\$140.00	146.667%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$1,380.00	\$1,480.00	-\$100.00	107.246%
1000-590-1500	Other - Charges for Services{Bonds - Revenue}	\$0.00	\$2,500.00	-\$2,500.00	0.000%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$200.00	\$1,800.00	-\$1,600.00	900.000%

Revenue Status

By Fund

As Of 6/30/2016

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$0.00	\$300.00	0.000%
1000-590-7000	Other - Charges for Services{River Tour}	\$500.00	\$8.00	\$492.00	1.600%
1000-590-7100	Other - Charges for Services{Ferry Boat}	\$1,200.00	\$1,447.08	-\$247.08	120.590%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$500.00	\$267.00	\$233.00	53.400%
1000-701-0000	Interest	\$5.00	\$0.48	\$4.52	9.600%
1000-820-0000	Contributions and Donations	\$0.00	\$1,000.00	-\$1,000.00	0.000%
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:		<u>\$1,013,787.00</u>	<u>\$568,176.40</u>	<u>\$445,610.60</u>	<u>56.045%</u>

Fund: 2051 USEPA Brownfield Hazardous Substance
Grt

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2051-411-0000	Federal - Restricted	\$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:		<u>\$51,188.87</u>	<u>\$35,780.60</u>	<u>\$15,749.68</u>	<u>69.899%</u>

Revenue Status

By Fund

As Of 6/30/2016

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	\$22.00	\$78.00	22.000%
Fund 2901 Sub-Total:		\$100.00	\$22.00	\$78.00	22.000%
Report Total:		\$1,186,641.68	\$645,530.64	\$541,793.85	54.400%

Appropriation Status

By Fund

As Of 6/30/2016

Fund: General
 Pooled Balance: \$539,404.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$539,404.64

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	\$45,700.00	\$0.00	\$45,630.30	\$69.70	99.847%
1000-310-349-0760	Other - Professional and Technical Services{Country Jam}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
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	\$8,600.00	\$5,959.00	\$1,691.00	\$950.00	19.663%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$200.00	\$0.00	\$35,000.00	\$9,470.00	\$0.00	\$25,730.00	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	\$1,638.78	\$1,820.41	\$4,040.81	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	\$5,090.93	\$109,498.77	\$121,888.58	46.304%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,845.00	\$0.00	\$15,031.28	\$18,813.72	44.412%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,591.00	\$0.00	\$1,561.34	\$2,029.66	43.479%
1000-735-221-0000	Medical/Hospitalization	\$5,251.50	\$0.00	\$64,500.00	\$32,415.80	\$30,716.10	\$6,619.60	44.036%
1000-735-222-0000	Life Insurance	\$24.75	\$0.00	\$300.00	\$181.50	\$140.25	\$3.00	43.187%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$209.63	\$790.37	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	\$18,322.73	\$26,609.63	\$16,162.04	43.555%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$75.00	\$691.90	\$3,233.10	17.298%
1000-735-330-0000	Rents and Leases	\$123.87	\$0.00	\$4,000.00	\$1,579.09	\$743.22	\$1,801.56	18.022%

Appropriation Status

By Fund

As Of 6/30/2016

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	\$0.00	\$0.00	\$12,000.00	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	\$50,700.00	\$6,000.00	\$21,000.00	\$38,700.00	31.963%
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	\$3,500.00	\$0.00	\$149.93	\$3,350.07	4.284%
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	\$11,402.00	\$2,412.41	\$9,073.86	\$0.73	78.992%
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	\$65,800.00	\$35,373.61	\$29,392.69	\$1,495.54	44.358%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land(Black River L)	\$8,536.73	\$0.00	\$79,200.00	\$51,569.67	\$35,120.73	\$1,046.33	40.030%
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	\$49,600.00	\$0.00	\$0.00	\$49,600.00	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	\$1,106,220.00	\$245,464.35	\$415,400.64	\$496,281.79	35.920%

Appropriation Status

By Fund

As Of 6/30/2016

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: \$27,241.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$27,241.50

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2016

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	\$1,744.10	\$5,842.53	\$16,612.00	24.144%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	0.000%
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	\$7,066.98	\$5,852.29	\$30,843.52	13.373%

Fund: Fireworks Fund

Pooled Balance: \$22.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$22.00

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	\$1,279,894.84	\$331,497.04	\$466,585.17	\$533,013.04	35.071%

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Bank Reconciliation

Reconciled Date 6/30/2016

UAN v2016.2

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Prior UAN Balance:		\$622,914.91
Receipts:	+	\$65,898.80
Payments:	-	\$121,791.59
Adjustments:	+	-\$353.98
Current UAN Balance as of 06/30/2016:		\$566,668.14
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2016:		<u>\$566,668.14</u>
Entered Bank Balances as of 06/30/2016:		\$569,409.14
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,941.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 06/30/2016:		<u>\$566,668.14</u>

Balances Reconciled

Reconciliation Notes

Defating Bank Errors:

PETTY CASH

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 06/30/2016.

There are no outstanding adjustments as of 06/30/2016.

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Bank Balances
Reconciled Date 6/30/2016
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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	50 5006 4211	\$623,957.59	\$568,411.03	\$568,411.03	\$0.00
Secondary	MONEY MARK	05 5006 4229	\$998.03	\$998.11	\$998.11	\$0.00
Total:			<u>\$624,955.62</u>	<u>\$569,409.14</u>	<u>\$569,409.14</u>	<u>\$0.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY
Outstanding Payments

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Reconciled Date 6/30/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
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	11376	06/16/2016	SALMI ENTERPRISE ADVENTURES, LLC	\$64.00
PRIMARY	Warrant	11380	06/16/2016	SUPER PRINTER	\$793.00
PRIMARY	Warrant	11390	06/20/2016	LORAIN PALACE THEATER	\$55.00
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>\$2,941.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Payments

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Reconciled Date 6/30/2016

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	116-2016	06/01/2016	FIRST MERIT BANK	\$47.87
PRIMARY	Electronic	117-2016	06/01/2016	FIRST MERIT BANK	\$350.41
PRIMARY	Electronic	118-2016	06/01/2016	VENDINI, INC.	\$36.96
PRIMARY	Electronic	119-2016	06/02/2016	VENDINI, INC.	\$50.25
PRIMARY	Electronic	120-2016	06/03/2016	VENDINI, INC.	\$129.11
PRIMARY	Electronic	121-2016	06/10/2016	THOMAS R DAVIS	\$619.57
PRIMARY	Electronic	122-2016	06/10/2016	EDWARD R. FAVRE	\$1,352.63
PRIMARY	Electronic	123-2016	06/10/2016	TIFFANY A MCCLELLAND	\$946.76
PRIMARY	Electronic	124-2016	06/10/2016	RICHARD M NOVAK	\$2,159.16
PRIMARY	Electronic	125-2016	06/10/2016	SHARON NOVAK	\$318.16
PRIMARY	Electronic	126-2016	06/10/2016	TODD A PIERCE	\$438.08
PRIMARY	Electronic	127-2016	06/10/2016	KEITH M. RIGGS	\$384.06
PRIMARY	Electronic	128-2016	06/10/2016	IDA YVONNE SMITH	\$1,411.87
PRIMARY	Electronic	129-2016	06/10/2016	TERRY L STEPHENS	\$701.73
PRIMARY	Electronic	130-2016	06/10/2016	JEREMY L. TAVENNER	\$838.33
PRIMARY	Electronic	131-2016	06/10/2016	LYNETTE E. VAN WAGNEN	\$374.75
PRIMARY	Electronic	133-2016	06/13/2016	MICHAEL E. BROSKY	\$656.76
PRIMARY	Electronic	135-2016	06/09/2016	US TREASURY	\$2,535.35
PRIMARY	Electronic	136-2016	06/24/2016	THOMAS R DAVIS	\$121.49
PRIMARY	Electronic	137-2016	06/24/2016	EDWARD R. FAVRE	\$329.18
PRIMARY	Electronic	138-2016	06/24/2016	TIFFANY A MCCLELLAND	\$1,118.01
PRIMARY	Electronic	139-2016	06/24/2016	RICHARD M NOVAK	\$2,159.16
PRIMARY	Electronic	140-2016	06/24/2016	SHARON NOVAK	\$440.85
PRIMARY	Electronic	141-2016	06/24/2016	TODD A PIERCE	\$98.73
PRIMARY	Electronic	142-2016	06/24/2016	KEITH M. RIGGS	\$437.06
PRIMARY	Electronic	143-2016	06/24/2016	IDA YVONNE SMITH	\$1,476.70
PRIMARY	Electronic	144-2016	06/24/2016	TERRY L STEPHENS	\$91.51
PRIMARY	Electronic	145-2016	06/24/2016	JEREMY L. TAVENNER	\$231.53
PRIMARY	Electronic	146-2016	06/24/2016	LYNETTE E. VAN WAGNEN	\$435.94
PRIMARY	Electronic	163-2016	06/15/2016	VENDINI, INC.	\$45.36
PRIMARY	Electronic	164-2016	06/16/2016	VENDINI, INC.	\$189.71
PRIMARY	Electronic	165-2016	06/17/2016	VENDINI, INC.	\$123.46
PRIMARY	Electronic	166-2016	06/20/2016	VENDINI, INC.	\$144.72
PRIMARY	Electronic	167-2016	06/21/2016	VENDINI, INC.	\$146.16
PRIMARY	Electronic	168-2016	06/22/2016	VENDINI, INC.	\$180.80

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	169-2016	06/23/2016	VENDINI, INC.	\$493.03
PRIMARY	Electronic	170-2016	06/24/2016	VENDINI, INC.	\$34.75
PRIMARY	Electronic	171-2016	06/27/2016	VENDINI, INC.	\$808.32
PRIMARY	Electronic	172-2016	06/29/2016	VENDINI, INC.	\$61.46
PRIMARY	Electronic	173-2016	06/30/2016	VENDINI, INC.	\$149.72
PRIMARY	Electronic	174-2016	06/06/2016	VENDINI, INC.	\$39.10
PRIMARY	Electronic	175-2016	06/07/2016	VENDINI, INC.	\$48.41
PRIMARY	Electronic	176-2016	06/08/2016	VENDINI, INC.	\$25.48
PRIMARY	Electronic	177-2016	06/09/2016	VENDINI, INC.	\$139.14
PRIMARY	Electronic	178-2016	06/10/2016	VENDINI, INC.	\$31.44
PRIMARY	Electronic	179-2016	06/13/2016	VENDINI, INC.	\$43.84
PRIMARY	Electronic	180-2016	06/14/2016	VENDINI, INC.	\$42.73
PRIMARY	Warrant	11310	05/19/2016	CENTURYLINK	\$1,160.37
PRIMARY	Warrant	11311	05/19/2016	CITY OF LORAIN UTILITIES DEPT.	\$280.34
PRIMARY	Warrant	11322	05/19/2016	SCOTT ROSS	\$160.00
PRIMARY	Warrant	11326	05/19/2016	SUSAN L. SCOTT	\$320.00
PRIMARY	Warrant	11336	05/31/2016	OHIO PUBLIC EMPLOYEES DEFERRED	\$320.00
PRIMARY	Warrant	11337	06/02/2016	ROSEMARIE JASINSKI	\$100.00
PRIMARY	Warrant	11338	06/02/2016	ANTHONY REVAY, WALSH CONSTRUCTION	\$200.00
PRIMARY	Warrant	11339	06/02/2016	SPECTRUM CONSULTING SERVICES, LLC	\$1,000.00
PRIMARY	Warrant	11340	06/02/2016	HIRAM ALVAREZ	\$200.00
PRIMARY	Warrant	11342	06/02/2016	JAZZY HAIR & NAILS	\$1,000.00
PRIMARY	Warrant	11343	06/02/2016	FEDERATION ANGLER	\$5,000.00
PRIMARY	Warrant	11344	06/02/2016	REPUBLIC SERVICES, INC.	\$414.86
PRIMARY	Warrant	11345	06/02/2016	FALLS RIVER CONCERTS LLC	\$1,261.00
PRIMARY	Warrant	11346	06/07/2016	ROGER WATKINS	\$120.00
PRIMARY	Warrant	11347	06/07/2016	STEPHANIE J. MEDINA	\$492.00
PRIMARY	Warrant	11348	06/10/2016	MACY A. SZUCS	\$196.09
PRIMARY	Warrant	11349	06/09/2016	OHIO TREASURER OF STATE	\$461.70
PRIMARY	Warrant	11350	06/09/2016	CITY OF LORAIN DEPT. OF TAXATION	\$463.65
PRIMARY	Warrant	11351	06/09/2016	LORAIN COUNTY TREASURER	\$404.20
PRIMARY	Warrant	11352	06/09/2016	LORAIN COUNTY TREASURER	\$3,637.80
PRIMARY	Warrant	11353	06/09/2016	LORAIN COUNTY TREASURER	\$16.50

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	11354	06/13/2016	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$4,409.68
PRIMARY	Warrant	11355	06/15/2016	CITY OF LORAIN UTILITIES DEPT.	\$597.50
PRIMARY	Warrant	11356	06/15/2016	COLUMBIA GAS OF OHIO	\$151.33
PRIMARY	Warrant	11357	06/15/2016	FASTENAL COMPANY	\$17.87
PRIMARY	Warrant	11358	06/15/2016	FIRELANDS ELECTRIC, INC.	\$1,751.00
PRIMARY	Warrant	11359	06/15/2016	FLIGNERS SUPERMARKET & CATERING	\$788.80
PRIMARY	Warrant	11360	06/15/2016	FRIENDS OFFICE	\$147.75
PRIMARY	Warrant	11361	06/15/2016	GERGELY'S MAINTENANCE KING	\$45.95
PRIMARY	Warrant	11362	06/15/2016	IDA YVONNE SMITH	\$57.78
PRIMARY	Warrant	11363	06/15/2016	OHIO PUBLIC EMPLOYEES DEFERRED	\$320.00
PRIMARY	Warrant	11364	06/16/2016	FALLS RIVER CONCERTS LLC	\$18,399.40
PRIMARY	Warrant	11366	06/16/2016	HOME DEPOT CREDIT SERVICES	\$838.11
PRIMARY	Warrant	11367	06/16/2016	LEFF ELECTRIC	\$152.87
PRIMARY	Warrant	11368	06/16/2016	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$2,000.00
PRIMARY	Warrant	11369	06/16/2016	JERRY B. YEPKO	\$541.87
PRIMARY	Warrant	11370	06/16/2016	LUCAS PLUMBING & HEATING, INC.	\$320.83
PRIMARY	Warrant	11371	06/16/2016	MURRAY RIDGE PRODUCTION CENTER	\$800.00
PRIMARY	Warrant	11373	06/16/2016	OHIO EDISON	\$2,899.97
PRIMARY	Warrant	11374	06/16/2016	RAYMOND FARLEY	\$500.00
PRIMARY	Warrant	11375	06/16/2016	RONALD G. SMITH	\$180.00
PRIMARY	Warrant	11377	06/16/2016	SALVATORE LAPUMA	\$435.00
PRIMARY	Warrant	11378	06/16/2016	SCHILL LANDSCAPING & LAWN CARE SERVICES, INC.	\$7,818.55
PRIMARY	Warrant	11379	06/16/2016	SOUTH SHORE DREDGE & DOCK, INC.	\$2,100.00
PRIMARY	Warrant	11381	06/16/2016	THOMAS A. KERN	\$242.00
PRIMARY	Warrant	11382	06/16/2016	TRAVELERS INSURANCE PARTNERS AGENCY	\$18,344.00
PRIMARY	Warrant	11383	06/16/2016	TREASURER OF STATE, AUDITOR	\$762.00
PRIMARY	Warrant	11384	06/16/2016	US BANK	\$835.46
PRIMARY	Warrant	11385	06/16/2016	US BANK ONE CARD	\$410.28
PRIMARY	Warrant	11386	06/16/2016	VERIZON WIRELESS	\$128.06
PRIMARY	Warrant	11387	06/16/2016	US TREASURY, COAST GUARD VESSEL INSPECTION	\$600.00
PRIMARY	Warrant	11388	06/16/2016	LYNETTE VAN WAGNEN	\$7.56

