

LORAIN PORT AUTHORITY, LORAIN COUNTY

6/1/2016 10:27:46 AM

**Cash Summary by Fund**

UAN v2016.2

May 2016

<b>Fund #</b>	<b>Fund Name</b>	<b>Fund Balance 5/1/2016</b>	<b>Fund Balance Adjustments</b>	<b>Revenue (excluding transfers and advances in)</b>	<b>Transfers In</b>	<b>Advances In</b>	<b>Total Fund &amp; Adjustments &amp; Revenue</b>	<b>Expenditures (excluding transfers and advances out)</b>	<b>Transfers Out</b>	<b>Advances Out</b>	<b>Fund Balance 5/31/2016</b>	<b>Non-Pooled Balance</b>	<b>Pooled Balance</b>
1000	General	\$629,262.26	\$0.00	\$28,125.59	\$0.00	\$0.00	\$657,387.85	\$67,378.34	\$0.00	\$0.00	\$590,009.51	\$0.00	\$590,009.51
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	\$885.40	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,885.40	\$0.00	\$0.00	\$0.00	\$32,885.40	\$0.00	\$32,885.40
2901	Fireworks Fund	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
	<b>Report Total:</b>	<b>\$630,147.66</b>	<b>\$0.00</b>	<b>\$60,145.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$690,293.25</b>	<b>\$67,378.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,914.91</b>	<b>\$0.00</b>	<b>\$622,914.91</b>

**Revenue Status**

By Fund

As Of 5/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$797,251.00	\$413,009.70	\$384,241.30	51.804%
1000-190-0000	Other - Local Taxes	\$0.00	\$152.02	-\$152.02	0.000%
1000-422-0525	State - Restricted{ODNR Grant}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,000.00	\$0.00	\$18,000.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-2500	Other - Intergovernmental{TIF}	\$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}	\$17,000.00	\$31,211.96	-\$14,211.96	183.600%
1000-523-0760	Recreation Entry Fees{Country Jam}	\$0.00	\$945.00	-\$945.00	0.000%
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	\$278.00	\$7,222.00	3.707%
1000-523-7100	Recreation Entry Fees{Ferry Boat}	\$35,000.00	\$592.00	\$34,408.00	1.691%
1000-523-7200	Recreation Entry Fees{Lighthouse}	\$9,000.00	\$1,858.00	\$7,142.00	20.644%
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	\$5,213.15	\$4,286.85	54.875%
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}	\$5,400.00	\$3,600.00	\$1,800.00	66.667%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$18,050.00	\$10,583.23	\$7,466.77	58.633%
1000-590-0750	Other - Charges for Services{Rockin' on the River}	\$22,000.00	\$2,644.04	\$19,355.96	12.018%
1000-590-0760	Other - Charges for Services{Country Jam}	\$0.00	\$135.00	-\$135.00	0.000%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$1,380.00	\$1,380.00	\$0.00	100.000%
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}	\$1,700.00	\$1,800.00	-\$100.00	105.882%

**Revenue Status**

By Fund

As Of 5/31/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$0.00	\$300.00	0.000%
1000-590-7000	Other - Charges for Services{River Tour}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-7100	Other - Charges for Services{Ferry Boat}	\$1,200.00	\$24.08	\$1,175.92	2.007%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$500.00	\$139.00	\$361.00	27.800%
1000-701-0000	Interest	\$5.00	\$0.40	\$4.60	8.000%
1000-820-0000	Contributions and Donations	\$0.00	\$1,000.00	-\$1,000.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,011,287.00	\$507,065.58	\$504,221.42	50.141%

Fund: 2051 USEPA Brownfield Hazardous Substance  
Grt

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

**Revenue Status**

By Fund

As Of 5/31/2016

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

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

Fund: 2061 Marine Patrol Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-422-0000	State - Restricted	\$32,000.00	\$32,000.00	\$0.00	100.000%
2061-490-2500	Other - Intergovernmental{TIF}	\$0.00	\$0.00	\$0.00	0.000%
2061-590-0750	Other - Charges for Services{Rockin' on the River}	\$0.00	\$0.00	\$0.00	0.000%
2061-931-0000	Transfers - In	\$10,669.00	\$0.00	\$10,669.00	0.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$42,669.00	\$32,000.00	\$10,669.00	74.996%

Fund: 2901 Fireworks Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$0.00	\$20.00	-\$20.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$20.00	-\$20.00	0.000%
Report Total:		\$1,184,041.68	\$584,417.82	\$600,306.67	49.358%

LORAIN PORT AUTHORITY, LORAIN COUNTY

6/1/2016 10:28:46 AM

**Appropriation Status**

UAN v2016.2

By Fund

As Of 5/31/2016

Fund: General  
 Pooled Balance: \$590,009.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$590,009.51

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	\$17,000.00	\$0.00	\$16,587.00	\$413.00	97.571%
1000-310-349-0760	Other - Professional and Technical Services{Country Jam}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$8,600.00	\$8,571.44	\$0.00	\$28.56	0.000%
1000-310-349-7000	Other - Professional and Technical Services{River Tour}	\$0.00	\$0.00	\$8,600.00	\$1,500.00	\$770.00	\$6,330.00	8.953%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$200.00	\$0.00	\$35,000.00	\$200.00	\$0.00	\$35,000.00	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	\$1,644.79	\$1,220.41	\$4,634.80	16.272%
1000-512-311-0000	Electricity	\$3,057.46	\$233.65	\$18,400.00	\$12,569.98	\$8,653.83	\$0.00	40.774%
1000-512-311-0700	Electricity{Black River Landing}	\$4,565.60	\$0.00	\$32,110.00	\$24,863.17	\$9,702.43	\$2,110.00	26.455%
1000-522-313-0700	Natural Gas{Black River Landing}	\$279.86	\$0.00	\$4,740.00	\$2,238.83	\$2,780.87	\$0.16	55.397%
1000-532-312-0000	Water and Sewage	\$13.95	\$0.00	\$2,500.00	\$2,355.11	\$158.84	\$0.00	6.318%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$159.61	\$0.00	\$5,700.00	\$5,027.21	\$832.40	\$0.00	14.206%
1000-735-132-0000	D Salaries - Administrator's Staff	\$6,478.28	\$0.00	\$230,000.00	\$5,356.72	\$91,275.22	\$139,846.34	38.598%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,845.00	\$0.00	\$12,458.98	\$21,386.02	36.812%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,591.00	\$0.00	\$1,292.45	\$2,298.55	35.991%
1000-735-221-0000	Medical/Hospitalization	\$5,251.50	\$0.00	\$65,500.00	\$43,653.60	\$27,078.30	\$19.60	38.272%
1000-735-222-0000	Life Insurance	\$24.75	\$0.00	\$300.00	\$198.00	\$123.75	\$3.00	38.106%
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	\$3,288.94	\$1,211.06	\$0.00	26.912%
1000-735-252-0000	Travel and Transportation	\$6.10	\$0.00	\$5,000.00	\$1,356.67	\$1,196.93	\$2,452.50	23.909%
1000-735-321-0000	Telephone	\$1,443.10	\$0.00	\$14,750.00	\$5,447.91	\$5,595.19	\$5,150.00	34.553%
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	\$11,323.83	\$19,232.83	\$30,537.74	31.481%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$486.90	\$3,513.10	12.173%
1000-735-330-0000	Rents and Leases	\$123.87	\$0.00	\$4,000.00	\$1,702.96	\$619.35	\$1,801.56	15.019%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-330-6000	Rents and Leases(ODNR Lease)	\$0.00	\$0.00	\$36,005.00	\$0.00	\$0.00	\$36,005.00	0.000%
1000-735-330-6100	Rents and Leases(CORPS Engineer Lease)	\$0.00	\$0.00	\$16,843.00	\$0.00	\$0.00	\$16,843.00	0.000%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$2,438.00	\$762.00	\$0.00	23.813%
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	\$52,000.00	\$8,000.00	\$19,000.00	\$40,000.00	28.358%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$165.00	\$200.00	\$635.00	20.000%
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	\$1,100.00	\$62,233.00	1.737%
1000-735-391-0000	Dues and Fees	\$85.00	\$0.00	\$11,402.00	\$4,945.46	\$5,625.40	\$916.14	48.972%
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	\$2,116.51	\$3,229.26	\$5,914.85	28.677%
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	\$60,800.00	\$39,051.57	\$21,812.49	\$397.78	35.605%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$8,536.73	\$0.00	\$84,200.00	\$53,057.97	\$26,640.02	\$13,038.74	28.727%
1000-735-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.000%
1000-735-690-8500	Other - Other{Real Estate}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$488.92	\$511.08	48.892%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-530-2063	Buildings and Other Structures{PICNIC PAVILION PROJ.CONTING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$400.00	\$0.00	\$5,600.00	0.000%
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	\$1,087,220.00	\$254,787.51	\$303,684.95	\$579,674.32	26.698%

**Appropriation Status**

By Fund

As Of 5/31/2016

Fund: USEPA Brownfield Hazardous Substance Grt  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$642.93	\$158.59	\$341.41	\$142.93	53.102%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$47,794.77	\$12,355.58	\$35,439.19	\$0.00	74.149%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.17	\$0.00	\$0.00	\$1,251.17	0.000%
2051-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$51,188.87	\$12,514.17	\$35,780.60	\$2,894.10	69.899%

Fund: USEPA Brownfield Petroleum Assess. Grt  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2052-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2052-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$642.45	\$158.60	\$341.40	\$142.45	53.140%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$75,503.18	\$66,292.94	\$9,210.24	\$0.00	12.198%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.18	\$0.00	\$0.00	\$1,251.18	0.000%
2052-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$78,896.81	\$66,451.54	\$9,551.64	\$2,893.63	12.106%

Fund: Marine Patrol Program  
 Pooled Balance: \$32,885.40  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$32,885.40

**Appropriation Status**

By Fund

As Of 5/31/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$198.63	\$0.00	\$24,000.00	\$0.00	\$198.63	\$24,000.00	0.821%
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	\$300.00	\$0.00	\$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	\$6,820.16	\$1,417.88	\$0.00	\$5,402.28	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	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	\$1,522.88	\$208.39	\$42,031.52	0.476%

Fund: Fireworks Fund

Pooled Balance: \$20.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$20.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fireworks Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$61,848.07	\$11,330.47	\$1,260,794.84	\$335,276.10	\$349,225.58	\$627,493.57	26.632%



LORAIN PORT AUTHORITY, LORAIN COUNTY

6/1/2016 10:29:15 AM

**Payment Listing**

UAN V2016.2

May 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
87-2016	05/06/2016	05/04/2016	EP	MICHAEL E. BROSKY	\$803.12	C
89-2016	05/13/2016	05/10/2016	EP	RALPH G BRUENING	\$234.67	C
90-2016	05/13/2016	05/10/2016	EP	RICHARD M NOVAK	\$2,260.21	C
91-2016	05/13/2016	05/10/2016	EP	SHARON NOVAK	\$373.44	C
92-2016	05/13/2016	05/10/2016	EP	IDA YVONNE SMITH	\$2,078.41	C
93-2016	05/13/2016	05/10/2016	EP	LYNETTE E. VAN WAGNEN	\$273.79	C
95-2016	05/02/2016	05/13/2016	CH	FIRST MERIT BANK	\$46.46	C
96-2016	05/02/2016	05/13/2016	CH	FIRST MERIT BANK	\$219.68	C
97-2016	05/03/2016	05/13/2016	CH	VENDINI, INC.	\$21.07	C
98-2016	05/05/2016	05/13/2016	CH	VENDINI, INC.	\$44.98	C
99-2016	05/06/2016	05/13/2016	CH	VENDINI, INC.	\$31.70	C
100-2016	05/10/2016	05/13/2016	CH	VENDINI, INC.	\$35.22	C
101-2016	05/17/2016	05/16/2016	EW	US TREASURY	\$3,225.44	C
102-2016	05/12/2016	05/18/2016	CH	VENDINI, INC.	\$54.90	C
103-2016	05/13/2016	05/18/2016	CH	VENDINI, INC.	\$37.78	C
104-2016	05/27/2016	05/23/2016	EP	TIFFANY A MCCLELLAND	\$946.76	C
105-2016	05/27/2016	05/23/2016	EP	RICHARD M NOVAK	\$2,159.16	C
106-2016	05/27/2016	05/23/2016	EP	SHARON NOVAK	\$356.43	C
107-2016	05/27/2016	05/23/2016	EP	IDA YVONNE SMITH	\$1,613.59	C
108-2016	05/27/2016	05/23/2016	EP	LYNETTE E. VAN WAGNEN	\$535.75	C
110-2016	05/19/2016	05/26/2016	CH	VENDINI, INC.	\$96.02	C
111-2016	05/20/2016	05/26/2016	CH	VENDINI, INC.	\$44.96	C
112-2016	05/24/2016	05/26/2016	CH	VENDINI, INC.	\$28.86	C
113-2016	05/26/2016	05/31/2016	CH	VENDINI, INC.	\$97.80	C
114-2016	05/27/2016	05/31/2016	CH	VENDINI, INC.	\$40.50	C
115-2016	05/31/2016	05/31/2016	CH	VENDINI, INC.	\$33.32	C
11297	05/02/2016	05/02/2016	AW	BUREAU OF WORKERS' COMPENSATION	\$149.66	C
11298	05/09/2016	05/09/2016	WS	RALPH G BRUENING	\$101.05	C
11299	05/10/2016	05/10/2016	AW	SOUTH SHORE DREDGE & DOCK, INC.	\$1,000.00	C
11300	05/13/2016	05/10/2016	PR	TIFFANY A MCCLELLAND	\$946.76	C
11301	05/11/2016	05/11/2016	AW	FALLS RIVER CONCERTS LLC	\$5,626.00	C
11302	05/13/2016	05/11/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
11303	05/16/2016	05/16/2016	WH	OHIO TREASURER OF STATE	\$610.01	C
11304	05/16/2016	05/16/2016	WH	CITY OF LORAIN DEPT. OF TAXATION	\$604.98	C
11305	05/16/2016	05/16/2016	WH	LORAIN COUNTY TREASURER	\$606.30	C
11306	05/16/2016	05/16/2016	AW	LORAIN COUNTY TREASURER	\$5,466.70	C
11307	05/16/2016	05/16/2016	AW	LORAIN COUNTY TREASURER	\$24.75	C
11308	05/16/2016	05/16/2016	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$3,966.73	C
11309	05/17/2016	05/17/2016	AW	LINDA HEIDEN	\$2.00	C
11310	05/19/2016	05/19/2016	AW	CENTURYLINK	\$1,160.37	O
11311	05/19/2016	05/19/2016	AW	CITY OF LORAIN UTILITIES DEPT.	\$280.34	O
11312	05/19/2016	05/19/2016	AW	COLUMBIA GAS OF OHIO	\$385.76	C
11313	05/19/2016	05/19/2016	AW	FRIENDS OFFICE	\$250.67	C
11314	05/19/2016	05/19/2016	AW	GERGELY'S MAINTENANCE KING	\$90.20	C
11315	05/19/2016	05/19/2016	AW	HOME DEPOT CREDIT SERVICES	\$25.53	C
11316	05/19/2016	05/19/2016	AW	KS ASSOCIATES	\$5,080.00	C