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Payments

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	11389	06/17/2016	ROBERT FOWLER DBA	\$3,085.72
PRIMARY	Warrant	11392	06/20/2016	THE MORNING JOURNAL	\$795.00
PRIMARY	Warrant	11393	06/24/2016	MACY A. SZUCS	\$455.95
PRIMARY	Warrant	11394	06/24/2016	OHIO PUBLIC EMPLOYEES DEFERRED	\$320.00
PRIMARY	Warrant	11395	06/20/2016	LORAIN GROWTH CORPORATION	\$200.00
PRIMARY	Warrant	11396	06/21/2016	FALLS RIVER CONCERTS LLC	\$9,382.90
					<u>\$121,091.30</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Receipts

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		153-2016	06/01/2016	TICKET SALES	\$330.00
PRIMARY	Standard		157-2016	06/01/2016	TICKET SALES	\$64.00
PRIMARY	Standard		158-2016	06/01/2016	TICKET SALES	\$695.00
PRIMARY	Standard		154-2016	06/02/2016	TICKET SALES	\$312.00
PRIMARY	Standard		156-2016	06/02/2016	TICKET SALES	\$1,000.00
PRIMARY	Standard		155-2016	06/03/2016	TICKET SALES	\$640.00
PRIMARY	Standard		159-2016	06/06/2016	TICKET SALES	\$254.00
PRIMARY	Standard		160-2016	06/06/2016	TICKET SALES	\$648.00
PRIMARY	Standard		161-2016	06/06/2016	TICKET SALES	\$2,150.00
PRIMARY	Standard		162-2016	06/06/2016	TICKET SALES	\$881.00
PRIMARY	Standard		163-2016	06/07/2016	TICKET SALES	\$96.00
PRIMARY	Standard		164-2016	06/07/2016	TICKET SALES	\$568.00
PRIMARY	Standard		165-2016	06/07/2016	BLACK RIVER LANDING RENTALS	\$150.00
PRIMARY	Standard		166-2016	06/08/2016	LORAIN SAILING & YACHT CLUB	\$757.43
PRIMARY	Standard		167-2016	06/08/2016	TICKET SALES	\$48.00
PRIMARY	Standard		168-2016	06/08/2016	FALLS RIVER CONCERTS LLC	\$237.00
PRIMARY	Standard		169-2016	06/08/2016	TICKET SALES	\$412.00
PRIMARY	Standard		170-2016	06/09/2016	TICKET SALES	\$601.00
PRIMARY	Standard		171-2016	06/10/2016	TICKET SALES	\$471.00
PRIMARY	Standard		172-2016	06/13/2016	TICKET SALES	\$778.00
PRIMARY	Standard		173-2016	06/13/2016	TICKET SALES	\$805.00
PRIMARY	Standard		174-2016	06/13/2016	TICKET SALES	\$912.00
PRIMARY	Standard		175-2016	06/13/2016	BLACK RIVER LANDING RENTALS	\$1,500.00
PRIMARY	Standard		179-2016	06/14/2016	TICKET SALES	\$48.00
PRIMARY	Standard		183-2016	06/14/2016	TICKET SALES	\$915.00
PRIMARY	Standard		176-2016	06/15/2016	TICKET SALES	\$142.00
PRIMARY	Standard		184-2016	06/15/2016	TICKET SALES	\$1,434.00
PRIMARY	Standard		177-2016	06/16/2016	TICKET SALES	\$102.00
PRIMARY	Standard		185-2016	06/16/2016	TICKET SALES	\$1,958.00
PRIMARY	Standard		178-2016	06/17/2016	TICKET SALES	\$160.00
PRIMARY	Standard		186-2016	06/17/2016	TICKET SALES	\$2,302.00
PRIMARY	Standard		180-2016	06/20/2016	TICKET SALES	\$16.00
PRIMARY	Standard		181-2016	06/20/2016	FALLS RIVER CONCERTS LLC	\$4,000.00
PRIMARY	Standard		182-2016	06/20/2016	TICKET SALES	\$45.00
PRIMARY	Standard		187-2016	06/20/2016	TICKET SALES	\$2,522.00
PRIMARY	Standard		188-2016	06/20/2016	TICKET SALES	\$3,486.00
PRIMARY	Standard		189-2016	06/20/2016	TICKET SALES	\$3,954.00
PRIMARY	Standard		190-2016	06/21/2016	TICKET SALES	\$241.00
PRIMARY	Standard		191-2016	06/22/2016	TICKET SALES	\$393.00
PRIMARY	Standard		201-2016	06/22/2016	TICKET SALES	\$110.00

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Receipts

7/21/2016 2:43:53 PM
UAN v2016.2

Reconciled Date 6/30/2016
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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		192-2016	06/23/2016	TICKET SALES	\$15,583.29
PRIMARY	Standard		194-2016	06/24/2016	TICKET SALES	\$365.00
PRIMARY	Standard		202-2016	06/24/2016	TICKET SALES	\$11.00
PRIMARY	Standard		193-2016	06/27/2016	TICKET SALES	\$574.00
PRIMARY	Standard		195-2016	06/27/2016	TICKET SALES	\$614.00
PRIMARY	Standard		196-2016	06/27/2016	TICKET SALES	\$836.00
PRIMARY	Standard		203-2016	06/27/2016	TICKET SALES	\$22.00
PRIMARY	Standard		197-2016	06/28/2016	TICKET SALES	\$459.00
PRIMARY	Standard		204-2016	06/28/2016	TICKET SALES	\$363.00
PRIMARY	Standard		198-2016	06/29/2016	TICKET SALES	\$1,416.00
PRIMARY	Standard		205-2016	06/29/2016	TICKET SALES	\$110.00
PRIMARY	Standard		199-2016	06/30/2016	TICKET SALES	\$1,478.00
PRIMARY	Standard		206-2016	06/30/2016	BRL RENTAL & ROTR TICKETS	\$7,710.00
PRIMARY	Standard		208-2016	06/30/2016	LIGHTHOUSE TOURS	\$220.00
MONEY MARK	Interest		207-2016	06/30/2016	MONEY MARK	\$0.08
						<u>\$65,898.80</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Adjustments

7/21/2016 2:43:53 PM
 UAN v2016.2

Reconciled Date 6/30/2016

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Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	79-2016	06/16/2016	FALLS RIVER CONCERTS LLC	-\$66.00
PRIMARY	Receipt Adj	146-2016	06/20/2016	TICKET SALES	-\$66.00
PRIMARY	Receipt Adj	154-2016	06/16/2016	TICKET SALES	-\$22.00
PRIMARY	Receipt Adj	161-2016	06/16/2016	TICKET SALES	-\$66.00
PRIMARY	Receipt Adj	173-2016	06/15/2016	TICKET SALES	-\$66.00
PRIMARY	Receipt Adj	173-2016	06/15/2016	TICKET SALES	-\$22.00
PRIMARY	Receipt Adj	187-2016	06/20/2016	TICKET SALES	-\$16.00
PRIMARY	Receipt Adj	192-2016	06/23/2016	TICKET SALES	\$0.02
PRIMARY	Receipt Adj	195-2016	06/30/2016	TICKET SALES	-\$30.00

 -\$353.98

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 June 2016

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
116-2016	06/01/2016	06/08/2016	CH	FIRST MERIT BANK	\$47.87	C
117-2016	06/01/2016	06/08/2016	CH	FIRST MERIT BANK	\$350.41	C
118-2016	06/01/2016	06/08/2016	CH	VENDINI, INC.	\$36.96	C
119-2016	06/02/2016	06/08/2016	CH	VENDINI, INC.	\$50.25	C
120-2016	06/03/2016	06/08/2016	CH	VENDINI, INC.	\$129.11	C
121-2016	06/10/2016	06/08/2016	EP	THOMAS R DAVIS	\$619.57	C
122-2016	06/10/2016	06/08/2016	EP	EDWARD R. FAVRE	\$1,352.63	C
123-2016	06/10/2016	06/08/2016	EP	TIFFANY A MCCLELLAND	\$946.76	C
124-2016	06/10/2016	06/08/2016	EP	RICHARD M NOVAK	\$2,159.16	C
125-2016	06/10/2016	06/08/2016	EP	SHARON NOVAK	\$318.16	C
126-2016	06/10/2016	06/08/2016	EP	TODD A PIERCE	\$438.08	C
127-2016	06/10/2016	06/08/2016	EP	KEITH M. RIGGS	\$384.06	C
128-2016	06/10/2016	06/08/2016	EP	IDA YVONNE SMITH	\$1,411.87	C
129-2016	06/10/2016	06/08/2016	EP	TERRY L STEPHENS	\$701.73	C
130-2016	06/10/2016	06/08/2016	EP	JEREMY L. TAVENNER	\$838.33	C
131-2016	06/10/2016	06/08/2016	EP	LYNETTE E. VAN WAGNEN	\$374.75	C
133-2016	06/13/2016	06/09/2016	EP	MICHAEL E. BROSKY	\$656.76	C
135-2016	06/09/2016	06/09/2016	EW	US TREASURY	\$2,535.35	C
136-2016	06/24/2016	06/20/2016	EP	THOMAS R DAVIS	\$121.49	C
137-2016	06/24/2016	06/20/2016	EP	EDWARD R. FAVRE	\$329.18	C
138-2016	06/24/2016	06/20/2016	EP	TIFFANY A MCCLELLAND	\$1,118.01	C
139-2016	06/24/2016	06/20/2016	EP	RICHARD M NOVAK	\$2,159.16	C
140-2016	06/24/2016	06/20/2016	EP	SHARON NOVAK	\$440.85	C
141-2016	06/24/2016	06/20/2016	EP	TODD A PIERCE	\$98.73	C
142-2016	06/24/2016	06/20/2016	EP	KEITH M. RIGGS	\$437.06	C
143-2016	06/24/2016	06/20/2016	EP	IDA YVONNE SMITH	\$1,476.70	C
144-2016	06/24/2016	06/20/2016	EP	TERRY L STEPHENS	\$91.51	C
145-2016	06/24/2016	06/20/2016	EP	JEREMY L. TAVENNER	\$231.53	C
146-2016	06/24/2016	06/20/2016	EP	LYNETTE E. VAN WAGNEN	\$435.94	C
163-2016	06/15/2016	07/18/2016	CH	VENDINI, INC.	\$45.36	C
164-2016	06/16/2016	07/18/2016	CH	VENDINI, INC.	\$189.71	C
165-2016	06/17/2016	07/18/2016	CH	VENDINI, INC.	\$123.46	C
166-2016	06/20/2016	07/18/2016	CH	VENDINI, INC.	\$144.72	C
167-2016	06/21/2016	07/18/2016	CH	VENDINI, INC.	\$146.16	C
168-2016	06/22/2016	07/18/2016	CH	VENDINI, INC.	\$180.80	C
169-2016	06/23/2016	07/18/2016	CH	VENDINI, INC.	\$493.03	C
170-2016	06/24/2016	07/18/2016	CH	VENDINI, INC.	\$34.75	C
171-2016	06/27/2016	07/18/2016	CH	VENDINI, INC.	\$808.32	C
172-2016	06/29/2016	07/18/2016	CH	VENDINI, INC.	\$61.46	C
173-2016	06/30/2016	07/18/2016	CH	VENDINI, INC.	\$149.72	C
174-2016	06/06/2016	07/19/2016	CH	VENDINI, INC.	\$39.10	C
175-2016	06/07/2016	07/19/2016	CH	VENDINI, INC.	\$48.41	C
176-2016	06/08/2016	07/19/2016	CH	VENDINI, INC.	\$25.48	C
177-2016	06/09/2016	07/19/2016	CH	VENDINI, INC.	\$139.14	C
178-2016	06/10/2016	07/19/2016	CH	VENDINI, INC.	\$31.44	C
179-2016	06/13/2016	07/19/2016	CH	VENDINI, INC.	\$43.84	C

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 June 2016

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
180-2016	06/14/2016	07/19/2016	CH	VENDINI, INC.	\$42.73	C
11337	06/02/2016	06/02/2016	RW	ROSEMARIE JASINSKI	\$100.00	C
11338	06/02/2016	06/02/2016	RW	ANTHONY REVAY, WALSH CONSTRUCTIO	\$200.00	C
11339	06/02/2016	06/02/2016	RW	SPECTRUM CONSULTING SERVICES, LLC	\$1,000.00	C
11340	06/02/2016	06/02/2016	RW	HIRAM ALVAREZ	\$200.00	C
11341	06/02/2016	06/02/2016	RW	JACOB MORRIS	\$120.00	O
11342	06/02/2016	06/02/2016	RW	JAZZY HAIR & NAILS	\$1,000.00	C
11343	06/02/2016	06/02/2016	AW	FEDERATION ANGLER	\$5,000.00	C
11344	06/02/2016	06/02/2016	AW	REPUBLIC SERVICES, INC.	\$414.86	C
11345	06/02/2016	06/02/2016	AW	FALLS RIVER CONCERTS LLC	\$1,261.00	C
11346	06/07/2016	06/07/2016	RW	ROGER WATKINS	\$120.00	C
11347	06/07/2016	06/07/2016	RW	STEPHANIE J. MEDINA	\$492.00	C
11348	06/10/2016	06/08/2016	PR	MACY A. SZUCS	\$196.09	C
11349	06/09/2016	06/09/2016	WH	OHIO TREASURER OF STATE	\$461.70	C
11350	06/09/2016	06/09/2016	WH	CITY OF LORAIN DEPT. OF TAXATION	\$463.65	C
11351	06/09/2016	06/09/2016	WH	LORAIN COUNTY TREASURER	\$404.20	C
11352	06/09/2016	06/09/2016	AW	LORAIN COUNTY TREASURER	\$3,637.80	C
11353	06/09/2016	06/09/2016	AW	LORAIN COUNTY TREASURER	\$16.50	C
11354	06/13/2016	06/09/2016	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$4,409.68	C
11355	06/15/2016	06/15/2016	AW	CITY OF LORAIN UTILITIES DEPT.	\$597.50	C
11356	06/15/2016	06/15/2016	AW	COLUMBIA GAS OF OHIO	\$151.33	C
11357	06/15/2016	06/15/2016	AW	FASTENAL COMPANY	\$17.87	C
11358	06/15/2016	06/15/2016	AW	FIRELANDS ELECTRIC, INC.	\$1,751.00	C
11359	06/15/2016	06/15/2016	AW	FLIGNER'S SUPERMARKET & CATERING	\$788.80	C
11360	06/15/2016	06/15/2016	AW	FRIENDS OFFICE	\$147.75	C
11361	06/15/2016	06/15/2016	AW	GERGELY'S MAINTENANCE KING	\$45.95	C
11362	06/15/2016	06/15/2016	AW	IDA YVONNE SMITH	\$57.78	C
11363	06/15/2016	06/15/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$320.00	C
11364	06/16/2016	06/16/2016	AW	FALLS RIVER CONCERTS LLC	\$18,399.40	C
11365	06/16/2016	06/16/2016	AW	EDWARD A. ABEL	\$392.00	O
11366	06/16/2016	06/16/2016	AW	HOME DEPOT CREDIT SERVICES	\$838.11	C
11367	06/16/2016	06/16/2016	AW	LEFF ELECTRIC	\$152.87	C
11368	06/16/2016	06/16/2016	AW	LONG ECONOMIC DEVELOPMENT ADVISO	\$2,000.00	C
11369	06/16/2016	06/16/2016	AW	JERRY B. YEPKO	\$541.87	C
11370	06/16/2016	06/16/2016	AW	LUCAS PLUMBING & HEATING, INC.	\$320.83	C
11371	06/16/2016	06/16/2016	AW	MURRAY RIDGE PRODUCTION CENTER	\$800.00	C
11372	06/16/2016	06/16/2016	AW	OFANDISKI FENCE, INC.	\$367.00	O
11373	06/16/2016	06/16/2016	AW	OHIO EDISON	\$2,899.97	C
11374	06/16/2016	06/16/2016	AW	RAYMOND FARLEY	\$500.00	C
11375	06/16/2016	06/16/2016	AW	RONALD G. SMITH	\$180.00	C
11376	06/16/2016	06/16/2016	AW	SALMI ENTERPRISE ADVENTURES, LLC	\$64.00	O
11377	06/16/2016	06/16/2016	AW	SALVATORE LAPUMA	\$435.00	C
11378	06/16/2016	06/16/2016	AW	SCHILL LANDSCAPING & LAWN CARE SER	\$7,818.55	C
11379	06/16/2016	06/16/2016	AW	SOUTH SHORE DREDGE & DOCK, INC.	\$2,100.00	C
11380	06/16/2016	06/16/2016	AW	SUPER PRINTER	\$793.00	O
11381	06/16/2016	06/16/2016	AW	THOMAS A. KERN	\$242.00	C

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
11382	06/16/2016	06/16/2016	AW	TRAVELERS INSURANCE PARTNERS AGE	\$18,344.00	C
11383	06/16/2016	06/16/2016	AW	TREASURER OF STATE, AUDITOR	\$762.00	C
11384	06/16/2016	06/16/2016	AW	US BANK	\$835.46	C
11385	06/16/2016	06/16/2016	AW	US BANK ONE CARD	\$410.28	C
11386	06/16/2016	06/16/2016	AW	VERIZON WIRELESS	\$128.06	C
11387	06/16/2016	06/16/2016	AW	US TREASURY, COAST GUARD VESSEL IN	\$600.00	C
11388	06/16/2016	06/16/2016	AW	LYNETTE VAN WAGNEN	\$7.56	C
11389	06/17/2016	06/17/2016	AW	ROBERT FOWLER DBA	\$3,085.72	C
11390	06/20/2016	06/20/2016	AW	LORAIN PALACE THEATER	\$55.00	O
11391	06/20/2016	06/20/2016	AW	LORAIN HIGH SPORTS BOOSTER CLUB	\$150.00	O
11392	06/20/2016	06/20/2016	AW	THE MORNING JOURNAL	\$795.00	C
11393	06/24/2016	06/20/2016	PR	MACY A. SZUCS	\$455.95	C
11394	06/24/2016	06/20/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$320.00	C
11395	06/20/2016	06/20/2016	RW	LORAIN GROWTH CORPORATION	\$200.00	C
11396	06/21/2016	06/21/2016	AW	FALLS RIVER CONCERTS LLC	\$9,382.90	C
11397	06/24/2016	06/24/2016	RW	GILES HARRELL	\$1,000.00	O

Total Payments: \$121,791.59
 Total Conversion Vouchers: \$0.00
 Total Less Conversion Vouchers: \$121,791.59

Type: AM - Accounting Manual Warrant, AV - Accounting Warrant, JM - 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.