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Payment Listing**  
 May 2016

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 UAN v2016.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
11317	05/19/2016	05/19/2016	AW	LORAIN COUNTY CHAMBER OF COMMERCE	\$275.00	C
11318	05/19/2016	05/19/2016	AW	MURRAY RIDGE PRODUCTION CENTER	\$400.00	C
11319	05/19/2016	05/19/2016	AW	PORT SUPPLY	\$361.22	C
11320	05/19/2016	05/19/2016	AW	RALPH BRUENING	\$254.75	C
11321	05/19/2016	05/19/2016	AW	RICHARD NOVAK	\$148.50	C
11322	05/19/2016	05/19/2016	AW	SCOTT ROSS	\$160.00	O
11323	05/19/2016	05/19/2016	AW	SCHILL LANDSCAPING & LAWN CARE SER	\$7,818.55	C
11324	05/19/2016	05/19/2016	AW	SHERWIN-WILLIAMS CO.	\$5.89	C
11325	05/19/2016	05/19/2016	AW	STATE OF OHIO UST FUND	\$600.00	C
11326	05/19/2016	05/19/2016	AW	SUSAN L. SCOTT	\$320.00	O
11327	05/19/2016	05/19/2016	AW	THOMAS A. KERN	\$286.96	C
11328	05/19/2016	05/19/2016	AW	TREASURER OF STATE, AUDITOR	\$762.00	C
11329	05/19/2016	05/19/2016	AW	TERMINAL READY MIX	\$1,700.00	C
11330	05/19/2016	05/19/2016	AW	UNITED STATES COAST GUARD	\$26.00	C
11331	05/19/2016	05/19/2016	AW	VERIZON WIRELESS	\$123.47	C
11332	05/19/2016	05/19/2016	AW	RICHARD NOVAK, CASHIER	\$100.00	C
11333	05/19/2016	05/19/2016	AW	RICHARD NOVAK, CASHIER	\$56.97	C
11334	05/23/2016	05/23/2016	AW	SOUTH SHORE DREDGE & DOCK, INC.	\$8,971.20	C
11335	05/25/2016	05/25/2016	AW	FALLS RIVER CONCERTS LLC	\$2,231.00	C
11336	05/31/2016	05/31/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$320.00	O
Total Payments:					\$67,378.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$67,378.34	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, 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.

LORAIN PORT AUTHORITY, LORAIN COUNTY

6/1/2016 10:29:38 AM

**Bank Reconciliation**

UAN v2016.2

Reconciled Date 5/31/2016

Posted 6/1/2016 10:21:44 AM

Prior UAN Balance:	\$630,147.66
Receipts:	+ \$60,198.52
Payments:	- \$67,378.34
Adjustments:	+ -\$52.93
Current UAN Balance as of 05/31/2016:	\$622,914.91
Other Adjusting Factors:	+ \$0.00
Adjusted UAN Balance as of 05/31/2016:	<u>\$622,914.91</u>
Entered Bank Balances as of 05/31/2016:	\$624,955.62
Deposits in Transit:	+ \$0.00
Outstanding Payments:	- \$2,240.71
Outstanding Adjustments:	+ \$0.00
Other Adjusting Factors:	+ \$200.00
Adjusted Bank Balances as of 05/31/2016:	<u>\$622,914.91</u>

Balances Reconciled

Reconciliation Notes

Defating Bank Errors:  
Petty Cash

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 05/31/2016.

There are no outstanding adjustments as of 05/31/2016.

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Bank Balances**

6/1/2016 10:29:38 AM  
UAN v2016.2

Reconciled Date 5/31/2016  
Posted 6/1/2016 10:21:44 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	50 5006 4211	\$637,438.85	\$623,957.59	\$623,957.59	\$0.00
Secondary	MONEY MARK	05 5006 4229	\$997.95	\$998.03	\$998.03	\$0.00
<b>Total:</b>			<u>\$638,436.80</u>	<u>\$624,955.62</u>	<u>\$624,955.62</u>	<u>\$0.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Outstanding Payments**

6/1/2016 10:29:38 AM  
 UAN v2016.2

Reconciled Date 5/31/2016

Posted 6/1/2016 10:21:44 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
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

\$2,240.71

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Cleared Payments**

6/1/2016 10:29:38 AM  
UAN v2016.2

Reconciled Date 5/31/2016

Posted 6/1/2016 10:21:44 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	87-2016	05/06/2016	MICHAEL E. BROSKY	\$803.12
PRIMARY	Electronic	89-2016	05/13/2016	RALPH G BRUENING	\$234.67
PRIMARY	Electronic	90-2016	05/13/2016	RICHARD M NOVAK	\$2,260.21
PRIMARY	Electronic	91-2016	05/13/2016	SHARON NOVAK	\$373.44
PRIMARY	Electronic	92-2016	05/13/2016	IDA YVONNE SMITH	\$2,078.41
PRIMARY	Electronic	93-2016	05/13/2016	LYNETTE E. VAN WAGNEN	\$273.79
PRIMARY	Electronic	95-2016	05/02/2016	FIRST MERIT BANK	\$46.46
PRIMARY	Electronic	96-2016	05/02/2016	FIRST MERIT BANK	\$219.68
PRIMARY	Electronic	97-2016	05/03/2016	VENDINI, INC.	\$21.07
PRIMARY	Electronic	98-2016	05/05/2016	VENDINI, INC.	\$44.98
PRIMARY	Electronic	99-2016	05/06/2016	VENDINI, INC.	\$31.70
PRIMARY	Electronic	100-2016	05/10/2016	VENDINI, INC.	\$35.22
PRIMARY	Electronic	101-2016	05/17/2016	US TREASURY	\$3,225.44
PRIMARY	Electronic	102-2016	05/12/2016	VENDINI, INC.	\$54.90
PRIMARY	Electronic	103-2016	05/13/2016	VENDINI, INC.	\$37.78
PRIMARY	Electronic	104-2016	05/27/2016	TIFFANY A MCCLELLAND	\$946.76
PRIMARY	Electronic	105-2016	05/27/2016	RICHARD M NOVAK	\$2,159.16
PRIMARY	Electronic	106-2016	05/27/2016	SHARON NOVAK	\$356.43
PRIMARY	Electronic	107-2016	05/27/2016	IDA YVONNE SMITH	\$1,613.59
PRIMARY	Electronic	108-2016	05/27/2016	LYNETTE E. VAN WAGNEN	\$535.75
PRIMARY	Electronic	110-2016	05/19/2016	VENDINI, INC.	\$96.02
PRIMARY	Electronic	111-2016	05/20/2016	VENDINI, INC.	\$44.96
PRIMARY	Electronic	112-2016	05/24/2016	VENDINI, INC.	\$28.86
PRIMARY	Electronic	113-2016	05/26/2016	VENDINI, INC.	\$97.80
PRIMARY	Electronic	114-2016	05/27/2016	VENDINI, INC.	\$40.50
PRIMARY	Electronic	115-2016	05/31/2016	VENDINI, INC.	\$33.32
PRIMARY	Warrant	11276	04/26/2016	CENTURYLINK	\$1,173.97
PRIMARY	Warrant	11277	04/26/2016	CITY OF LORAIN UTILITIES DEPT.	\$175.56
PRIMARY	Warrant	11278	04/26/2016	FIRELANDS ELECTRIC, INC.	\$741.00
PRIMARY	Warrant	11279	04/26/2016	FIRST ENERGY SOLUTIONS, CORP.	\$1,500.00
PRIMARY	Warrant	11281	04/26/2016	HOME DEPOT CREDIT SERVICES	\$8.52
PRIMARY	Warrant	11282	04/26/2016	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$1,000.00
PRIMARY	Warrant	11284	04/26/2016	MILLER'S CUSTOM CANVAS	\$80.00
PRIMARY	Warrant	11291	04/26/2016	TRAVELERS INSURANCE PARTNERS AGENCY	\$400.00