Revenue Ledger

By Fund
June 2016

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

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		-\$14,211.96
06/01/2016	06/07/2016	TICKET SALES	CC: MAY 29 2016 SALES	15144	153-2016	\$118.00	\$0.00	\$0.00	-\$14,329.96
06/01/2016	06/07/2016	TICKET SALES	CC: MAY 31, 2016 CASH SALES	15157	157-2016	\$60.00	\$0.00	\$0.00	-\$14,389.96
06/02/2016	06/07/2016	TICKET SALES	CC: MAY 30,2016 SALES	15144	154-2016	\$80.00	\$0.00	\$0.00	-\$14,469.96
06/03/2016	06/07/2016	TICKET SALES	CC: MAY 31, 2016 SALES	15144	155-2016	\$363.00	\$0.00	\$0.00	-\$14,832.96
06/06/2016	06/07/2016	TICKET SALES	JUNE 3, 2016 CASH SALES	15157	159-2016	\$245.00	\$0.00	\$0.00	-\$15,077.96
06/06/2016	06/07/2016	TICKET SALES	CC: JUNE 1, 2016 SALES	15157	160-2016	\$457.00	\$0.00	\$0.00	-\$15,534.96
06/06/2016	06/07/2016	TICKET SALES	CC: JUNE 2, 2016 SALES	15157	161-2016	\$1,619.00	\$0.00	\$0.00	-\$17,153.96
06/06/2016	06/07/2016	TICKET SALES	CC: JUNE 3, 2016 SALES	15157	162-2016	\$684.00	\$0.00	\$0.00	-\$17,837.96
06/07/2016	06/07/2016	TICKET SALES	JUNE 6, 2016 CASH SALES	15157	163-2016	\$90.00	\$0.00	\$0.00	-\$17,927.96
06/07/2016	06/07/2016	TICKET SALES	CC: JUNE 4, 2016 SALES	15157	164-2016	\$250.00	\$0.00	\$0.00	-\$18,177.96
06/07/2016	06/07/2016	Negative Adjust Receipt for TICKET SALES	REFUND TO STEPHANIE MEDINA PROCESSED	15164	161-2016	-\$400.00	\$0.00	\$0.00	-\$17,777.96
06/08/2016	06/14/2016	TICKET SALES	#9261 DENNIS PAYNE SOLD 6/7/16	15299	167-2016	\$45.00	\$0.00	\$0.00	-\$17,822.96
06/08/2016	06/14/2016	FALLS RIVER CONCERTS LLC	#1722 REIMBURSEMENT OF THE CASH THAT W	15299	168-2016	\$225.00	\$0.00	\$0.00	-\$18,047.96
06/08/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 6, 2016	15299	169-2016	\$355.00	\$0.00	\$0.00	-\$18,402.96
06/09/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 7, 2016	15299	170-2016	\$415.00	\$0.00	\$0.00	-\$18,817.96
06/10/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 8, 2016	15299	171-2016	\$215.00	\$0.00	\$0.00	-\$19,032.96
06/13/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 9, 2016	15299	172-2016	\$690.00	\$0.00	\$0.00	-\$19,722.96
06/13/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 10, 2016	15299	173-2016	\$569.00	\$0.00	\$0.00	-\$20,291.96
06/13/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 11, 2016	15299	174-2016	\$850.00	\$0.00	\$0.00	-\$21,141.96
06/14/2016	06/16/2016	Supplemental Budget Increase		15351		\$0.00	\$18,000.00	\$0.00	-\$3,141.96
06/14/2016	07/05/2016	TICKET SALES	CASH SALES FOR JUNE 13, 2016	15503	179-2016	\$45.00	\$0.00	\$0.00	-\$3,186.96
06/14/2016	07/05/2016	TICKET SALES	CREDIT CARDS SALES ON JUNE 12,2016	15503	183-2016	\$774.00	\$0.00	\$0.00	-\$3,960.96
06/15/2016	07/05/2016	TICKET SALES	CASH SALES FOR JUNE 14TH 2016	15503	176-2016	\$95.00	\$0.00	\$0.00	-\$4,055.96
06/15/2016	07/18/2016	TICKET SALES	CC SALES ON JUNE 13,2016	15727	184-2016	\$1,149.00	\$0.00	\$0.00	-\$5,204.96
06/16/2016	07/05/2016	TICKET SALES	CASH SALES FOR JUNE 15TH 2016	15503	177-2016	\$95.00	\$0.00	\$0.00	-\$5,299.96

Revenue Ledger

By Fund
June 2016

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

Fund: General

Final Budget: \$35,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
06/16/2016	07/18/2016	TICKET SALES	CC SALES JUNE 14,2016	15727	185-2016	\$1,495.00	\$0.00	\$0.00	-\$6,794.96
06/17/2016	07/05/2016	TICKET SALES	CASH SALES FOR JUNE 16TH 2016	15503	178-2016	\$150.00	\$0.00	\$0.00	-\$6,944.96
06/17/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 15,2016	15727	186-2016	\$1,856.00	\$0.00	\$0.00	-\$8,800.96
06/20/2016	07/05/2016	TICKET SALES	CASH SALES FOR JUNE 17,2016	15503	180-2016	\$15.00	\$0.00	\$0.00	-\$8,815.96
06/20/2016	07/05/2016	FALLS RIVER CONCERTS LLC	#1746 THE PURPLE EXPERIENCE \$2,500.00	15503	181-2016	\$4,000.00	\$0.00	\$0.00	-\$12,815.96
06/20/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 16,2016	15727	187-2016	\$2,170.00	\$0.00	\$0.00	-\$14,985.96
06/20/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 17,2016	15727	188-2016	\$3,104.00	\$0.00	\$0.00	-\$18,089.96
06/20/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 18,2016	15727	189-2016	\$3,645.00	\$0.00	\$0.00	-\$21,734.96
06/20/2016	07/18/2016	Negative Adjust Receipt for TICKET SALES	REFUND RECEIPTS #30566048 GINA OBLAK	15734	187-2016	-\$15.00	\$0.00	\$0.00	-\$21,719.96
06/21/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 19,2016	15727	190-2016	\$224.00	\$0.00	\$0.00	-\$21,943.96
06/22/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 20, 2016	15727	191-2016	\$250.00	\$0.00	\$0.00	-\$22,193.96
06/22/2016	07/19/2016	TICKET SALES	JUNE 21, 2016 TICKET SALES	15774	201-2016	\$50.00	\$0.00	\$0.00	-\$22,243.96
06/23/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 21, 2016	15727	192-2016	\$80.00	\$0.00	\$0.00	-\$22,323.96
06/24/2016	07/18/2016	TICKET SALES	CC SALE FOR JUNE 22, 2016	15727	194-2016	\$110.00	\$0.00	\$0.00	-\$22,433.96
06/24/2016	07/19/2016	TICKET SALES	JUNE 23, 2016 SALES	15774	202-2016	\$10.00	\$0.00	\$0.00	-\$22,443.96
06/27/2016	07/18/2016	TICKET SALES	CC SALE FOR JUNE 23, 2016	15727	193-2016	\$270.00	\$0.00	\$0.00	-\$22,713.96
06/27/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 24, 2016	15727	195-2016	\$340.00	\$0.00	\$0.00	-\$23,053.96
06/27/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 25, 2016	15727	196-2016	\$250.00	\$0.00	\$0.00	-\$23,303.96
06/27/2016	07/19/2016	TICKET SALES	JUNE 24, 2016 TICKET SALES	15774	203-2016	\$20.00	\$0.00	\$0.00	-\$23,323.96
06/28/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 26,2016	15727	197-2016	\$220.00	\$0.00	\$0.00	-\$23,543.96
06/28/2016	07/19/2016	TICKET SALES	JUNE 27, 2016 TICKET SALES	15774	204-2016	\$170.00	\$0.00	\$0.00	-\$23,713.96
06/29/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 27, 2016	15727	198-2016	\$972.00	\$0.00	\$0.00	-\$24,685.96
06/29/2016	07/19/2016	TICKET SALES	JUNE 28, 2016 TICKET SALES	15774	205-2016	\$100.00	\$0.00	\$0.00	-\$24,785.96
06/30/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 28, 2016	15727	199-2016	\$1,100.00	\$0.00	\$0.00	-\$25,885.96
06/30/2016	07/19/2016	BRL RENTAL & ROTR TICKETS	ROVERFEST: CLY EVENTS #1202 \$7,500 (\$1,000)	15774	206-2016	\$100.00	\$0.00	\$0.00	-\$25,985.96

Revenue Ledger

By Fund
June 2016

Account Total:	\$29,774.00	\$18,000.00	\$0.00
Account YTD Total:	\$60,985.96	\$35,000.00	\$0.00

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

Final Budget: \$300.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	-\$945.00
06/01/2016	06/07/2016	TICKET SALES	CC: MAY 29 2016 SALES	15144	153-2016	\$140.00	\$0.00	\$0.00	-\$1,085.00
06/02/2016	06/07/2016	TICKET SALES	CC: MAY 30,2016 SALES	15144	154-2016	\$140.00	\$0.00	\$0.00	-\$1,225.00
06/03/2016	06/07/2016	TICKET SALES	CC: MAY 31, 2016 SALES	15144	155-2016	\$140.00	\$0.00	\$0.00	-\$1,365.00
06/06/2016	06/07/2016	TICKET SALES	CC: JUNE 1, 2016 SALES	15157	160-2016	\$140.00	\$0.00	\$0.00	-\$1,505.00
06/06/2016	06/07/2016	TICKET SALES	CC: JUNE 2, 2016 SALES	15157	161-2016	\$210.00	\$0.00	\$0.00	-\$1,715.00
06/07/2016	06/07/2016	TICKET SALES	CC: JUNE 4, 2016 SALES	15157	164-2016	\$70.00	\$0.00	\$0.00	-\$1,785.00
06/07/2016	06/07/2016	Negative Adjust Receipt for TICKET SALES	REFUND TO STEPHANIE MEDINA PROCESSED	15164	161-2016	-\$70.00	\$0.00	\$0.00	-\$1,715.00
06/10/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 8, 2016	15299	171-2016	\$210.00	\$0.00	\$0.00	-\$1,925.00
06/13/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 9, 2016	15299	172-2016	\$35.00	\$0.00	\$0.00	-\$1,960.00
06/13/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 10, 2016	15299	173-2016	\$35.00	\$0.00	\$0.00	-\$1,995.00
06/14/2016	06/16/2016	Supplemental Budget Increase		15351		\$0.00	\$300.00	\$0.00	-\$1,695.00
06/15/2016	07/05/2016	TICKET SALES	CASH SALES FOR JUNE 14TH 2016	15503	176-2016	\$35.00	\$0.00	\$0.00	-\$1,730.00
06/15/2016	07/18/2016	TICKET SALES	CC SALES ON JUNE 13,2016	15727	184-2016	\$140.00	\$0.00	\$0.00	-\$1,870.00
06/16/2016	07/18/2016	TICKET SALES	CC SALES JUNE 14,2016	15727	185-2016	\$210.00	\$0.00	\$0.00	-\$2,080.00
06/17/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 15,2016	15727	186-2016	\$140.00	\$0.00	\$0.00	-\$2,220.00
06/20/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 17,2016	15727	188-2016	\$35.00	\$0.00	\$0.00	-\$2,255.00
06/23/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 21, 2016	15727	192-2016	\$280.00	\$0.00	\$0.00	-\$2,535.00
06/24/2016	07/18/2016	TICKET SALES	CC SALE FOR JUNE 22, 2016	15727	194-2016	\$175.00	\$0.00	\$0.00	-\$2,710.00
06/29/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 27, 2016	15727	198-2016	\$70.00	\$0.00	\$0.00	-\$2,780.00
						Account Total:	\$2,135.00	\$300.00	\$0.00
						Account YTD Total:	\$3,080.00	\$300.00	\$0.00

Revenue Ledger

By Fund
June 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		
									Report Beginning Balance	\$7,222.00
06/06/2016	06/07/2016	TICKET SALES	CC: JUNE 3, 2016 SALES	15157	162-2016	\$60.00	\$0.00	\$0.00		\$7,162.00
06/08/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 6, 2016	15299	169-2016	\$32.00	\$0.00	\$0.00		\$7,130.00
06/17/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 15,2016	15727	186-2016	\$60.00	\$0.00	\$0.00		\$7,070.00
06/20/2016	07/05/2016	TICKET SALES	CASH SALES FOR JUNE 17, 2016	15503	182-2016	\$45.00	\$0.00	\$0.00		\$7,025.00
06/20/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 17,2016	15727	188-2016	\$90.00	\$0.00	\$0.00		\$6,935.00
06/22/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 20, 2016	15727	191-2016	\$30.00	\$0.00	\$0.00		\$6,905.00
06/23/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 21, 2016	15727	192-2016	\$30.00	\$0.00	\$0.00		\$6,875.00
06/27/2016	07/18/2016	TICKET SALES	CC SALE FOR JUNE 23, 2016	15727	193-2016	\$85.00	\$0.00	\$0.00		\$6,790.00
06/27/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 24, 2016	15727	195-2016	\$240.00	\$0.00	\$0.00		\$6,550.00
06/28/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 26,2016	15727	197-2016	\$80.00	\$0.00	\$0.00		\$6,470.00
06/28/2016	07/19/2016	TICKET SALES	JUNE 27, 2016 TICKET SALES	15774	204-2016	\$130.00	\$0.00	\$0.00		\$6,340.00
06/29/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 27, 2016	15727	198-2016	\$120.00	\$0.00	\$0.00		\$6,220.00
06/30/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 28, 2016	15727	199-2016	\$62.00	\$0.00	\$0.00		\$6,158.00
06/30/2016	07/18/2016	Negative Adjust Receipt for TICKET SALES	REFUND RECEIPT #30693502 DAVID ARANYI TF	15733	195-2016	-\$30.00	\$0.00	\$0.00		\$6,188.00
						Account Total:	\$1,034.00	\$0.00	\$0.00	
						Account YTD Total:	\$1,312.00	\$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	\$34,408.00
06/09/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 7, 2016	15299	170-2016	\$148.00	\$0.00	\$0.00		\$34,260.00
06/16/2016	07/18/2016	TICKET SALES	CC SALES JUNE 14,2016	15727	185-2016	\$96.00	\$0.00	\$0.00		\$34,164.00
06/17/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 15,2016	15727	186-2016	\$96.00	\$0.00	\$0.00		\$34,068.00
06/20/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 16,2016	15727	187-2016	\$192.00	\$0.00	\$0.00		\$33,876.00

Report reflects selected information.