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Cleared Payments**

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Reconciled Date 5/31/2016  
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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	11292	04/26/2016	UNITED STATES COAST GUARD	\$26.00
PRIMARY	Warrant	11293	04/26/2016	US BANK	\$504.38
PRIMARY	Warrant	11294	04/26/2016	US BANK ONE CARD	\$1,424.77
PRIMARY	Warrant	11295	04/26/2016	LORAIN DEVELOPMENT CORPORATION	\$1,059.94
PRIMARY	Warrant	11296	04/29/2016	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	11297	05/02/2016	BUREAU OF WORKERS' COMPENSATION	\$149.66
PRIMARY	Warrant	11298	05/09/2016	RALPH G BRUENING	\$101.05
PRIMARY	Warrant	11299	05/10/2016	SOUTH SHORE DREDGE & DOCK, INC.	\$1,000.00
PRIMARY	Warrant	11300	05/13/2016	TIFFANY A MCCLELLAND	\$946.76
PRIMARY	Warrant	11301	05/11/2016	FALLS RIVER CONCERTS LLC	\$5,626.00
PRIMARY	Warrant	11302	05/13/2016	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	11303	05/16/2016	OHIO TREASURER OF STATE	\$610.01
PRIMARY	Warrant	11304	05/16/2016	CITY OF LORAIN DEPT. OF TAXATION	\$604.98
PRIMARY	Warrant	11305	05/16/2016	LORAIN COUNTY TREASURER	\$606.30
PRIMARY	Warrant	11306	05/16/2016	LORAIN COUNTY TREASURER	\$5,456.70
PRIMARY	Warrant	11307	05/16/2016	LORAIN COUNTY TREASURER	\$24.75
PRIMARY	Warrant	11308	05/16/2016	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,966.73
PRIMARY	Warrant	11309	05/17/2016	LINDA HEIDEN	\$2.00
PRIMARY	Warrant	11312	05/19/2016	COLUMBIA GAS OF OHIO	\$385.76
PRIMARY	Warrant	11313	05/19/2016	FRIENDS OFFICE	\$250.67
PRIMARY	Warrant	11314	05/19/2016	GERGELY'S MAINTENANCE KING	\$90.20
PRIMARY	Warrant	11315	05/19/2016	HOME DEPOT CREDIT SERVICES	\$25.53
PRIMARY	Warrant	11316	05/19/2016	KS ASSOCIATES	\$5,080.00
PRIMARY	Warrant	11317	05/19/2016	LORAIN COUNTY CHAMBER OF COMMERCE	\$275.00
PRIMARY	Warrant	11318	05/19/2016	MURRAY RIDGE PRODUCTION CENTER	\$400.00
PRIMARY	Warrant	11319	05/19/2016	PORT SUPPLY	\$361.22
PRIMARY	Warrant	11320	05/19/2016	RALPH BRUENING	\$254.75
PRIMARY	Warrant	11321	05/19/2016	RICHARD NOVAK	\$148.50
PRIMARY	Warrant	11323	05/19/2016	SCHILL LANDSCAPING & LAWN CARE SERVICES, INC.	\$7,818.55
PRIMARY	Warrant	11324	05/19/2016	SHERWIN-WILLIAMS CO.	\$5.89

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Cleared Payments**

6/1/2016 10:29:38 AM  
UAN V2016.2

Reconciled Date 5/31/2016  
Posted 6/1/2016 10:21:44 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	11325	05/19/2016	STATE OF OHIO UST FUND	\$600.00
PRIMARY	Warrant	11327	05/19/2016	THOMAS A. KERN	\$286.96
PRIMARY	Warrant	11328	05/19/2016	TREASURER OF STATE, AUDITOR	\$762.00
PRIMARY	Warrant	11329	05/19/2016	TERMINAL READY MIX	\$1,700.00
PRIMARY	Warrant	11330	05/19/2016	UNITED STATES COAST GUARD	\$26.00
PRIMARY	Warrant	11331	05/19/2016	VERIZON WIRELESS	\$123.47
PRIMARY	Warrant	11332	05/19/2016	RICHARD NOVAK, CASHIER	\$100.00
PRIMARY	Warrant	11333	05/19/2016	RICHARD NOVAK, CASHIER	\$56.97
PRIMARY	Warrant	11334	05/23/2016	SOUTH SHORE DREDGE & DOCK, INC.	\$8,971.20
PRIMARY	Warrant	11335	05/25/2016	FALLS RIVER CONCERTS LLC	\$2,231.00
					<u>\$73,626.77</u>



LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Cleared Receipts**

6/1/2016 10:29:38 AM  
UAN v2016.2

Reconciled Date 5/31/2016

Posted 6/1/2016 10:21:44 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		101-2016	05/02/2016	FALLS RIVER CONCERTS LLC	\$97.00
PRIMARY	Standard		102-2016	05/02/2016	FALLS RIVER CONCERTS LLC	\$238.00
PRIMARY	Standard		103-2016	05/03/2016	FALLS RIVER CONCERTS LLC	\$238.00
PRIMARY	Standard		104-2016	05/03/2016	FALLS RIVER CONCERTS & RIVER TOUR TICKET	\$150.00
PRIMARY	Standard		105-2016	05/03/2016	BLACK RIVER LANDING RENTALS	\$600.00
PRIMARY	Standard		106-2016	05/03/2016	MISCELLANEOUS INCOME	\$300.00
PRIMARY	Standard		107-2016	05/04/2016	BLACK RIVER LANDING RENTALS	\$520.00
PRIMARY	Standard		120-2016	05/04/2016	FALLS RIVER CONCERTS & JET EXPRES TICKET	\$876.00
PRIMARY	Standard		111-2016	05/05/2016	FALLS RIVER CONCERTS LLC	\$178.00
PRIMARY	Standard		108-2016	05/06/2016	FALLS RIVER CONCERTS LLC	\$206.00
PRIMARY	Standard		109-2016	05/06/2016	LORAIN SAILING & YACHT CLUB	\$757.43
PRIMARY	Standard		110-2016	05/06/2016	BLACK RIVER LANDING RENTALS	\$1,000.00
PRIMARY	Standard		112-2016	05/06/2016	FALLS RIVER CONCERTS & RIVER TOUR TICKET	\$444.00
PRIMARY	Standard		113-2016	05/09/2016	FALLS RIVER CONCERTS LLC	\$100.00
PRIMARY	Standard		114-2016	05/09/2016	FALLS RIVER CONCERTS & LIGHTHOUSE TICKET	\$612.00
PRIMARY	Standard		115-2016	05/09/2016	FALLS RIVER CONCERTS LLC	\$44.00
PRIMARY	Standard		116-2016	05/10/2016	FALLS RIVER CONCERTS LLC	\$120.00
PRIMARY	Standard		117-2016	05/11/2016	FALLS RIVER CONCERT & LIGHTHOUSE TOURS	\$522.00
PRIMARY	Standard		118-2016	05/11/2016	FALLS RIVER CONCERTS LLC	\$103.00
PRIMARY	Standard		119-2016	05/11/2016	BOND - VARIOUS REVENUE	\$2,500.00
PRIMARY	Standard		121-2016	05/12/2016	FALLS RIVER CONCERTS LLC	\$66.01
PRIMARY	Standard		122-2016	05/13/2016	FALLS RIVER CONCERTS & LIGHTHOUSE TOURS	\$510.00
PRIMARY	Standard		123-2016	05/16/2016	FALLS RIVER CONCERTS LLC	\$238.00
PRIMARY	Standard		124-2016	05/16/2016	FALLS RIVER CONCERTS LLC	\$192.00
PRIMARY	Standard		125-2016	05/16/2016	FALLS RIVER CONCERTS LLC	\$372.00
PRIMARY	Standard		126-2016	05/16/2016	FALLS RIVER CONCERTS LLC	\$32.00
PRIMARY	Standard		127-2016	05/16/2016	CENTURYLINK	\$1,500.00
PRIMARY	Standard		128-2016	05/16/2016	MISCELLANEOUS INCOME	\$1,000.00
PRIMARY	Standard		129-2016	05/17/2016	FALLS RIVER CONCERTS LLC	\$512.00
PRIMARY	Standard		130-2016	05/18/2016	FALLS RIVER CONCERTS COUNTRY JAM & LIGHT	\$474.00
PRIMARY	Standard		131-2016	05/19/2016	ROTR, COUNTRY JAM, & JET TICKETS	\$555.00
PRIMARY	Standard		132-2016	05/19/2016	ODNR DIVISION OF WATERCRAFT	\$32,000.00
PRIMARY	Standard		133-2016	05/20/2016	ROTR & LIGHTHOUSE TICKETS	\$262.00
PRIMARY	Standard		134-2016	05/23/2016	ROTR & LIGHTHOUSE TICKETS	\$174.00
PRIMARY	Standard		135-2016	05/23/2016	ROTR & LIGHTHOUSE TICKETS	\$707.00
PRIMARY	Standard		136-2016	05/23/2016	ROTR	\$412.00

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Cleared Receipts**

6/1/2016 10:29:38 AM  
UAN V2016.2

Reconciled Date 5/31/2016  
Posted 6/1/2016 10:21:44 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		137-2016	05/24/2016	ROTR	\$55.00
PRIMARY	Standard		138-2016	05/24/2016	LIGHTHOUSE TOURS	\$120.00
PRIMARY	Standard		139-2016	05/24/2016	ROTR & RIVER TOUR	\$256.00
PRIMARY	Standard		140-2016	05/25/2016	TICKET SALES	\$810.00
PRIMARY	Standard		141-2016	05/26/2016	BLACK RIVER LANDING RENTALS	\$1,000.00
PRIMARY	Standard		142-2016	05/26/2016	TICKET SALES	\$80.00
PRIMARY	Standard		143-2016	05/26/2016	TICKET SALES	\$571.00
PRIMARY	Standard		144-2016	05/27/2016	TICKET SALES	\$602.00
PRIMARY	Standard		145-2016	05/31/2016	TICKET SALES	\$1,071.00
PRIMARY	Standard		146-2016	05/31/2016	TICKET SALES	\$631.00
PRIMARY	Standard		147-2016	05/31/2016	TICKET SALES	\$620.00
PRIMARY	Standard		148-2016	05/31/2016	TICKET SALES	\$345.00
PRIMARY	Standard		149-2016	05/31/2016	TICKET SALES	\$286.00
PRIMARY	Standard		150-2016	05/31/2016	SPITZER LAKESIDE MARINA	\$5,000.00
PRIMARY	Standard		151-2016	05/31/2016	BLACK RIVER LANDING RENTALS	\$120.00
MONEY MARK	Interest		152-2016	05/31/2016	MONEY MARK	\$0.08
						<u>\$60,198.52</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Cleared Adjustments**

6/1/2016 10:29:38 AM  
 UAN V2016.2

Reconciled Date 5/31/2016

Posted 6/1/2016 10:21:44 AM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	16-2016	05/02/2016	FALLS RIVER CONCERTS LLC	-\$10.00
PRIMARY	Receipt Adj	17-2016	05/02/2016	FALLS RIVER CONCERTS LLC	-\$10.00
PRIMARY	Receipt Adj	46-2016	05/02/2016	FALLS RIVER CONCERTS LLC	-\$5.00
PRIMARY	Receipt Adj	61-2016	05/02/2016	FALLS RIVER CONCERTS LLC	-\$10.00
PRIMARY	Receipt Adj	120-2016	05/04/2016	FALLS RIVER CONCERTS & JET EXPRES TICKET	\$0.08
PRIMARY	Receipt Adj	121-2016	05/16/2016	FALLS RIVER CONCERTS LLC	-\$0.01
PRIMARY	Receipt Adj	122-2016	05/19/2016	FALLS RIVER CONCERTS & LIGHTHOUSE TOURS	-\$18.00
					-\$52.93

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

6/1/2016 10:30:17 AM  
 UAN v2016.2

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	\$1,011,287.00	\$0.00	\$1,336,341.44
2051	USEPA Brownfield Hazardou	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,188.87	\$0.00	\$51,188.87
2052	USEPA Brownfield Petroleun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,896.81	\$0.00	\$78,896.81
2061	Marine Patrol Program	\$1,093.79	\$273.63	\$0.00	\$0.00	\$0.00	\$42,669.00	\$0.00	\$43,489.16
2901	Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$1,184,041.68</u>	<u>\$0.00</u>	<u>\$1,509,916.28</u>

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

6/1/2016 10:30:35 AM  
 UAN v2016.2

<b>Fund</b>	<b>Name</b>	<b>Fund Balance 12/31</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Non-Spendable Balance 12/31</b>	<b>Reserve Balance (5705.13 (A)(1) &amp; 5705.132) 12/31</b>	<b>Advances Not Repaid</b>	<b>Estimated Revenue</b>	<b>New Reserve Balance (5705.13(A)(1) &amp; 5705.132)</b>	<b>Total Estimated Resources</b>	<b>Final Appropriation</b>	<b>Variance</b>
1000	General	\$386,628.88	\$61,574.44	\$0.00	\$0.00	\$0.00	\$1,011,287.00	\$0.00	\$1,336,341.44	\$1,087,220.00	\$249,121.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$1,184,041.68</u>	<u>\$0.00</u>	<u>\$1,509,916.28</u>	<u>\$1,260,794.84</u>	<u>\$249,121.44</u>