Revenue Ledger

By Fund
June 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		
06/20/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 18,2016	15727	189-2016	\$98.00	\$0.00	\$0.00	\$33,778.00	
06/22/2016	07/19/2016	TICKET SALES	JUNE 21, 2016 TICKET SALES	15774	201-2016	\$50.00	\$0.00	\$0.00	\$33,728.00	
06/23/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 21, 2016	15727	192-2016	\$13,786.29	\$0.00	\$0.00	\$19,941.71	
06/23/2016	07/19/2016	Positive Adjustment for TICKET SALES	KEYING ERROR	15783	192-2016	\$0.02	\$0.00	\$0.00	\$19,941.69	
06/27/2016	07/18/2016	TICKET SALES	CC SALE FOR JUNE 23, 2016	15727	193-2016	\$98.00	\$0.00	\$0.00	\$19,843.69	
06/27/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 25, 2016	15727	196-2016	\$243.00	\$0.00	\$0.00	\$19,600.69	
06/28/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 26,2016	15727	197-2016	\$126.00	\$0.00	\$0.00	\$19,474.69	
06/29/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 27, 2016	15727	198-2016	\$98.00	\$0.00	\$0.00	\$19,376.69	
06/30/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 28, 2016	15727	199-2016	\$196.00	\$0.00	\$0.00	\$19,180.69	
						Account Total:	\$15,227.31	\$0.00	\$0.00	
						Account YTD Total:	\$15,819.31	\$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		\$7,142.00
06/01/2016	06/07/2016	TICKET SALES	CC: MAY 29 2016 SALES	15144	153-2016	\$40.00	\$0.00	\$0.00	\$7,102.00
06/01/2016	06/07/2016	TICKET SALES	AVON LAKE GARDEN CLUB RIVER TOUR \$495 (15157	158-2016	\$495.00	\$0.00	\$0.00	\$6,607.00
06/02/2016	06/07/2016	TICKET SALES	CC: MAY 30,2016 SALES	15144	154-2016	\$60.00	\$0.00	\$0.00	\$6,547.00
06/03/2016	06/07/2016	TICKET SALES	CC: MAY 31, 2016 SALES	15144	155-2016	\$80.00	\$0.00	\$0.00	\$6,467.00
06/06/2016	06/07/2016	TICKET SALES	CC: JUNE 2, 2016 SALES	15157	161-2016	\$200.00	\$0.00	\$0.00	\$6,267.00
06/06/2016	06/07/2016	TICKET SALES	CC: JUNE 3, 2016 SALES	15157	162-2016	\$100.00	\$0.00	\$0.00	\$6,167.00
06/07/2016	06/07/2016	TICKET SALES	CC: JUNE 4, 2016 SALES	15157	164-2016	\$200.00	\$0.00	\$0.00	\$5,967.00
06/13/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 10, 2016	15299	173-2016	\$140.00	\$0.00	\$0.00	\$5,827.00
06/14/2016	07/05/2016	TICKET SALES	CREDIT CARDS SALES ON JUNE 12,2016	15503	183-2016	\$80.00	\$0.00	\$0.00	\$5,747.00

Report reflects selected information.

Revenue Ledger

By Fund
June 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	
06/15/2016	07/18/2016	TICKET SALES	CC SALES ON JUNE 13,2016	15727	184-2016	\$40.00	\$0.00	\$0.00	\$5,707.00
06/15/2016	07/18/2016	Negative Adjust Receipt for TICKET SALES	REFUND RECEIPT #30475606 SAMUEL MILNER	15728	173-2016	-\$60.00	\$0.00	\$0.00	\$5,767.00
06/15/2016	07/18/2016	Negative Adjust Receipt for TICKET SALES	REFUND RECEIPT # 30483831 MICHAEL MILNEF	15729	173-2016	-\$20.00	\$0.00	\$0.00	\$5,787.00
06/16/2016	07/18/2016	TICKET SALES	CC SALES JUNE 14,2016	15727	185-2016	\$20.00	\$0.00	\$0.00	\$5,767.00
06/16/2016	07/18/2016	Negative Adjust Receipt for TICKET SALES	REFUND RECEIPT #30328408 HELEN HERMES	15730	154-2016	-\$20.00	\$0.00	\$0.00	\$5,787.00
06/16/2016	07/18/2016	Negative Adjust Receipt for FALLS RIVER CONCE	REFUND RECEIPT # 29431574 SARA KAPP TRIP	15731	79-2016	-\$60.00	\$0.00	\$0.00	\$5,847.00
06/16/2016	07/18/2016	Negative Adjust Receipt for TICKET SALES	REFUND REDEIPT #30371538 PETER BITZ TRIP	15732	161-2016	-\$60.00	\$0.00	\$0.00	\$5,907.00
06/20/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 17,2016	15727	188-2016	\$40.00	\$0.00	\$0.00	\$5,867.00
06/20/2016	07/18/2016	Negative Adjust Receipt for TICKET SALES	REFUND RECEIPT #302769368 BRIAN GERBER	15739	146-2016	-\$60.00	\$0.00	\$0.00	\$5,927.00
06/22/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 20, 2016	15727	191-2016	\$80.00	\$0.00	\$0.00	\$5,847.00
06/24/2016	07/18/2016	TICKET SALES	CC SALE FOR JUNE 22, 2016	15727	194-2016	\$40.00	\$0.00	\$0.00	\$5,807.00
06/27/2016	07/18/2016	TICKET SALES	CC SALE FOR JUNE 23, 2016	15727	193-2016	\$80.00	\$0.00	\$0.00	\$5,727.00
06/27/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 25, 2016	15727	196-2016	\$280.00	\$0.00	\$0.00	\$5,447.00
06/28/2016	07/19/2016	TICKET SALES	JUNE 27, 2016 TICKET SALES	15774	204-2016	\$40.00	\$0.00	\$0.00	\$5,407.00
06/29/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 27, 2016	15727	198-2016	\$40.00	\$0.00	\$0.00	\$5,367.00
06/30/2016	07/19/2016	LIGHTHOUSE TOURS	CASH FOR JUNE 29, 2016 TOURS	15780	208-2016	\$220.00	\$0.00	\$0.00	\$5,147.00
Account Total:						\$1,995.00	\$0.00	\$0.00	
Account YTD Total:						\$3,853.00	\$9,000.00	\$0.00	

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

Fund: General

Final Budget: \$9,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
06/08/2016	06/08/2016	LORAIN SAILING & YACHT CLUB	#9405 JUNE 2016 RENT	15167	166-2016	\$757.43	\$0.00	\$0.00	\$4,286.85
Account Total:						\$757.43	\$0.00	\$0.00	\$3,529.42

Report reflects selected information.

Revenue Ledger

By Fund
June 2016

Account YTD Total: \$5,970.58 \$9,500.00 \$0.00

Account Number: 1000-590-0600 Other - Charges for Services{CSX Leases}
Fund: General

Final Budget: \$4,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,800.00
06/14/2016	06/16/2016	Supplemental Budget Decrease		15351		\$0.00	\$0.00	\$1,200.00	\$600.00
						Account Total:	\$0.00	\$0.00	\$1,200.00
						Account YTD Total:	\$3,600.00	\$5,400.00	\$1,200.00

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		\$7,466.77
06/01/2016	06/07/2016	TICKET SALES	AVON LAKE GARDEN CLUB RIVER TOUR \$495 C	15157	158-2016	\$200.00	\$0.00	\$0.00	\$7,266.77
06/02/2016	06/02/2016	Negative Adjust Receipt for BLACK RIVER LANDI	REFUND RENTAL DEPOSIT FOR APRIL 16, 2016	15100	77-2016	-\$100.00	\$0.00	\$0.00	\$7,366.77
06/02/2016	06/02/2016	Negative Adjust Receipt for BLACK RIVER LANDI	REFUND RENTAL DEPOSIT FOR MAY 5 & 6, 201	15101	105-2016	-\$200.00	\$0.00	\$0.00	\$7,566.77
06/02/2016	06/02/2016	Negative Adjust Receipt for BLACK RIVER LANDI	REFUND RENTAL DEPOSIT FOR MAY 7, 2016 W	15102	28-2016	-\$1,000.00	\$0.00	\$0.00	\$8,566.77
06/02/2016	06/02/2016	Negative Adjust Receipt for BLACK RIVER LANDI	REFUND RENTAL DEPOSIT ON MAY 28, 2016 W	15103	105-2016	-\$200.00	\$0.00	\$0.00	\$8,766.77
06/02/2016	06/02/2016	Negative Adjust Receipt for BLACK RIVER LANDI	SECURITY PAYMENT FOR MAY 28, 2016 RENTA	15104	107-2016	-\$120.00	\$0.00	\$0.00	\$8,886.77
06/02/2016	06/02/2016	Negative Adjust Receipt for BLACK RIVER LANDI	REFUND RENTAL DEPOSIT DUE TO CANCELLA	15105	34-2016	-\$1,000.00	\$0.00	\$0.00	\$9,886.77
06/02/2016	06/07/2016	TICKET SALES	SWIPE CC: WILLIAM MICHAEL 9-16-16 RENTAL I	15144	156-2016	\$1,000.00	\$0.00	\$0.00	\$8,886.77
06/07/2016	06/07/2016	BLACK RIVER LANDING RENTALS	SWIPE CC: DERRICK BOYD FOR STEPHANIE HI	15157	165-2016	\$150.00	\$0.00	\$0.00	\$8,736.77
06/07/2016	06/07/2016	Negative Adjust Receipt for BLACK RIVER LANDI	SECURITY SERVICES FOR JUNE 4, 2016 RENTA	15162	151-2016	-\$120.00	\$0.00	\$0.00	\$8,856.77
06/13/2016	06/14/2016	BLACK RIVER LANDING RENTALS	MONEY ORDERS 17-426600846 \$1000 AND 17-4	15299	175-2016	\$1,500.00	\$0.00	\$0.00	\$7,356.77
06/20/2016	06/20/2016	Negative Adjust Receipt for BLACK RIVER LANDI	REFUND RENTAL DEPOSIT FOR JUNE 4, 2016 T	15436	13-2016	-\$200.00	\$0.00	\$0.00	\$7,556.77
06/24/2016	06/24/2016	Negative Adjust Receipt for BLACK RIVER LANDI	JULY 24, 2016 RENTAL DEPOSIT REFUND TO G	15460	100-2016	-\$1,000.00	\$0.00	\$0.00	\$8,556.77
06/30/2016	07/19/2016	BRL RENTAL & ROTR TICKETS	ROVERFEST: CLY EVENTS #1202 \$7,500 (\$1,000	15774	206-2016	\$7,500.00	\$0.00	\$0.00	\$1,056.77
						Account Total:	\$6,410.00	\$0.00	\$0.00
						Account YTD Total:	\$16,993.23	\$18,050.00	\$0.00

Report reflects selected information.

Revenue Ledger

By Fund
June 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	
							Report Beginning Balance		\$19,355.96
06/01/2016	06/07/2016	TICKET SALES	CC: MAY 29 2016 SALES	15144	153-2016	\$8.00	\$0.00	\$0.00	\$19,347.96
06/01/2016	06/07/2016	TICKET SALES	CC: MAY 31, 2016 CASH SALES	15157	157-2016	\$4.00	\$0.00	\$0.00	\$19,343.96
06/02/2016	06/07/2016	TICKET SALES	CC: MAY 30,2016 SALES	15144	154-2016	\$6.00	\$0.00	\$0.00	\$19,337.96
06/03/2016	06/07/2016	TICKET SALES	CC: MAY 31, 2016 SALES	15144	155-2016	\$29.00	\$0.00	\$0.00	\$19,308.96
06/06/2016	06/07/2016	TICKET SALES	JUNE 3, 2016 CASH SALES	15157	159-2016	\$9.00	\$0.00	\$0.00	\$19,299.96
06/06/2016	06/07/2016	TICKET SALES	CC: JUNE 1, 2016 SALES	15157	160-2016	\$31.00	\$0.00	\$0.00	\$19,268.96
06/06/2016	06/07/2016	TICKET SALES	CC: JUNE 2, 2016 SALES	15157	161-2016	\$71.00	\$0.00	\$0.00	\$19,197.96
06/06/2016	06/07/2016	TICKET SALES	CC: JUNE 3, 2016 SALES	15157	162-2016	\$27.00	\$0.00	\$0.00	\$19,170.96
06/07/2016	06/07/2016	TICKET SALES	JUNE 6, 2016 CASH SALES	15157	163-2016	\$6.00	\$0.00	\$0.00	\$19,164.96
06/07/2016	06/07/2016	TICKET SALES	CC: JUNE 4, 2016 SALES	15157	164-2016	\$18.00	\$0.00	\$0.00	\$19,146.96
06/07/2016	06/07/2016	Negative Adjust Receipt for TICKET SALES	REFUND TO STEPHANIE MEDINA PROCESSED	15164	161-2016	-\$12.00	\$0.00	\$0.00	\$19,158.96
06/08/2016	06/14/2016	TICKET SALES	#9261 DENNIS PAYNE SOLD 6/7/16	15299	167-2016	\$3.00	\$0.00	\$0.00	\$19,155.96
06/08/2016	06/14/2016	FALLS RIVER CONCERTS LLC	#1722 REIMBURSEMENT OF THE CASH THAT V	15299	168-2016	\$12.00	\$0.00	\$0.00	\$19,143.96
06/08/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 6, 2016	15299	169-2016	\$25.00	\$0.00	\$0.00	\$19,118.96
06/09/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 7, 2016	15299	170-2016	\$31.00	\$0.00	\$0.00	\$19,087.96
06/10/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 8, 2016	15299	171-2016	\$16.00	\$0.00	\$0.00	\$19,071.96
06/13/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 9, 2016	15299	172-2016	\$48.00	\$0.00	\$0.00	\$19,023.96
06/13/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 10, 2016	15299	173-2016	\$42.00	\$0.00	\$0.00	\$18,981.96
06/13/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 11, 2016	15299	174-2016	\$62.00	\$0.00	\$0.00	\$18,919.96
06/14/2016	06/16/2016	Supplemental Budget Decrease		15351		\$0.00	\$0.00	\$14,000.00	\$4,919.96
06/14/2016	07/05/2016	TICKET SALES	CASH SALES FOR JUNE 13, 2016	15503	179-2016	\$3.00	\$0.00	\$0.00	\$4,916.96
06/14/2016	07/05/2016	TICKET SALES	CREDIT CARDS SALES ON JUNE 12,2016	15503	183-2016	\$53.00	\$0.00	\$0.00	\$4,863.96
06/15/2016	07/05/2016	TICKET SALES	CASH SALES FOR JUNE 14TH 2016	15503	176-2016	\$7.00	\$0.00	\$0.00	\$4,856.96
06/15/2016	07/18/2016	TICKET SALES	CC SALES ON JUNE 13,2016	15727	184-2016	\$81.00	\$0.00	\$0.00	\$4,775.96
06/16/2016	07/05/2016	TICKET SALES	CASH SALES FOR JUNE 15TH 2016	15503	177-2016	\$7.00	\$0.00	\$0.00	\$4,768.96

Revenue Ledger

By Fund
June 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	
06/16/2016	07/18/2016	TICKET SALES	CC SALES JUNE 14,2016	15727	185-2016	\$101.00	\$0.00	\$0.00	\$4,667.96
06/17/2016	07/05/2016	TICKET SALES	CASH SALES FOR JUNE 16TH 2016	15503	178-2016	\$10.00	\$0.00	\$0.00	\$4,657.96
06/17/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 15,2016	15727	186-2016	\$126.00	\$0.00	\$0.00	\$4,531.96
06/20/2016	07/05/2016	TICKET SALES	CASH SALES FOR JUNE 17,2016	15503	180-2016	\$1.00	\$0.00	\$0.00	\$4,530.96
06/20/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 16,2016	15727	187-2016	\$152.00	\$0.00	\$0.00	\$4,378.96
06/20/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 17,2016	15727	188-2016	\$208.00	\$0.00	\$0.00	\$4,170.96
06/20/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 18,2016	15727	189-2016	\$207.00	\$0.00	\$0.00	\$3,963.96
06/20/2016	07/18/2016	Negative Adjust Receipt for TICKET SALES	REFUND RECEIPTS #30566048 GINA OBLAK	15734	187-2016	-\$1.00	\$0.00	\$0.00	\$3,964.96
06/21/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 19,2016	15727	190-2016	\$17.00	\$0.00	\$0.00	\$3,947.96
06/22/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 20, 2016	15727	191-2016	\$25.00	\$0.00	\$0.00	\$3,922.96
06/22/2016	07/19/2016	TICKET SALES	JUNE 21, 2016 TICKET SALES	15774	201-2016	\$5.00	\$0.00	\$0.00	\$3,917.96
06/23/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 21, 2016	15727	192-2016	\$8.00	\$0.00	\$0.00	\$3,909.96
06/24/2016	07/18/2016	TICKET SALES	CC SALE FOR JUNE 22, 2016	15727	194-2016	\$11.00	\$0.00	\$0.00	\$3,898.96
06/24/2016	07/19/2016	TICKET SALES	JUNE 23, 2016 SALES	15774	202-2016	\$1.00	\$0.00	\$0.00	\$3,897.96
06/27/2016	07/18/2016	TICKET SALES	CC SALE FOR JUNE 23, 2016	15727	193-2016	\$27.00	\$0.00	\$0.00	\$3,870.96
06/27/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 24, 2016	15727	195-2016	\$34.00	\$0.00	\$0.00	\$3,836.96
06/27/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 25, 2016	15727	196-2016	\$25.00	\$0.00	\$0.00	\$3,811.96
06/27/2016	07/19/2016	TICKET SALES	JUNE 24, 2016 TICKET SALES	15774	203-2016	\$2.00	\$0.00	\$0.00	\$3,809.96
06/28/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 26,2016	15727	197-2016	\$23.00	\$0.00	\$0.00	\$3,786.96
06/28/2016	07/19/2016	TICKET SALES	JUNE 27, 2016 TICKET SALES	15774	204-2016	\$17.00	\$0.00	\$0.00	\$3,769.96
06/29/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 27, 2016	15727	198-2016	\$98.00	\$0.00	\$0.00	\$3,671.96
06/29/2016	07/19/2016	TICKET SALES	JUNE 28, 2016 TICKET SALES	15774	205-2016	\$10.00	\$0.00	\$0.00	\$3,661.96
06/30/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 28, 2016	15727	199-2016	\$110.00	\$0.00	\$0.00	\$3,551.96
06/30/2016	07/19/2016	BRL RENTAL & ROTR TICKETS	ROVERFEST: CLY EVENTS #1202 \$7,500 (\$1,000	15774	206-2016	\$10.00	\$0.00	\$0.00	\$3,541.96
Account Total:						\$1,814.00	\$0.00	\$14,000.00	

Revenue Ledger

By Fund
June 2016

Account YTD Total: \$4,458.04 \$34,000.00 \$26,000.00

Account Number: 1000-590-0760 Other - Charges for Services(Country Jam)
Fund: General

Final Budget: \$300.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	-\$135.00
06/01/2016	06/07/2016	TICKET SALES	CC: MAY 29 2016 SALES	15144	153-2016	\$20.00	\$0.00	\$0.00	-\$155.00
06/02/2016	06/07/2016	TICKET SALES	CC: MAY 30,2016 SALES	15144	154-2016	\$20.00	\$0.00	\$0.00	-\$175.00
06/03/2016	06/07/2016	TICKET SALES	CC: MAY 31, 2016 SALES	15144	155-2016	\$20.00	\$0.00	\$0.00	-\$195.00
06/06/2016	06/07/2016	TICKET SALES	CC: JUNE 1, 2016 SALES	15157	160-2016	\$20.00	\$0.00	\$0.00	-\$215.00
06/06/2016	06/07/2016	TICKET SALES	CC: JUNE 2, 2016 SALES	15157	161-2016	\$30.00	\$0.00	\$0.00	-\$245.00
06/07/2016	06/07/2016	TICKET SALES	CC: JUNE 4, 2016 SALES	15157	164-2016	\$10.00	\$0.00	\$0.00	-\$255.00
06/07/2016	06/07/2016	Negative Adjust Receipt for TICKET SALES	REFUND TO STEPHANIE MEDINA PROCESSED	15164	161-2016	-\$10.00	\$0.00	\$0.00	-\$245.00
06/10/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 8, 2016	15299	171-2016	\$30.00	\$0.00	\$0.00	-\$275.00
06/13/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 9, 2016	15299	172-2016	\$5.00	\$0.00	\$0.00	-\$280.00
06/13/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 10, 2016	15299	173-2016	\$5.00	\$0.00	\$0.00	-\$285.00
06/14/2016	06/16/2016	Supplemental Budget Increase		15351		\$0.00	\$300.00	\$0.00	\$15.00
06/15/2016	07/05/2016	TICKET SALES	CASH SALES FOR JUNE 14TH 2016	15503	176-2016	\$5.00	\$0.00	\$0.00	\$10.00
06/15/2016	07/18/2016	TICKET SALES	CC SALES ON JUNE 13,2016	15727	184-2016	\$20.00	\$0.00	\$0.00	-\$10.00
06/16/2016	07/18/2016	TICKET SALES	CC SALES JUNE 14,2016	15727	185-2016	\$30.00	\$0.00	\$0.00	-\$40.00
06/17/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 15,2016	15727	186-2016	\$20.00	\$0.00	\$0.00	-\$60.00
06/20/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 17,2016	15727	188-2016	\$5.00	\$0.00	\$0.00	-\$65.00
06/23/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 21, 2016	15727	192-2016	\$40.00	\$0.00	\$0.00	-\$105.00
06/24/2016	07/18/2016	TICKET SALES	CC SALE FOR JUNE 22, 2016	15727	194-2016	\$25.00	\$0.00	\$0.00	-\$130.00
06/29/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 27, 2016	15727	198-2016	\$10.00	\$0.00	\$0.00	-\$140.00
						Account Total:	\$305.00	\$300.00	\$0.00
						Account YTD Total:	\$440.00	\$300.00	\$0.00

Revenue Ledger

By Fund
June 2016

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		\$0.00
06/30/2016	07/19/2016	BRL RENTAL & ROTR TICKETS	ROVERFEST: CLY EVENTS #1202	15774	206-2016	\$100.00	\$0.00	\$0.00	-\$100.00
							Account Total:		\$100.00
							Account YTD Total:		\$1,480.00

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

Final Budget: \$200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$100.00
06/14/2016	06/16/2016	Supplemental Budget Decrease		15351		\$0.00	\$0.00	\$1,500.00	-\$1,600.00
							Account Total:		\$0.00
							Account YTD Total:		\$1,800.00

Account Number: 1000-590-7000 Other - Charges for Services{River Tour}
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		\$0.00
06/14/2016	06/16/2016	Supplemental Budget Increase		15351		\$0.00	\$500.00	\$0.00	\$500.00
06/27/2016	07/18/2016	TICKET SALES	CC SALE FOR JUNE 23, 2016	15727	193-2016	\$2.00	\$0.00	\$0.00	\$498.00
06/28/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 26,2016	15727	197-2016	\$4.00	\$0.00	\$0.00	\$494.00
06/28/2016	07/19/2016	TICKET SALES	JUNE 27, 2016 TICKET SALES	15774	204-2016	\$2.00	\$0.00	\$0.00	\$492.00
							Account Total:		\$8.00
							Account YTD Total:		\$8.00

Revenue Ledger

By Fund
June 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		
									Report Beginning Balance	\$1,175.92
06/09/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 7, 2016	15299	170-2016	\$7.00	\$0.00	\$0.00		\$1,168.92
06/16/2016	07/18/2016	TICKET SALES	CC SALES JUNE 14,2016	15727	185-2016	\$4.00	\$0.00	\$0.00		\$1,164.92
06/17/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 15,2016	15727	186-2016	\$4.00	\$0.00	\$0.00		\$1,160.92
06/20/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 16,2016	15727	187-2016	\$8.00	\$0.00	\$0.00		\$1,152.92
06/20/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 18,2016	15727	189-2016	\$4.00	\$0.00	\$0.00		\$1,148.92
06/22/2016	07/19/2016	TICKET SALES	JUNE 21, 2016 TICKET SALES	15774	201-2016	\$5.00	\$0.00	\$0.00		\$1,143.92
06/23/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 21, 2016	15727	192-2016	\$1,359.00	\$0.00	\$0.00		-\$215.08
06/27/2016	07/18/2016	TICKET SALES	CC SALE FOR JUNE 23, 2016	15727	193-2016	\$4.00	\$0.00	\$0.00		-\$219.08
06/27/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 25, 2016	15727	196-2016	\$10.00	\$0.00	\$0.00		-\$229.08
06/28/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 26,2016	15727	197-2016	\$6.00	\$0.00	\$0.00		-\$235.08
06/29/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 27, 2016	15727	198-2016	\$4.00	\$0.00	\$0.00		-\$239.08
06/30/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 28, 2016	15727	199-2016	\$8.00	\$0.00	\$0.00		-\$247.08
Account Total:						\$1,423.00	\$0.00	\$0.00		
Account YTD Total:						\$1,447.08	\$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	\$361.00
06/01/2016	06/07/2016	TICKET SALES	CC: MAY 29 2016 SALES	15144	153-2016	\$4.00	\$0.00	\$0.00		\$357.00
06/02/2016	06/07/2016	TICKET SALES	CC: MAY 30,2016 SALES	15144	154-2016	\$6.00	\$0.00	\$0.00		\$351.00
06/03/2016	06/07/2016	TICKET SALES	CC: MAY 31, 2016 SALES	15144	155-2016	\$8.00	\$0.00	\$0.00		\$343.00
06/06/2016	06/07/2016	TICKET SALES	CC: JUNE 2, 2016 SALES	15157	161-2016	\$20.00	\$0.00	\$0.00		\$323.00
06/06/2016	06/07/2016	TICKET SALES	CC: JUNE 3, 2016 SALES	15157	162-2016	\$10.00	\$0.00	\$0.00		\$313.00
06/07/2016	06/07/2016	TICKET SALES	CC: JUNE 4, 2016 SALES	15157	164-2016	\$20.00	\$0.00	\$0.00		\$293.00

Report reflects selected information.

Revenue Ledger

By Fund
June 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	
06/13/2016	06/14/2016	TICKET SALES	CC: SOLD JUNE 10, 2016	15299	173-2016	\$14.00	\$0.00	\$0.00	\$279.00
06/14/2016	07/05/2016	TICKET SALES	CREDIT CARDS SALES ON JUNE 12,2016	15503	183-2016	\$8.00	\$0.00	\$0.00	\$271.00
06/15/2016	07/18/2016	TICKET SALES	CC SALES ON JUNE 13,2016	15727	184-2016	\$4.00	\$0.00	\$0.00	\$267.00
06/15/2016	07/18/2016	Negative Adjust Receipt for TICKET SALES	REFUND RECEIPT #30475606 SAMUEL MILNER	15728	173-2016	-\$6.00	\$0.00	\$0.00	\$273.00
06/15/2016	07/18/2016	Negative Adjust Receipt for TICKET SALES	REFUND RECEIPT # 30483831 MICHAEL MILNEI	15729	173-2016	-\$2.00	\$0.00	\$0.00	\$275.00
06/16/2016	07/18/2016	TICKET SALES	CC SALES JUNE 14,2016	15727	185-2016	\$2.00	\$0.00	\$0.00	\$273.00
06/16/2016	07/18/2016	Negative Adjust Receipt for TICKET SALES	REFUND RECEIPT #30328408 HELEN HERMES	15730	154-2016	-\$2.00	\$0.00	\$0.00	\$275.00
06/16/2016	07/18/2016	Negative Adjust Receipt for FALLS RIVER CONCE	REFUND RECEIPT # 29431574 SARA KAPP TRIF	15731	79-2016	-\$6.00	\$0.00	\$0.00	\$281.00
06/16/2016	07/18/2016	Negative Adjust Receipt for TICKET SALES	REFUND REDEIPT #30371538 PETER BITZ TRIP	15732	161-2016	-\$6.00	\$0.00	\$0.00	\$287.00
06/20/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 17,2016	15727	188-2016	\$4.00	\$0.00	\$0.00	\$283.00
06/20/2016	07/18/2016	Negative Adjust Receipt for TICKET SALES	REFUND RECEIPT #302769368 BRIAN GERBER	15739	146-2016	-\$6.00	\$0.00	\$0.00	\$289.00
06/22/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 20, 2016	15727	191-2016	\$8.00	\$0.00	\$0.00	\$281.00
06/24/2016	07/18/2016	TICKET SALES	CC SALE FOR JUNE 22, 2016	15727	194-2016	\$4.00	\$0.00	\$0.00	\$277.00
06/27/2016	07/18/2016	TICKET SALES	CC SALE FOR JUNE 23, 2016	15727	193-2016	\$8.00	\$0.00	\$0.00	\$269.00
06/27/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 25, 2016	15727	196-2016	\$28.00	\$0.00	\$0.00	\$241.00
06/28/2016	07/19/2016	TICKET SALES	JUNE 27, 2016 TICKET SALES	15774	204-2016	\$4.00	\$0.00	\$0.00	\$237.00
06/29/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 27, 2016	15727	198-2016	\$4.00	\$0.00	\$0.00	\$233.00
						Account Total:	\$128.00	\$0.00	\$0.00
						Account YTD Total:	\$267.00	\$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	
						Report Beginning Balance		\$4.60	
06/30/2016	07/19/2016	PRIMARY	JUNE 2016 INTEREST	15754	200-2016	\$0.08	\$0.00	\$0.00	\$4.52

Report reflects selected information.

Revenue Ledger

By Fund
June 2016

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	
06/30/2016	07/19/2016	Void Receipt for PRIMARY		15776	200-2016	-\$0.08	\$0.00	\$0.00	\$4.60
06/30/2016	07/19/2016	MONEY MARK	JUNE INTEREST	15778	207-2016	\$0.08	\$0.00	\$0.00	\$4.52
						Account Total:	\$0.08	\$0.00	\$0.00
						Account YTD Total:	\$0.48	\$50.00	\$45.00

Account Number: 1000-931-0000 Transfers - In

Fund: General

Final Budget: \$100.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance			\$0.00
06/14/2016	06/16/2016	Supplemental Budget Increase		15351		\$0.00	\$100.00	\$0.00	\$100.00
						Account Total:	\$0.00	\$100.00	\$0.00
						Account YTD Total:	\$0.00	\$100.00	\$0.00
						General Fund Total for Selected Accounts:	\$61,110.82	\$19,200.00	\$16,700.00
						General Fund YTD Total for Selected Accounts:	\$121,514.68	\$159,980.00	\$29,245.00

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			-\$20.00
06/14/2016	06/16/2016	Enter Budget Amount		15353		\$0.00	\$100.00	\$0.00	\$80.00
06/30/2016	07/18/2016	TICKET SALES	CC SALES FOR JUNE 28, 2016	15727	199-2016	\$2.00	\$0.00	\$0.00	\$78.00
						Account Total:	\$2.00	\$100.00	\$0.00
						Account YTD Total:	\$22.00	\$100.00	\$0.00

Revenue Ledger

By Fund

June 2016

Fireworks Fund Fund Total for Selected Accounts:	\$2.00	\$100.00	\$0.00
Fireworks Fund Fund YTD Total for Selected Accounts:	\$22.00	\$100.00	\$0.00
	\$61,112.82	\$19,300.00	\$16,700.00
Report YTD Total for Selected Accounts:	\$121,536.68	\$160,080.00	\$29,245.00