**Revenue Ledger**

By Fund

May 2016

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

Fund: General

Final Budget: \$17,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		-\$4,528.78
05/02/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKET SOLD ON APRIL 27 & 28,	14783	101-2016	\$82.93	\$0.00	\$0.00	-\$4,611.71
05/02/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKET SOLD ON APRIL 29, 2016	14783	102-2016	\$221.80	\$0.00	\$0.00	-\$4,833.51
05/02/2016	05/12/2016	Negative Adjust Receipt for FALLS RIVER CONCE	ROTR PRICE REDUCTION REFUND ORDER #28	14791	17-2016	-\$10.00	\$0.00	\$0.00	-\$4,823.51
05/02/2016	05/12/2016	Negative Adjust Receipt for FALLS RIVER CONCE	ROTR PRICE REDUCTION REFUND ORDER #28	14792	16-2016	-\$10.00	\$0.00	\$0.00	-\$4,813.51
05/02/2016	05/12/2016	Negative Adjust Receipt for FALLS RIVER CONCE	ROTR PRICE REDUCTION REFUND ORDER #29	14793	61-2016	-\$10.00	\$0.00	\$0.00	-\$4,803.51
05/02/2016	05/12/2016	Negative Adjust Receipt for FALLS RIVER CONCE	ROTR PRICE REDUCTION REFUND ORDER #29	14794	46-2016	-\$5.00	\$0.00	\$0.00	-\$4,798.51
05/03/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS SOLD ON APRIL 30, 20	14783	103-2016	\$221.80	\$0.00	\$0.00	-\$5,020.31
05/03/2016	05/12/2016	FALLS RIVER CONCERTS & RIVER TOUR TICKE	CC: TICKETS SOLD ON MAY 1, 2016	14783	104-2016	\$101.62	\$0.00	\$0.00	-\$5,121.93
05/04/2016	05/18/2016	FALLS RIVER CONCERTS & JET EXPRES TICKE	CC: TICKET SALES FOR MAY 1 & 2, 2016	14856	120-2016	\$462.42	\$0.00	\$0.00	-\$5,584.35
05/04/2016	06/01/2016	Positive Adjustment for FALLS RIVER CONCERTS	KEYING ERROR	15085	120-2016	\$0.08	\$0.00	\$0.00	-\$5,584.43
05/05/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CC: TICKETS SOLD ON MAY 2 & 3, 2016	14783	111-2016	\$151.96	\$0.00	\$0.00	-\$5,736.39
05/06/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CASH: CONCERT TICKETS SOLD ON MAY 4, 20	14783	108-2016	\$194.00	\$0.00	\$0.00	-\$5,930.39
05/06/2016	05/12/2016	FALLS RIVER CONCERTS & RIVER TOUR TICKE	CC: TICKETS SOLD ON MAY 4, 2016	14783	112-2016	\$295.62	\$0.00	\$0.00	-\$6,226.01
05/09/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CC: TICKETS SOLD ON MAY 5, 2016	14783	113-2016	\$86.60	\$0.00	\$0.00	-\$6,312.61
05/09/2016	05/12/2016	FALLS RIVER CONCERTS & LIGHTHOUSE TICKI	CC: TICKETS SOLD ON MAY 5 & 6, 2016	14783	114-2016	\$491.30	\$0.00	\$0.00	-\$6,803.91
05/09/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CC: TICKETS SOLD ON MAY 7, 2016	14783	115-2016	\$36.44	\$0.00	\$0.00	-\$6,840.35
05/10/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CC: TICKETS SOLD ON MAY 8, 2016	14783	116-2016	\$100.26	\$0.00	\$0.00	-\$6,940.61
05/11/2016	05/12/2016	FALLS RIVER CONCERT & LIGHTHOUSE TOUR!	CC: TICKETS SOLD ON MAY 9, 2016	14783	117-2016	\$277.40	\$0.00	\$0.00	-\$7,218.01
05/11/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CASH: TICKETS SOLD ON MAY 10, 2016	14783	118-2016	\$97.00	\$0.00	\$0.00	-\$7,315.01
05/12/2016	05/18/2016	FALLS RIVER CONCERTS LLC'	CC: TICKET SALES ON MAY 9, 2016	14856	121-2016	\$73.83	\$0.00	\$0.00	-\$7,388.84
05/13/2016	05/18/2016	FALLS RIVER CONCERTS & LIGHTHOUSE TOUI	CC: TICKET SALES ON MAY 11, 2016	14856	122-2016	\$83.40	\$0.00	\$0.00	-\$7,472.24
05/16/2016	05/18/2016	FALLS RIVER CONCERTS LLC	CC: TICKET SALES ON MAY 12, 2016	14856	123-2016	\$221.80	\$0.00	\$0.00	-\$7,694.04
05/16/2016	05/18/2016	FALLS RIVER CONCERTS LLC	CC: TICKET SALES ON MAY 13, 2016	14856	124-2016	\$166.80	\$0.00	\$0.00	-\$7,860.84
05/16/2016	05/18/2016	FALLS RIVER CONCERTS LLC'	CC: TICKET SALES ON MAY 13 & 14, 2016	14856	125-2016	\$337.32	\$0.00	\$0.00	-\$8,198.16
05/16/2016	05/18/2016	FALLS RIVER CONCERTS LLC	CASH: TICKET SALES ON MAY 13, 2016	14856	126-2016	\$27.80	\$0.00	\$0.00	-\$8,225.96

LORAIN PORT AUTHORITY, LORAIN COUNTY

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**Revenue Ledger**

UAN v2016.2

By Fund

May 2016

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

Fund: General

Final Budget: \$17,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/17/2016	05/26/2016	FALLS RIVER CONCERTS LLC	CC: TICKET SALES FOR MAY 14 & 15, 2016	15030	129-2016	\$485.00	\$0.00	\$0.00	-\$8,710.96
05/18/2016	05/26/2016	FALLS RIVER CONCERTS COUNTRY JAM & LIG	CC: TICKET SALES ON MAY 16, 2016	15030	130-2016	\$334.00	\$0.00	\$0.00	-\$9,044.96
05/19/2016	05/26/2016	ROTR, COUNTRY JAM, & JET TICKETS	CC: TICKET SALES MAY 16 & 17, 2016	15030	131-2016	\$300.00	\$0.00	\$0.00	-\$9,344.96
05/20/2016	05/26/2016	ROTR & LIGHTHOUSE TICKETS	CC: TICKETS SALES ON MAY 17 & 18, 2016	15030	133-2016	\$200.00	\$0.00	\$0.00	-\$9,544.96
05/23/2016	05/26/2016	ROTR & LIGHTHOUSE TICKETS	CC: TICKETS SALES ON MAY 18 & 19,2016	15030	134-2016	\$80.00	\$0.00	\$0.00	-\$9,624.96
05/23/2016	05/26/2016	ROTR & LIGHTHOUSE TICKETS	CC: TICKETS SALES ON MAY 20, 2016	15030	135-2016	\$611.00	\$0.00	\$0.00	-\$10,235.96
05/23/2016	05/26/2016	ROTR	CC: TICKETS SALES ON MAY 20, 2016	15030	136-2016	\$400.00	\$0.00	\$0.00	-\$10,635.96
05/24/2016	05/26/2016	ROTR	CASH TICKET SALES ON MAY 20, 2016	15030	137-2016	\$50.00	\$0.00	\$0.00	-\$10,685.96
05/24/2016	05/26/2016	ROTR & RIVER TOUR	CC: TICKETS SALES ON MAY21 & 22, 2016	15030	139-2016	\$150.00	\$0.00	\$0.00	-\$10,835.96
05/25/2016	05/26/2016	TICKET SALES	CC: TICKET SALES ON MAY 22 & 23, 2016	15030	140-2016	\$610.00	\$0.00	\$0.00	-\$11,445.96
05/26/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 23 & 24, 2016	15069	143-2016	\$405.00	\$0.00	\$0.00	-\$11,850.96
05/27/2016	05/31/2016	TICKET SALES	CC: SOLD MAY 24 & 25, 2016	15069	144-2016	\$570.00	\$0.00	\$0.00	-\$12,420.96
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD MAY 25 & 26, 2016	15069	145-2016	\$750.00	\$0.00	\$0.00	-\$13,170.96
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD MAY 27, 2016	15069	146-2016	\$465.00	\$0.00	\$0.00	-\$13,635.96
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 27 & 28, 2016	15069	147-2016	\$171.00	\$0.00	\$0.00	-\$13,806.96
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 28 & 29, 2016	15069	148-2016	\$205.00	\$0.00	\$0.00	-\$14,011.96
05/31/2016	05/31/2016	TICKET SALES	CASH SOLD ON MAY 27, 2016	15069	149-2016	\$200.00	\$0.00	\$0.00	-\$14,211.96
Account Total:						\$9,683.18	\$0.00	\$0.00	
Account YTD Total:						\$31,211.96	\$17,000.00	\$0.00	