Appropriation Ledger

By Fund
June 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:	\$45,700.00
Final Appropriation:	\$45,700.00
Report Beginning Balance:	\$413.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	15093	FALLS RIVER CONCERTS I	Close Purchase	PO 174-2016		\$0.00	\$0.00	\$0.00	\$413.00
06/02/2016	06/02/2016	15126	Permanent Reallocation Incre	TRANSFER WITHIN THE SAME FUND			\$0.00	\$0.00	\$1,000.00	\$1,413.00
06/02/2016	06/02/2016	15128	FALLS RIVER CONCERTS I	Open Purchase: ROCKIN' ON THE RIVE	PO 182-2016		\$0.00	\$1,261.00	\$0.00	\$152.00
06/02/2016	06/02/2016	15130	FALLS RIVER CONCERTS I	ROCKIN' ON THE RIVER SEASON PAS	PO 182-2016	11345 AW	\$1,261.00	\$0.00	\$0.00	\$152.00
06/14/2016	06/16/2016	15354	Permanent Supplemental Incre				\$0.00	\$0.00	\$17,000.00	\$17,152.00
06/16/2016	06/16/2016	15358	Permanent Reallocation Incre	TRANSFER WITHIN THE SAME FUND			\$0.00	\$0.00	\$1,300.00	\$18,452.00
06/16/2016	06/16/2016	15360	FALLS RIVER CONCERTS I	Open Purchase: ROCKIN' ON THE RIVE	PO 206-2016		\$0.00	\$18,399.40	\$0.00	\$52.60
06/16/2016	06/16/2016	15362	FALLS RIVER CONCERTS I	ROCKIN' ON THE RIVER TICKET SALE	PO 206-2016	11364 AW	\$18,399.40	\$0.00	\$0.00	\$52.60
06/17/2016	06/17/2016	15384	FALLS RIVER CONCERTS I	Close Purchase	PO 182-2016		\$0.00	\$0.00	\$0.00	\$52.60
06/17/2016	06/17/2016	15384	FALLS RIVER CONCERTS I	Close Purchase	PO 206-2016		\$0.00	\$0.00	\$0.00	\$52.60
06/21/2016	06/21/2016	15438	Permanent Reallocation Incre	TRANSFER WITHIN THE SAME FUND			\$0.00	\$0.00	\$9,400.00	\$9,452.60
06/21/2016	06/21/2016	15440	FALLS RIVER CONCERTS I	Open Purchase: BALANCE OF MICHAEL	PO 211-2016		\$0.00	\$9,382.90	\$0.00	\$69.70
06/21/2016	06/21/2016	15442	FALLS RIVER CONCERTS I	BALANCE OF MICHAEL STANLEY COI	PO 211-2016	11396 AW	\$9,382.90	\$0.00	\$0.00	\$69.70
Account Total:							\$29,043.30	\$29,043.30	\$28,700.00	
Account YTD Total:							\$45,630.30	\$57,630.30	\$57,700.00	

Appropriation Ledger

By Fund
June 2016

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:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2016	06/16/2016	15354	Permanent Supplemental Incre				\$0.00	\$0.00	\$2,000.00	\$2,000.00
Account Total:							\$0.00	\$0.00	\$2,000.00	
Account YTD Total:							\$0.00	\$0.00	\$2,000.00	

Account Code: 1000-310-349-4000
Fund: General
Account Name: Other - Professional and Technical Services{Black Rvr Wharf}

	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:	\$8,600.00
Final Appropriation:	\$8,600.00
Report Beginning Balance:	\$28.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/17/2016	06/17/2016	15396	ROBERT FOWLER DBA	2016 BOAT LAUNCH RAMP MANAGEN	PO 30-2016	11389 AW	\$3,085.72	\$0.00	\$0.00	\$28.56
Account Total:							\$3,085.72	\$0.00	\$0.00	

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$3,085.72	\$22,871.44	\$22,900.00	

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:	\$8,600.00
Final Appropriation:	\$8,600.00
Report Beginning Balance:	\$6,330.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	15093	UNITED STATES COAST GUARD	Close Purchase	PO 154-2016		\$0.00	\$0.00	\$0.00	\$6,330.00
06/01/2016	06/01/2016	15093	SCOTT ROSS	Close Purchase	PO 156-2016		\$0.00	\$0.00	\$0.00	\$6,330.00
06/01/2016	06/01/2016	15093	SUSAN L. SCOTT	Close Purchase	PO 157-2016		\$0.00	\$0.00	\$0.00	\$6,330.00
06/01/2016	06/01/2016	15093	THOMAS A. KERN	Close Purchase	PO 158-2016		\$0.00	\$0.00	\$0.00	\$6,330.00
06/10/2016	06/10/2016	15287	THOMAS A. KERN	Open Purchase:	PO 195-2016		\$0.00	\$880.00	\$0.00	\$5,450.00
06/10/2016	06/10/2016	15287	SALVATORE LAPUMA	Open Purchase:	PO 196-2016		\$0.00	\$800.00	\$0.00	\$4,650.00
06/10/2016	06/10/2016	15287	SCOTT ROSS	Open Purchase:	PO 197-2016		\$0.00	\$800.00	\$0.00	\$3,850.00
06/10/2016	06/10/2016	15287	SALMI ENTERPRISE ADVEI	Open Purchase:	PO 198-2016		\$0.00	\$800.00	\$0.00	\$3,050.00
06/10/2016	06/10/2016	15287	SUSAN L. SCOTT	Open Purchase:	PO 199-2016		\$0.00	\$800.00	\$0.00	\$2,250.00
06/10/2016	06/10/2016	15287	RONALD G. SMITH	Open Purchase:	PO 200-2016		\$0.00	\$800.00	\$0.00	\$1,450.00
06/16/2016	06/16/2016	15381	RONALD G. SMITH		PO 200-2016	11375 AW	\$180.00	\$0.00	\$0.00	\$1,450.00
06/16/2016	06/16/2016	15381	SALMI ENTERPRISE ADVEI		PO 198-2016	11376 AW	\$64.00	\$0.00	\$0.00	\$1,450.00
06/16/2016	06/16/2016	15381	SALVATORE LAPUMA		PO 196-2016	11377 AW	\$435.00	\$0.00	\$0.00	\$1,450.00
06/16/2016	06/16/2016	15381	THOMAS A. KERN		PO 195-2016	11381 AW	\$242.00	\$0.00	\$0.00	\$1,450.00

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/21/2016	06/21/2016	15449	GREAT LAKES DIESEL	Open Purchase: ENGINE REPAIRS TO	PO 214-2016		\$0.00	\$500.00	\$0.00	\$950.00
Account Total:							\$921.00	\$5,380.00	\$0.00	
Account YTD Total:							\$1,691.00	\$16,250.00	\$17,200.00	

Account Code: 1000-310-391-7100
Fund: General
Account Name: Dues and Fees{Ferry Boat}

Balance	
Reserved for Encumbrance 12/31:	\$200.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$35,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$35,000.00
Final Appropriation:	\$35,000.00
Report Beginning Balance:	\$35,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/21/2016	06/21/2016	15445	JET EXPRESS PUT-IN-BAY	Open Purchase: SPECIAL CAVS CELEI	PO 212-2016		\$0.00	\$9,270.00	\$0.00	\$25,730.00
Account Total:							\$0.00	\$9,270.00	\$0.00	
Account YTD Total:							\$0.00	\$48,470.00	\$74,200.00	

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

Balance	
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:	\$7,500.00

Appropriation Ledger

By Fund
June 2016

Report Beginning Balance: \$4,634.80

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	15093	THOMAS A. KERN	Close Purchase	PO 158-2016		\$0.00	\$0.00	\$0.00	\$4,634.80
06/16/2016	06/16/2016	15345	US TREASURY, COAST GU	Open Purchase: VESSEL INSPECTION	PO 205-2016		\$0.00	\$600.00	\$0.00	\$4,034.80
06/16/2016	06/16/2016	15381	US TREASURY, COAST GU	VESSEL INSPECTION FEES FOR SHU	PO 205-2016	11387 AW	\$600.00	\$0.00	\$0.00	\$4,034.80
06/17/2016	06/17/2016	15383	THOMAS A. KERN	Close Purchase	PO 115-2016		\$0.00	\$0.00	\$6.01	\$4,040.81
06/17/2016	06/17/2016	15384	US TREASURY, COAST GU	Close Purchase	PO 205-2016		\$0.00	\$0.00	\$0.00	\$4,040.81
Account Total:							\$600.00	\$600.00	\$6.01	
Account YTD Total:							\$1,820.41	\$11,059.96	\$15,100.77	

Account Code: 1000-512-311-0000
Fund: General
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$3,057.46
Reserved for Encumbrance 12/31 Adjustment:	\$233.65
Temporary Appropriation:	\$18,400.00
Original Appropriation:	\$18,400.00
Permanent Appropriation:	\$18,400.00
Final Appropriation:	\$18,400.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	06/16/2016	15381	OHIO EDISON	ELECTRIC SERVICES AT BLACK RIVE	PO 19-2016	11373 AW	\$868.84	\$0.00	\$0.00	\$0.00
Account Total:							\$868.84	\$0.00	\$0.00	
Account YTD Total:							\$9,522.67	\$41,691.11	\$41,691.11	

Account Code: 1000-512-311-0700

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
June 2016

Fund: General
Account Name: Electricity{Black River Landing}

Reserved for Encumbrance 12/31:	\$4,565.60
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$32,110.00
Original Appropriation:	\$32,110.00
Permanent Appropriation:	\$32,110.00
Final Appropriation:	<u>\$32,110.00</u>
Report Beginning Balance:	<u>\$2,110.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	06/16/2016	15381	OHIO EDISON	ELECTRIC SERVICES AT BLACK RIVE	PO 20-2016	11373 AW	\$2,031.13	\$0.00	\$0.00	\$2,110.00
Account Total:							\$2,031.13	\$0.00	\$0.00	
Account YTD Total:							\$11,733.56	\$69,565.60	\$71,675.60	

Account Code: 1000-522-313-0700
Fund: General
Account Name: Natural Gas{Black River Landing}

	Balance
Reserved for Encumbrance 12/31:	\$279.86
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,740.00
Original Appropriation:	\$4,740.00
Permanent Appropriation:	\$4,740.00
Final Appropriation:	<u>\$4,740.00</u>
Report Beginning Balance:	<u>\$0.16</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2016	06/15/2016	15321	COLUMBIA GAS OF OHIO		PO 23-2016	11356 AW	\$151.33	\$0.00	\$0.00	\$0.16
Account Total:							\$151.33	\$0.00	\$0.00	
Account YTD Total:							\$2,932.20	\$11,019.70	\$11,019.86	

Appropriation Ledger

By Fund
June 2016

Account Code: 1000-532-312-0000
Fund: General
Account Name: Water and Sewage

	Balance
Reserved for Encumbrance 12/31:	\$13.95
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2016	06/15/2016	15321	CITY OF LORAIN UTILITIES	WATER & SEWER SERVICES GENER	PO 21-2016	11355 AW	\$163.22	\$0.00	\$0.00	\$0.00
							Account Total:	\$163.22	\$0.00	\$0.00
							Account YTD Total:	\$322.06	\$5,013.95	\$5,013.95

Account Code: 1000-532-312-0700
Fund: General
Account Name: Water and Sewage{Black River Landing}

	Balance
Reserved for Encumbrance 12/31:	\$159.61
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,700.00
Original Appropriation:	\$5,700.00
Permanent Appropriation:	\$5,700.00
Final Appropriation:	\$5,700.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2016	06/15/2016	15321	CITY OF LORAIN UTILITIES	WATER & SEWER SERVICES GENER	PO 22-2016	11355 AW	\$434.28	\$0.00	\$0.00	\$0.00
							Account Total:	\$434.28	\$0.00	\$0.00

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,266.68	\$11,559.61	\$11,559.61	

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:	\$139,846.34

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/09/2016	06/09/2016	15242	US TREASURY		Direct	135-2016 EW	\$2,266.46	\$0.00	\$0.00	\$139,846.34	
06/09/2016	06/09/2016	15246	OHIO TREASURER OF STA		Direct	11349 WH	\$461.70	\$0.00	\$0.00	\$139,846.34	
06/09/2016	06/09/2016	15246	CITY OF LORAIN DEPT. OF		Direct	11350 WH	\$463.65	\$0.00	\$0.00	\$139,846.34	
06/09/2016	06/09/2016	15246	LORAIN COUNTY TREASURER		Direct	11351 WH	\$404.20	\$0.00	\$0.00	\$139,846.34	
06/10/2016	06/08/2016	15228	Employee Payroll	Payroll Posting	Direct	132-2016 PP	\$5,406.79	\$8,130.17	\$0.00	\$131,716.17	
06/13/2016	06/09/2016	15238	Employee Payroll	Payroll Posting	Direct	134-2016 PP	\$656.76	\$766.67	\$0.00	\$130,949.50	
06/13/2016	06/09/2016	15254	OHIO PUBLIC EMPLOYEES		Direct	11354 WH	\$1,837.38	\$0.00	\$0.00	\$130,949.50	
06/15/2016	06/15/2016	15324	OHIO PUBLIC EMPLOYEES		Direct	11363 WH	\$320.00	\$0.00	\$0.00	\$130,949.50	
06/24/2016	06/20/2016	15426	Employee Payroll	Payroll Posting	Direct	147-2016 PP	\$6,086.61	\$9,060.92	\$0.00	\$121,888.58	
06/24/2016	06/20/2016	15430	OHIO PUBLIC EMPLOYEES		Direct	11394 WH	\$320.00	\$0.00	\$0.00	\$121,888.58	
Account Total:							\$18,223.55	\$17,957.76	\$0.00		
Account YTD Total:							\$109,498.77	\$344,589.70	\$466,478.28		

Appropriation Ledger

By Fund
June 2016

Account Code: 1000-735-211-0000
Fund: General
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:	\$33,845.00
Original Appropriation:	\$33,845.00
Permanent Appropriation:	\$33,845.00
Final Appropriation:	\$33,845.00
Report Beginning Balance:	\$21,386.02

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/13/2016	06/09/2016	15254	OHIO PUBLIC EMPLOYEES		Direct	11354 WH	\$2,572.30	\$2,572.30	\$0.00	\$18,813.72	
							Account Total:	\$2,572.30	\$2,572.30	\$0.00	
							Account YTD Total:	\$15,031.28	\$48,876.28	\$67,690.00	

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

	Balance
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:	\$3,591.00
Report Beginning Balance:	\$2,298.55

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
06/09/2016	06/09/2016	15242	US TREASURY		Direct	135-2016 EW	\$268.89	\$268.89	\$0.00	\$2,029.66	
							Account Total:	\$268.89	\$268.89	\$0.00	

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$1,561.34	\$5,152.34	\$7,182.00	

Account Code: 1000-735-221-0000
Fund: General
Account Name: Medical/Hospitalization

	Balance
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:	\$64,500.00
Final Appropriation:	\$64,500.00
Report Beginning Balance:	\$19.60

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/02/2016	06/02/2016	15125	LORAIN COUNTY TREASUF	Adjust Purchase: REDUCED BY THE DI	PO 14-2016		\$0.00	\$0.00	\$7,600.00	\$7,619.60
06/02/2016	06/02/2016	15126	Permanent Reallocation Deci	TRANSFER WITHIN THE SAME FUND			\$0.00	\$1,000.00	\$0.00	\$6,619.60
06/09/2016	06/09/2016	15250	LORAIN COUNTY TREASUF	HEALTH INSURANCE PREMIUM	PO 14-2016	11352 AW	\$3,637.80	\$0.00	\$0.00	\$6,619.60
Account Total:							\$3,637.80	\$1,000.00	\$7,600.00	
Account YTD Total:							\$30,716.10	\$137,231.90	\$143,851.50	

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

	Balance
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:	\$300.00

Appropriation Ledger

By Fund
June 2016

Report Beginning Balance: \$3.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/09/2016	06/09/2016	15250	LORAIN COUNTY TREASUF	LIFE INSURANCE PREMIUM	PO 15-2016	11353 AW	\$16.50	\$0.00	\$0.00	\$3.00
Account Total:							\$16.50	\$0.00	\$0.00	
Account YTD Total:							\$140.25	\$621.75	\$624.75	

Account Code: 1000-735-229-0000
Fund: General
Account Name: Other - Insurance Benefits

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

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	15094	RALPH BRUENING	Close Purchase	PO 45-2016		\$0.00	\$0.00	\$497.16	\$497.16
Account Total:							\$0.00	\$0.00	\$497.16	
Account YTD Total:							\$1,211.06	\$9,000.00	\$9,497.16	

Account Code: 1000-735-252-0000
Fund: General
Account Name: Travel and Transportation

	Balance
Reserved for Encumbrance 12/31:	\$6.10
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00

Appropriation Ledger

By Fund
June 2016

Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$2,452.50</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2016	06/15/2016	15321	IDA YVONNE SMITH	TRAVEL REIMBURSEMENT	PO 10-2016	11362 AW	\$57.78	\$0.00	\$0.00	\$2,452.50
06/16/2016	06/16/2016	15381	LYNETTE VAN WAGNEN	TRAVEL REIMBURSEMENT	PO 12-2016	11388 AW	\$7.56	\$0.00	\$0.00	\$2,452.50
Account Total:							\$65.34	\$0.00	\$0.00	
Account YTD Total:							\$1,262.27	\$7,553.60	\$10,006.10	

Account Code: 1000-735-321-0000
Fund: General
Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$1,443.10
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$14,750.00
Original Appropriation:	\$14,750.00
Permanent Appropriation:	\$14,750.00
Final Appropriation:	<u>\$14,750.00</u>
Report Beginning Balance:	<u>\$5,150.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	06/16/2016	15381	VERIZON WIRELESS	CELL PHONE SERVICES GENERAL	PO 18-2016	11386 AW	\$128.06	\$0.00	\$0.00	\$5,150.00
Account Total:							\$128.06	\$0.00	\$0.00	
Account YTD Total:							\$5,723.25	\$25,793.10	\$30,943.10	

Account Code: 1000-735-329-0000

Balance

Report reflects selected information.

Appropriation Ledger

By Fund
June 2016

Fund: General
Account Name: Other-Communications, Printing & Advertising

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:	\$30,537.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	15093	RICHARD NOVAK, CASHIEI	Close Purchase	PO 161-2016		\$0.00	\$0.00	\$0.00	\$30,537.74
06/02/2016	06/02/2016	15097	FLIGNER'S SUPERMARKET	Open Purchase: FOOD FOR CABELA'S	PO 179-2016		\$0.00	\$1,298.00	\$0.00	\$29,239.74
06/02/2016	06/02/2016	15117	FEDERATION ANGLER	Open Purchase: 2016 CABELA'S MAST	PO 181-2016		\$0.00	\$5,000.00	\$0.00	\$24,239.74
06/02/2016	06/02/2016	15119	FEDERATION ANGLER	2016 CABELA'S MASTER WALLEYE C	PO 181-2016	11343 AW	\$5,000.00	\$0.00	\$0.00	\$24,239.74
06/15/2016	06/15/2016	15321	FLIGNER'S SUPERMARKET		PO 179-2016	11359 AW	\$788.80	\$0.00	\$0.00	\$24,239.74
06/16/2016	06/16/2016	15381	SUPER PRINTER	PRINT 5,000 2016 LORAIN PORT AUTI	PO 176-2016	11380 AW	\$793.00	\$0.00	\$0.00	\$24,239.74
06/17/2016	06/17/2016	15384	SUPER PRINTER	Close Purchase	PO 176-2016		\$0.00	\$0.00	\$0.00	\$24,239.74
06/17/2016	06/17/2016	15384	FEDERATION ANGLER	Close Purchase	PO 181-2016		\$0.00	\$0.00	\$0.00	\$24,239.74
06/17/2016	06/17/2016	15404	THE MORNING JOURNAL	Open Purchase: ADVERTISING 2016 PI	PO 209-2016		\$0.00	\$8,000.00	\$0.00	\$16,239.74
06/20/2016	06/20/2016	15410	THE MORNING JOURNAL	ADVERTISING 2016 PRINT AND DIGIT	PO 209-2016	11392 AW	\$795.00	\$0.00	\$0.00	\$16,239.74
06/23/2016	06/23/2016	15455	THE MORNING JOURNAL	Open Purchase: NOTICE OF PUBLIC H	PO 215-2016		\$0.00	\$77.70	\$0.00	\$16,162.04
Account Total:							\$7,376.80	\$14,375.70	\$0.00	
Account YTD Total:							\$26,609.63	\$104,992.46	\$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

Appropriation Ledger

By Fund
June 2016

Original Appropriation:	\$4,000.00
Permanent Appropriation:	\$4,000.00
Final Appropriation:	<u>\$4,000.00</u>
Report Beginning Balance:	<u>\$3,513.10</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2016	06/14/2016	15305	US BANK ONE CARD	Open Purchase: LORAIN COUNTY CHA	PO 201-2016		\$0.00	\$40.00	\$0.00	\$3,473.10
06/17/2016	06/17/2016	15401	LORAIN PALACE THEATER	Open Purchase: 39TH ANNUAL YOUTH	PO 207-2016		\$0.00	\$55.00	\$0.00	\$3,418.10
06/17/2016	06/17/2016	15401	LORAIN HIGH SPORTS BOX	Open Purchase: PROGRAM ADVERTIS	PO 208-2016		\$0.00	\$150.00	\$0.00	\$3,268.10
06/20/2016	06/20/2016	15410	LORAIN PALACE THEATER	39TH ANNUAL YOUTH THEATER SPO	PO 207-2016	11390 AW	\$55.00	\$0.00	\$0.00	\$3,268.10
06/20/2016	06/20/2016	15410	LORAIN HIGH SPORTS BOX	PROGRAM ADVERTISING	PO 208-2016	11391 AW	\$150.00	\$0.00	\$0.00	\$3,268.10
06/21/2016	06/21/2016	15449	US BANK ONE CARD	Open Purchase: BEST BUY: PURCHAS	PO 213-2016		\$0.00	\$35.00	\$0.00	\$3,233.10
Account Total:							\$205.00	\$280.00	\$0.00	
Account YTD Total:							\$691.90	\$4,787.00	\$8,020.10	

Account Code: 1000-735-330-0000
Fund: General
Account Name: Rents and Leases

	Balance
Reserved for Encumbrance 12/31:	\$123.87
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$4,000.00
Permanent Appropriation:	<u>\$4,000.00</u>
Final Appropriation:	<u>\$4,000.00</u>
Report Beginning Balance:	\$1,801.56

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	06/16/2016	15381	US BANK	COPIER LEASE AND USAGE	PO 13-2016	11384 AW	\$123.87	\$0.00	\$0.00	\$1,801.56
Account Total:							\$123.87	\$0.00	\$0.00	
Account YTD Total:							\$743.22	\$8,322.31	\$10,123.87	

Appropriation Ledger

By Fund
June 2016

Account Code: 1000-735-343-0000
Fund: General
Account Name: Uniform Accounting Network Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,200.00
Original Appropriation:	\$3,200.00
Permanent Appropriation:	\$3,200.00
Final Appropriation:	\$3,200.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	06/16/2016	15381	TREASURER OF STATE, AL	UNIFORM ACCOUNTING NETWORK S	PO 24-2016	11383 AW	\$762.00	\$0.00	\$0.00	\$0.00
Account Total:							\$762.00	\$0.00	\$0.00	
Account YTD Total:							\$1,524.00	\$6,400.00	\$6,400.00	

Account Code: 1000-735-346-0000
Fund: General
Account Name: Engineering Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$8,132.00
Final Appropriation:	\$8,132.00
Report Beginning Balance:	\$3,052.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	15093	KS ASSOCIATES	Close Purchase	PO 108-2016		\$0.00	\$0.00	\$0.00	\$3,052.00
Account Total:							\$0.00	\$0.00	\$0.00	

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$5,080.00	\$16,948.00	\$20,000.00	

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:	\$50,700.00
Final Appropriation:	\$50,700.00
Report Beginning Balance:	\$40,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	06/16/2016	15358	Permanent Reallocation Deci	TRANSFER WITHIN THE SAME FUND			\$0.00	\$1,300.00	\$0.00	\$38,700.00
06/16/2016	06/16/2016	15381	LONG ECONOMIC DEVELO	ECONOMIC CONSULTING SERVICES	PO 67-2016	11368 AW	\$2,000.00	\$0.00	\$0.00	\$38,700.00
Account Total:							\$2,000.00	\$1,300.00	\$0.00	
Account YTD Total:							\$21,000.00	\$100,300.00	\$139,000.00	

Account Code: 1000-735-348-0000
Fund: General
Account Name: Training Services

	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:	\$635.00

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	06/16/2016	15381	US BANK ONE CARD	VERIZON WIRELESS: NEW IPHONE6	PO 139-2016	11385 AW	\$100.00	\$0.00	\$0.00	\$635.00
06/16/2016	06/16/2016	15381	US BANK ONE CARD	VERIZON WIRELESS: NEW IPHONE6	PO 152-2016	11385 AW	\$65.00	\$0.00	\$0.00	\$635.00
06/17/2016	06/17/2016	15384	US BANK ONE CARD	Close Purchase	PO 139-2016		\$0.00	\$0.00	\$0.00	\$635.00
06/17/2016	06/17/2016	15384	US BANK ONE CARD	Close Purchase	PO 152-2016		\$0.00	\$0.00	\$0.00	\$635.00
Account Total:							\$165.00	\$0.00	\$0.00	
Account YTD Total:							\$365.00	\$1,365.00	\$2,000.00	

Account Code: 1000-735-353-0000
Fund: General
Account Name: Liability Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$62,465.00
Original Appropriation:	\$62,465.00
Permanent Appropriation:	\$63,333.00
Final Appropriation:	\$63,333.00
Report Beginning Balance:	\$62,233.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	15093	STATE OF OHIO UST FUNC	Close Purchase	PO 155-2016		\$0.00	\$0.00	\$0.00	\$62,233.00
06/16/2016	06/16/2016	15341	TRAVELERS INSURANCE F	Open Purchase: OCEAN HULL , OCEAN	PO 204-2016		\$0.00	\$18,344.00	\$0.00	\$43,889.00
06/16/2016	06/16/2016	15381	TRAVELERS INSURANCE F	OCEAN HULL , OCEAN EXCESS LIABI	PO 204-2016	11382 AW	\$18,344.00	\$0.00	\$0.00	\$43,889.00
06/17/2016	06/17/2016	15384	TRAVELERS INSURANCE F	Close Purchase	PO 204-2016		\$0.00	\$0.00	\$0.00	\$43,889.00
Account Total:							\$18,344.00	\$18,344.00	\$0.00	
Account YTD Total:							\$19,444.00	\$81,909.00	\$125,798.00	

Appropriation Ledger

By Fund
June 2016

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

	Balance
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:	\$11,402.00
Final Appropriation:	<u>\$11,402.00</u>
Report Beginning Balance:	<u>\$916.14</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	15093	LORAIN COUNTY CHAMBEI	Close Purchase	PO 159-2016		\$0.00	\$0.00	\$0.00	\$916.14
06/01/2016	06/08/2016	15182	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	PO 26-2016	116-2016 CH	\$47.87	\$0.00	\$0.00	\$916.14
06/01/2016	06/08/2016	15182	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	PO 184-2016	117-2016 CH	\$350.41	\$0.00	\$0.00	\$916.14
06/01/2016	06/08/2016	15182	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	118-2016 CH	\$36.96	\$0.00	\$0.00	\$916.14
06/02/2016	06/08/2016	15182	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	119-2016 CH	\$50.25	\$0.00	\$0.00	\$916.14
06/03/2016	06/08/2016	15182	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	120-2016 CH	\$129.11	\$0.00	\$0.00	\$916.14
06/06/2016	07/19/2016	15764	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	174-2016 CH	\$39.10	\$0.00	\$0.00	\$916.14
06/07/2016	07/19/2016	15764	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	175-2016 CH	\$48.41	\$0.00	\$0.00	\$916.14
06/08/2016	06/08/2016	15171	FIRST MERIT BANK	Open Purchase: MERCHANT ACCOUN	PO 184-2016		\$0.00	\$350.41	\$0.00	\$565.73
06/08/2016	06/08/2016	15173	FIRST MERIT BANK	Open Purchase: MERCHANT ACCOUN	PO 185-2016		\$0.00	\$565.00	\$0.00	\$0.73
06/08/2016	07/19/2016	15764	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	176-2016 CH	\$25.48	\$0.00	\$0.00	\$0.73
06/09/2016	07/19/2016	15764	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	177-2016 CH	\$139.14	\$0.00	\$0.00	\$0.73
06/10/2016	07/19/2016	15764	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	178-2016 CH	\$31.44	\$0.00	\$0.00	\$0.73
06/13/2016	07/19/2016	15764	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	179-2016 CH	\$43.84	\$0.00	\$0.00	\$0.73
06/14/2016	07/19/2016	15764	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	180-2016 CH	\$42.73	\$0.00	\$0.00	\$0.73
06/15/2016	07/18/2016	15737	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	163-2016 CH	\$45.36	\$0.00	\$0.00	\$0.73
06/16/2016	06/16/2016	15381	US BANK ONE CARD	VERIZON WIRELESS: NEW IPHONE6	PO 70-2016	11385 AW	\$45.83	\$0.00	\$0.00	\$0.73
06/16/2016	06/16/2016	15381	US BANK ONE CARD	VERIZON WIRELESS: NEW IPHONE6	PO 132-2016	11385 AW	\$40.40	\$0.00	\$0.00	\$0.73

Appropriation Ledger

By Fund

June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	07/18/2016	15737	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	164-2016 CH	\$189.71	\$0.00	\$0.00	\$0.73
06/17/2016	06/17/2016	15384	FIRST MERIT BANK	Close Purchase	PO 184-2016		\$0.00	\$0.00	\$0.00	\$0.73
06/17/2016	07/18/2016	15749	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	165-2016 CH	\$123.46	\$0.00	\$0.00	\$0.73
06/20/2016	07/18/2016	15749	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	166-2016 CH	\$144.72	\$0.00	\$0.00	\$0.73
06/21/2016	07/18/2016	15749	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	167-2016 CH	\$146.16	\$0.00	\$0.00	\$0.73
06/22/2016	07/18/2016	15749	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	168-2016 CH	\$180.80	\$0.00	\$0.00	\$0.73
06/23/2016	07/18/2016	15749	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	169-2016 CH	\$493.03	\$0.00	\$0.00	\$0.73
06/24/2016	07/18/2016	15749	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	170-2016 CH	\$34.75	\$0.00	\$0.00	\$0.73
06/27/2016	07/18/2016	15749	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	171-2016 CH	\$808.32	\$0.00	\$0.00	\$0.73
06/29/2016	07/18/2016	15749	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	172-2016 CH	\$61.46	\$0.00	\$0.00	\$0.73
06/30/2016	07/18/2016	15749	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	173-2016 CH	\$149.72	\$0.00	\$0.00	\$0.73
Account Total:							\$3,448.46	\$915.41	\$0.00	
Account YTD Total:							\$9,073.86	\$18,342.94	\$18,343.67	

Account Code: 1000-735-410-0000
 Fund: General
 Account Name: Office Supplies and Materials

	Balance
Reserved for Encumbrance 12/31:	\$2,206.55
Reserved for Encumbrance 12/31 Adjustment:	\$945.93
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$5,914.85

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	15093	RICHARD NOVAK, CASHIER	Close Purchase	PO 161-2016		\$0.00	\$0.00	\$0.00	\$5,914.85
06/03/2016	06/03/2016	15135	US BANK ONE CARD	Open Purchase: DELL: UAN PRINTER (PO 183-2016		\$0.00	\$593.69	\$0.00	\$5,321.16

Appropriation Ledger

By Fund

June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/15/2016	06/15/2016	15321	FRIENDS OFFICE		PO 78-2016	11360 AW	\$147.75	\$0.00	\$0.00	\$5,321.16
06/16/2016	06/16/2016	15381	US BANK	COPIER LEASE AND USAGE	PO 13-2016	11384 AW	\$711.59	\$0.00	\$0.00	\$5,321.16
Account Total:							\$859.34	\$593.69	\$0.00	
Account YTD Total:							\$4,088.60	\$20,573.02	\$25,894.18	

Account Code: 1000-735-420-0000
 Fund: General
 Account Name: Operating Supplies and Materials

	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:	\$540.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	15093	RICHARD NOVAK, CASHIER	Close Purchase	PO 160-2016		\$0.00	\$0.00	\$0.00	\$540.00
Account Total:							\$0.00	\$0.00	\$0.00	
Account YTD Total:							\$460.00	\$1,460.00	\$2,000.00	