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

Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/18/2016	05/26/2016	FALLS RIVER CONCERTS COUNTRY JAM & LIG	CC: TICKET SALES ON MAY 16, 2016	15030	130-2016	\$70.00	\$0.00	\$0.00	-\$70.00
							Report Beginning Balance		\$0.00

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

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**Revenue Ledger**

By Fund

May 2016

UAN v2016.2

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

Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/25/2016	05/26/2016	TICKET SALES	CC: TICKET SALES ON MAY 22 & 23, 2016	15030	140-2016	\$70.00	\$0.00	\$0.00	-\$140.00
05/26/2016	05/31/2016	TICKET SALES	CASH: SOLD MAY 26, 2016	15069	142-2016	\$70.00	\$0.00	\$0.00	-\$210.00
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD MAY 25 & 26, 2016	15069	145-2016	\$175.00	\$0.00	\$0.00	-\$385.00
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD MAY 27, 2016	15069	146-2016	\$70.00	\$0.00	\$0.00	-\$455.00
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 27 & 28, 2016	15069	147-2016	\$315.00	\$0.00	\$0.00	-\$770.00
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 28 & 29, 2016	15069	148-2016	\$105.00	\$0.00	\$0.00	-\$875.00
05/31/2016	05/31/2016	TICKET SALES	CASH SOLD ON MAY 27, 2016	15069	149-2016	\$70.00	\$0.00	\$0.00	-\$945.00
Account Total:						\$945.00	\$0.00	\$0.00	
Account YTD Total:						\$945.00	\$0.00	\$0.00	

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

Fund: General

Final Budget: \$7,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/03/2016	05/12/2016	FALLS RIVER CONCERTS & RIVER TOUR TICKE	CC: TICKETS SOLD ON MAY 1, 2016	14783	104-2016	\$32.00		Report Beginning Balance	\$7,500.00
05/06/2016	05/12/2016	FALLS RIVER CONCERTS & RIVER TOUR TICKE	CC: TICKETS SOLD ON MAY 4, 2016	14783	112-2016	\$120.00	\$0.00	\$0.00	\$7,468.00
05/24/2016	05/26/2016	ROTR & RIVER TOUR	CC: TICKETS SALES ON MAY21 & 22, 2016	15030	139-2016	\$96.00	\$0.00	\$0.00	\$7,348.00
05/26/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 23 & 24, 2016	15069	143-2016	\$30.00	\$0.00	\$0.00	\$7,252.00
Account Total:						\$278.00	\$0.00	\$0.00	
Account YTD Total:						\$278.00	\$7,500.00	\$0.00	



LORAIN PORT AUTHORITY, LORAIN COUNTY

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Revenue Ledger

UAN v2016.2

By Fund

May 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	
							Report Beginning Balance		\$35,000.00
05/04/2016	05/18/2016	FALLS RIVER CONCERTS & JET EXPRES TICKE	CC: TICKET SALES FOR MAY 1 & 2, 2016	14856	120-2016	\$352.00	\$0.00	\$0.00	\$34,648.00
05/19/2016	05/26/2016	ROTR, COUNTRY JAM, & JET TICKETS	CC: TICKET SALES MAY 16 & 17, 2016	15030	131-2016	\$192.00	\$0.00	\$0.00	\$34,456.00
05/25/2016	05/26/2016	TICKET SALES	CC: TICKET SALES ON MAY 22 & 23, 2016	15030	140-2016	\$48.00	\$0.00	\$0.00	\$34,408.00
						Account Total:	\$592.00	\$0.00	\$0.00
						Account YTD Total:	\$592.00	\$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		\$8,510.00
05/09/2016	05/12/2016	FALLS RIVER CONCERTS & LIGHTHOUSE TICKET	CC: TICKETS SOLD ON MAY 5 & 6, 2016	14783	114-2016	\$80.00	\$0.00	\$0.00	\$8,430.00
05/11/2016	05/12/2016	FALLS RIVER CONCERT & LIGHTHOUSE TOUR:	CC: TICKETS SOLD ON MAY 9, 2016	14783	117-2016	\$200.00	\$0.00	\$0.00	\$8,230.00
05/13/2016	05/18/2016	FALLS RIVER CONCERTS & LIGHTHOUSE TOUR	CC: TICKET SALES ON MAY 11, 2016	14856	122-2016	\$360.00	\$0.00	\$0.00	\$7,870.00
05/18/2016	05/26/2016	FALLS RIVER CONCERTS COUNTRY JAM & LIG	CC: TICKET SALES ON MAY 16, 2016	15030	130-2016	\$40.00	\$0.00	\$0.00	\$7,830.00
05/19/2016	05/26/2016	ROTR, COUNTRY JAM, & JET TICKETS	CC: TICKET SALES MAY 16 & 17, 2016	15030	131-2016	\$40.00	\$0.00	\$0.00	\$7,790.00
05/20/2016	05/26/2016	ROTR & LIGHTHOUSE TICKETS	CC: TICKETS SALES ON MAY 17 & 18, 2016	15030	133-2016	\$40.00	\$0.00	\$0.00	\$7,750.00
05/23/2016	05/26/2016	ROTR & LIGHTHOUSE TICKETS	CC: TICKETS SALES ON MAY 18 & 19,2016	15030	134-2016	\$80.00	\$0.00	\$0.00	\$7,670.00
05/23/2016	05/26/2016	ROTR & LIGHTHOUSE TICKETS	CC: TICKETS SALES ON MAY 20, 2016	15030	135-2016	\$60.00	\$0.00	\$0.00	\$7,610.00
05/24/2016	05/26/2016	LIGHTHOUSE TOURS	CASH TICKET SALES ON MAY 21, 2016	15030	138-2016	\$120.00	\$0.00	\$0.00	\$7,490.00
05/25/2016	05/26/2016	TICKET SALES	CC: TICKET SALES ON MAY 22 & 23, 2016	15030	140-2016	\$40.00	\$0.00	\$0.00	\$7,450.00
05/26/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 23 & 24, 2016	15069	143-2016	\$100.00	\$0.00	\$0.00	\$7,350.00
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD MAY 25 & 26, 2016	15069	145-2016	\$80.00	\$0.00	\$0.00	\$7,270.00
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD MAY 25 & 26, 2016	15069	145-2016	\$8.00	\$0.00	\$0.00	\$7,262.00
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD MAY 27, 2016	15069	146-2016	\$60.00	\$0.00	\$0.00	\$7,202.00
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 27 & 28, 2016	15069	147-2016	\$60.00	\$0.00	\$0.00	\$7,142.00

Report reflects selected information.