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

Appropriation Ledger

By Fund
June 2016

Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$65,800.00
Final Appropriation:	<u>\$65,800.00</u>
Report Beginning Balance:	<u>\$397.78</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	15093	SOUTH SHORE DREDGE &	Close Purchase	PO 151-2016		\$0.00	\$0.00	\$0.00	\$397.78
06/10/2016	06/10/2016	15263	Permanent Reallocation Incre	TRANSFER WITHIN THE SAME FUND			\$0.00	\$0.00	\$5,000.00	\$5,397.78
06/10/2016	06/10/2016	15271	GERGELY'S MAINTENANCE	Open Purchase: STRIP AND RECOAT F	PO 187-2016		\$0.00	\$350.00	\$0.00	\$5,047.78
06/10/2016	06/10/2016	15271	P & J SANITATION, INC.	Open Purchase: REGULAR PORTA JOI	PO 189-2016		\$0.00	\$965.00	\$0.00	\$4,082.78
06/15/2016	06/15/2016	15321	FIRELANDS ELECTRIC, INC		PO 173-2016	11358 AW	\$900.00	\$0.00	\$0.00	\$4,082.78
06/15/2016	06/15/2016	15321	FIRELANDS ELECTRIC, INC		PO 32-2016	11358 AW	\$619.00	\$0.00	\$0.00	\$4,082.78
06/15/2016	06/15/2016	15327	EDWARD A. ABEL	Open Purchase: MAINTENANCE WOR	PO 202-2016		\$0.00	\$16.00	\$0.00	\$4,066.78
06/15/2016	06/15/2016	15334	JERRY B. YEPKO	Open Purchase: MAINTENANCE WOR	PO 203-2016		\$0.00	\$40.00	\$0.00	\$4,026.78
06/16/2016	06/16/2016	15381	EDWARD A. ABEL	MAINTENANCE WORK BRL	PO 202-2016	11365 AW	\$16.00	\$0.00	\$0.00	\$4,026.78
06/16/2016	06/16/2016	15381	HOME DEPOT CREDIT SER	MAINTENANCE SUPPLIES - GENERAL	PO 35-2016	11366 AW	\$257.78	\$0.00	\$0.00	\$4,026.78
06/16/2016	06/16/2016	15381	JERRY B. YEPKO	MAINTENANCE WORK GENERAL & RI	PO 203-2016	11369 AW	\$40.00	\$0.00	\$0.00	\$4,026.78
06/16/2016	06/16/2016	15381	MURRAY RIDGE PRODUCT		PO 127-2016	11371 AW	\$520.00	\$0.00	\$0.00	\$4,026.78
06/16/2016	06/16/2016	15381	SCHILL LANDSCAPING & L	2016 GROUND MAINTENANCE	PO 69-2016	11378 AW	\$3,127.42	\$0.00	\$0.00	\$4,026.78
06/16/2016	06/16/2016	15381	SOUTH SHORE DREDGE &	SET AND REMOVE 27 BUOYS	PO 143-2016	11379 AW	\$2,100.00	\$0.00	\$0.00	\$4,026.78
06/17/2016	06/17/2016	15384	FIRELANDS ELECTRIC, INC	Close Purchase	PO 173-2016		\$0.00	\$0.00	\$0.00	\$4,026.78
06/17/2016	06/17/2016	15384	EDWARD A. ABEL	Close Purchase	PO 202-2016		\$0.00	\$0.00	\$0.00	\$4,026.78
06/17/2016	06/17/2016	15384	JERRY B. YEPKO	Close Purchase	PO 203-2016		\$0.00	\$0.00	\$0.00	\$4,026.78
06/30/2016	06/30/2016	15468	LUCAS PLUMBING & HEAT	Open Purchase: Additional work need	PO 218-2016		\$0.00	\$1,014.70	\$0.00	\$3,012.08
06/30/2016	06/30/2016	15474	ROMCO FIRE AND SAFETY	Open Purchase: Fire Extinguisher Mai	PO 219-2016		\$0.00	\$16.54	\$0.00	\$2,995.54
06/30/2016	06/30/2016	15477	FIRELANDS ELECTRIC, INC	Open Purchase: General Maintenance -	PO 221-2016		\$0.00	\$1,500.00	\$0.00	\$1,495.54
Account Total:							\$7,580.20	\$3,902.24	\$5,000.00	
Account YTD Total:							\$29,392.69	\$117,943.27	\$119,438.81	

Appropriation Ledger

By Fund
June 2016

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:	\$79,200.00
Final Appropriation:	\$79,200.00
Report Beginning Balance:	\$13,038.74

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/01/2016	06/01/2016	15093	TERMINAL READY MIX	Close Purchase	PO 142-2016		\$0.00	\$0.00	\$0.00	\$13,038.74
06/02/2016	06/02/2016	15110	REPUBLIC SERVICES, INC.	Open Purchase: TRASH REMOVAL AT	PO 180-2016		\$0.00	\$876.32	\$0.00	\$12,162.42
06/02/2016	06/02/2016	15121	REPUBLIC SERVICES, INC.	TRASH REMOVAL AT BLACK RIVER L	PO 180-2016	11344 AW	\$414.86	\$0.00	\$0.00	\$12,162.42
06/10/2016	06/10/2016	15263	Permanent Reallocation Deci	TRANSFER WITHIN THE SAME FUND			\$0.00	\$5,000.00	\$0.00	\$7,162.42
06/10/2016	06/10/2016	15271	FIRELANDS ELECTRIC, INC	Open Purchase: EMERGENCY SERVIC	PO 186-2016		\$0.00	\$1,000.00	\$0.00	\$6,162.42
06/10/2016	06/10/2016	15271	GERGELY'S MAINTENANCE	Open Purchase: STRIP AND RECOAT F	PO 187-2016		\$0.00	\$795.00	\$0.00	\$5,367.42
06/10/2016	06/10/2016	15271	P & J SANITATION, INC.	Open Purchase: PORTA JOHNS AT BL	PO 188-2016		\$0.00	\$1,325.00	\$0.00	\$4,042.42
06/15/2016	06/15/2016	15321	FASTENAL COMPANY		PO 163-2016	11357 AW	\$17.87	\$0.00	\$0.00	\$4,042.42
06/15/2016	06/15/2016	15321	FIRELANDS ELECTRIC, INC		PO 31-2016	11358 AW	\$232.00	\$0.00	\$0.00	\$4,042.42
06/15/2016	06/15/2016	15321	GERGELY'S MAINTENANCE		PO 34-2016	11361 AW	\$45.95	\$0.00	\$0.00	\$4,042.42
06/15/2016	06/15/2016	15334	JERRY B. YEPKO	Open Purchase: MAINTENANCE WOR	PO 203-2016		\$0.00	\$21.87	\$0.00	\$4,020.55
06/16/2016	06/16/2016	15381	EDWARD A. ABEL	MAINTENANCE WORK BRL	PO 165-2016	11365 AW	\$376.00	\$0.00	\$0.00	\$4,020.55
06/16/2016	06/16/2016	15381	HOME DEPOT CREDIT SER	MAINTENANCE SUPPLIES - GENERAL	PO 73-2016	11366 AW	\$580.33	\$0.00	\$0.00	\$4,020.55
06/16/2016	06/16/2016	15381	LEFF ELECTRIC	ELECTRIC LINE INSTALLATION AT BL	PO 149-2016	11367 AW	\$152.87	\$0.00	\$0.00	\$4,020.55
06/16/2016	06/16/2016	15381	JERRY B. YEPKO	MAINTENANCE WORK GENERAL & RI	PO 166-2016	11369 AW	\$320.00	\$0.00	\$0.00	\$4,020.55
06/16/2016	06/16/2016	15381	JERRY B. YEPKO	MAINTENANCE WORK GENERAL & RI	PO 168-2016	11369 AW	\$160.00	\$0.00	\$0.00	\$4,020.55
06/16/2016	06/16/2016	15381	JERRY B. YEPKO	MAINTENANCE WORK GENERAL & RI	PO 203-2016	11369 AW	\$21.87	\$0.00	\$0.00	\$4,020.55
06/16/2016	06/16/2016	15381	LUCAS PLUMBING & HEATI	EMERGENCY SERVICE CALLS AT THI	PO 3-2016	11370 AW	\$320.83	\$0.00	\$0.00	\$4,020.55

Report reflects selected information.

Appropriation Ledger

By Fund

June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	06/16/2016	15381	MURRAY RIDGE PRODUCT		PO 127-2016	11371 AW	\$280.00	\$0.00	\$0.00	\$4,020.55
06/16/2016	06/16/2016	15381	OFANDISKI FENCE, INC.	PROVIDE AND INSTALL TWO SETS O	PO 146-2016	11372 AW	\$367.00	\$0.00	\$0.00	\$4,020.55
06/16/2016	06/16/2016	15381	RAYMOND FARLEY	INSTALL RAILING ON STAGE AT BLAC	PO 162-2016	11374 AW	\$500.00	\$0.00	\$0.00	\$4,020.55
06/16/2016	06/16/2016	15381	SCHILL LANDSCAPING & L	2016 GROUND MAINTENANCE	PO 69-2016	11378 AW	\$4,691.13	\$0.00	\$0.00	\$4,020.55
06/17/2016	06/17/2016	15384	OFANDISKI FENCE, INC.	Close Purchase	PO 146-2016		\$0.00	\$0.00	\$0.00	\$4,020.55
06/17/2016	06/17/2016	15384	LEFF ELECTRIC	Close Purchase	PO 149-2016		\$0.00	\$0.00	\$0.00	\$4,020.55
06/17/2016	06/17/2016	15384	RAYMOND FARLEY	Close Purchase	PO 162-2016		\$0.00	\$0.00	\$0.00	\$4,020.55
06/17/2016	06/17/2016	15384	JERRY B. YEPKO	Close Purchase	PO 166-2016		\$0.00	\$0.00	\$0.00	\$4,020.55
06/17/2016	06/17/2016	15384	JERRY B. YEPKO	Close Purchase	PO 168-2016		\$0.00	\$0.00	\$0.00	\$4,020.55
06/17/2016	06/17/2016	15384	JERRY B. YEPKO	Close Purchase	PO 203-2016		\$0.00	\$0.00	\$0.00	\$4,020.55
06/20/2016	06/20/2016	15432	THE FLAG LADY STORE	Open Purchase: INTERNATIONAL FLA	PO 210-2016		\$0.00	\$837.06	\$0.00	\$3,183.49
06/24/2016	06/24/2016	15458	FIRELANDS ELECTRIC, INC	Open Purchase: ELECTRICAL REPAIR:	PO 216-2016		\$0.00	\$500.00	\$0.00	\$2,683.49
06/30/2016	06/30/2016	15468	LUCAS PLUMBING & HEATI	Open Purchase: Remove/relocate old d	PO 217-2016		\$0.00	\$1,505.47	\$0.00	\$1,178.02
06/30/2016	06/30/2016	15474	ROMCO FIRE AND SAFETY	Open Purchase: Fire Extinguisher Mai	PO 220-2016		\$0.00	\$131.69	\$0.00	\$1,046.33
Account Total:							\$8,480.71	\$11,992.41	\$0.00	
Account YTD Total:							\$35,120.73	\$209,520.40	\$210,566.73	

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:	\$49,600.00
Final Appropriation:	\$49,600.00
Report Beginning Balance:	\$59,000.00

Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/21/2016	06/21/2016	15438	Permanent Reallocation Deci	TRANSFER WITHIN THE SAME FUND			\$0.00	\$9,400.00	\$0.00	\$49,600.00
Account Total:							\$0.00	\$9,400.00	\$0.00	
Account YTD Total:							\$0.00	\$68,400.00	\$118,000.00	

Account Code: 1000-800-540-0000
Fund: General
Account Name: Machinery, Equipment and Furniture

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$6,000.00
Original Appropriation:	\$6,000.00
Permanent Appropriation:	\$6,000.00
Final Appropriation:	\$6,000.00
Report Beginning Balance:	\$5,600.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/16/2016	06/16/2016	15381	US BANK ONE CARD	VERIZON WIRELESS: NEW IPHONE6	PO 136-2016	11385 AW	\$159.05	\$0.00	\$0.00	\$5,600.00
Account Total:							\$159.05	\$0.00	\$0.00	
Account YTD Total:							\$159.05	\$6,400.00	\$12,000.00	
General Fund Total for Selected Accounts:							\$111,715.69	\$127,195.70	\$43,803.17	
General Fund YTD Total for Selected Accounts:							\$396,901.60	\$1,641,613.74	\$2,005,073.65	

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

Appropriation Ledger

By Fund
June 2016

Original Appropriation:	\$0.00
Permanent Appropriation:	\$24,000.00
Final Appropriation:	\$24,000.00
Report Beginning Balance:	\$24,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/08/2016	15228	Employee Payroll	Payroll Posting	Direct	132-2016 PP	\$4,334.40	\$5,735.00	\$0.00	\$18,265.00
06/24/2016	06/20/2016	15426	Employee Payroll	Payroll Posting	Direct	147-2016 PP	\$1,309.50	\$1,653.00	\$0.00	\$16,612.00
Account Total:							\$5,643.90	\$7,388.00	\$0.00	
Account YTD Total:							\$5,842.53	\$7,586.63	\$24,198.63	

Account Code: 2061-110-252-0000
Fund: Marine Patrol Program
Account Name: Travel and Transportation

	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:	\$800.00
Final Appropriation:	\$800.00
Report Beginning Balance:	\$300.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	15269	Permanent Reallocation Incr	TRANSFER WITHIN THE SAME FUND			\$0.00	\$0.00	\$500.00	\$800.00
06/10/2016	06/10/2016	15271	BEAVER PARK NORTH, INC	Open Purchase: FUEL FOR MARINE P/	PO 194-2016		\$0.00	\$500.00	\$0.00	\$300.00
Account Total:							\$0.00	\$500.00	\$500.00	
Account YTD Total:							\$0.00	\$500.00	\$800.00	

Appropriation Ledger

By Fund
June 2016

Account Code: 2061-110-433-0000
Fund: Marine Patrol Program
Account Name: Repairs and Maintenance of Motor Vehicles

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$800.00
Permanent Appropriation:	\$6,320.16
Final Appropriation:	\$6,320.16
Report Beginning Balance:	\$5,402.28

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	15269	Permanent Reallocation Dec	TRANSFER WITHIN THE SAME FUND			\$0.00	\$500.00	\$0.00	\$4,902.28
06/10/2016	06/10/2016	15271	MARINE MAX, INC.	Open Purchase: BOAT MAINTENANCE	PO 190-2016		\$0.00	\$1,700.00	\$0.00	\$3,202.28
06/10/2016	06/10/2016	15271	EXPRESS MARINE	Open Purchase: MARINE PATROL BOA	PO 191-2016		\$0.00	\$1,000.00	\$0.00	\$2,202.28
Account Total:							\$0.00	\$3,200.00	\$0.00	
Account YTD Total:							\$0.00	\$4,617.88	\$6,820.16	

Account Code: 2061-110-440-0000
Fund: Marine Patrol Program
Account Name: Small Tools and Minor Equipment

	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:	\$2,800.00
Final Appropriation:	\$2,800.00
Report Beginning Balance:	\$2,800.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Appropriation Ledger

By Fund
June 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/10/2016	06/10/2016	15271	PORT SUPPLY	Open Purchase: MARINE PATROL SUP	PO 192-2016		\$0.00	\$400.00	\$0.00	\$2,400.00
06/10/2016	06/10/2016	15271	HARBORTOWN MARINE IN	Open Purchase: MARINE PATROL SUP	PO 193-2016		\$0.00	\$200.00	\$0.00	\$2,200.00
Account Total:							\$0.00	\$600.00	\$0.00	
Account YTD Total:							\$0.00	\$600.00	\$2,800.00	
Marine Patrol Program Fund Total for Selected Accounts:							\$5,643.90	\$11,688.00	\$500.00	
Marine Patrol Program Fund YTD Total for Selected Accounts:							\$5,842.53	\$13,304.51	\$34,618.79	

Account Code: 2901-910-910-0000
Fund: Fireworks Fund
Account Name: Transfers - Out

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$100.00
Permanent Appropriation:	\$100.00
Final Appropriation:	\$100.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/14/2016	06/16/2016	15355	Enter Permanent Appropriatic				\$0.00	\$0.00	\$100.00	\$100.00
Account Total:							\$0.00	\$0.00	\$100.00	
Account YTD Total:							\$0.00	\$0.00	\$100.00	
Fireworks Fund Fund Total for Selected Accounts:							\$0.00	\$0.00	\$100.00	
Fireworks Fund Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$100.00	
Report Total for Selected Accounts:							\$117,359.59	\$138,883.70	\$44,403.17	
Report YTD Total for Selected Accounts:							\$402,744.13	\$1,654,918.25	\$2,039,792.44	