**Revenue Ledger**

By Fund

May 2016

Account Total:	\$1,368.00	\$0.00	\$0.00
Account YTD Total:	\$1,858.00	\$9,000.00	\$0.00

Account Number: 1000-590-0100 Other - Charges for Services(Spitzer Lease)  
Fund: General

Final Budget: \$37,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/31/2016	05/31/2016	SPITZER LAKESIDE MARINA	#003584 MARINE LEASE PAYMENT HAND DELIV	15069	150-2016	\$5,000.00			\$37,500.00
							Report Beginning Balance		\$32,500.00
							\$0.00	\$0.00	
						Account Total:	\$5,000.00	\$0.00	\$0.00
						Account YTD Total:	\$5,000.00	\$37,500.00	\$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	
05/06/2016	05/12/2016	LORAIN SAILING & YACHT CLUB	#9397 MAY RENT	14783	109-2016	\$757.43			\$5,044.28
							Report Beginning Balance		\$4,286.85
							\$0.00	\$0.00	
						Account Total:	\$757.43	\$0.00	\$0.00
						Account YTD Total:	\$5,213.15	\$9,500.00	\$0.00

Account Number: 1000-590-0600 Other - Charges for Services(CSX Leases)  
Fund: General

Final Budget: \$5,400.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/16/2016	05/18/2016	CENTURYLINK	#0008445637 LEASE PAYMENT	14856	127-2016	\$1,500.00			\$3,300.00
							Report Beginning Balance		\$1,800.00
							\$0.00	\$0.00	
						Account Total:	\$1,500.00	\$0.00	\$0.00
						Account YTD Total:	\$3,600.00	\$5,400.00	\$0.00

**Revenue Ledger**

By Fund

May 2016

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	\$10,706.77
05/03/2016	05/12/2016	BLACK RIVER LANDING RENTALS	SWIPE CC: \$200 DEPOSIT HIRAM ALVAREZ 5/26	14783	105-2016	\$600.00	\$0.00	\$0.00	\$10,106.77
05/04/2016	05/12/2016	BLACK RIVER LANDING RENTALS	SWIPE CC: HIRAM ALVAREZ \$520 (\$400 RENT &	14783	107-2016	\$520.00	\$0.00	\$0.00	\$9,586.77
05/06/2016	05/12/2016	BLACK RIVER LANDING RENTALS	#5514 LORAIN INTERNATIONAL ASSOCIATION I	14783	110-2016	\$1,000.00	\$0.00	\$0.00	\$8,586.77
05/26/2016	05/26/2016	BLACK RIVER LANDING RENTALS	#299 MIRA PRODUCTIONS, INC. RENTAL DEPO	15037	141-2016	\$1,000.00	\$0.00	\$0.00	\$7,586.77
05/31/2016	05/31/2016	BLACK RIVER LANDING RENTALS	#1116 LORAIN GROWTH CORP. TOURISM COUI	15069	151-2016	\$120.00	\$0.00	\$0.00	\$7,466.77
						Account Total:	\$3,240.00	\$0.00	\$0.00
						Account YTD Total:	\$10,583.23	\$18,050.00	\$0.00

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

Fund: General

Final Budget: \$22,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
								Report Beginning Balance	\$20,040.78
05/02/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKET SOLD ON APRIL 27 & 28,	14783	101-2016	\$14.07	\$0.00	\$0.00	\$20,026.71
05/02/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKET SOLD ON APRIL 29, 2016	14783	102-2016	\$16.20	\$0.00	\$0.00	\$20,010.51
05/03/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CC: CONCERT TICKETS SOLD ON APRIL 30, 20	14783	103-2016	\$16.20	\$0.00	\$0.00	\$19,994.31
05/03/2016	05/12/2016	FALLS RIVER CONCERTS & RIVER TOUR TICKE	CC: TICKETS SOLD ON MAY 1, 2016	14783	104-2016	\$16.38	\$0.00	\$0.00	\$19,977.93
05/04/2016	05/18/2016	FALLS RIVER CONCERTS & JET EXPRES TICKE	CC: TICKET SALES FOR MAY 1 & 2, 2016	14856	120-2016	\$47.50	\$0.00	\$0.00	\$19,930.43
05/05/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CC: TICKETS SOLD ON MAY 2 & 3, 2016	14783	111-2016	\$26.04	\$0.00	\$0.00	\$19,904.39
05/06/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CASH: CONCERT TICKETS SOLD ON MAY 4, 20	14783	108-2016	\$12.00	\$0.00	\$0.00	\$19,892.39
05/06/2016	05/12/2016	FALLS RIVER CONCERTS & RIVER TOUR TICKE	CC: TICKETS SOLD ON MAY 4, 2016	14783	112-2016	\$28.38	\$0.00	\$0.00	\$19,864.01
05/09/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CC: TICKETS SOLD ON MAY 5, 2016	14783	113-2016	\$13.40	\$0.00	\$0.00	\$19,850.61
05/09/2016	05/12/2016	FALLS RIVER CONCERTS & LIGHTHOUSE TICKI	CC: TICKETS SOLD ON MAY 5 & 6, 2016	14783	114-2016	\$32.70	\$0.00	\$0.00	\$19,817.91
05/09/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CC: TICKETS SOLD ON MAY 7, 2016	14783	115-2016	\$7.56	\$0.00	\$0.00	\$19,810.35
05/10/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CC: TICKETS SOLD ON MAY 8, 2016	14783	116-2016	\$19.74	\$0.00	\$0.00	\$19,790.61
05/11/2016	05/12/2016	FALLS RIVER CONCERT & LIGHTHOUSE TOUR:	CC: TICKETS SOLD ON MAY 9, 2016	14783	117-2016	\$24.60	\$0.00	\$0.00	\$19,766.01

Report reflects selected information.

**Revenue Ledger**

By Fund

May 2016

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

Fund: General

Final Budget: \$22,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/11/2016	05/12/2016	FALLS RIVER CONCERTS LLC	CASH: TICKETS SOLD ON MAY 10, 2016	14783	118-2016	\$6.00	\$0.00	\$0.00	\$19,760.01
05/12/2016	05/18/2016	FALLS RIVER CONCERTS LLC'	CC: TICKET SALES ON MAY 9, 2016	14856	121-2016	\$12.18	\$0.00	\$0.00	\$19,747.83
05/13/2016	05/18/2016	FALLS RIVER CONCERTS & LIGHTHOUSE TOUR	CC: TICKET SALES ON MAY 11, 2016	14856	122-2016	\$12.60	\$0.00	\$0.00	\$19,735.23
05/16/2016	05/18/2016	FALLS RIVER CONCERTS LLC	CC: TICKET SALES ON MAY 12, 2016	14856	123-2016	\$16.20	\$0.00	\$0.00	\$19,719.03
05/16/2016	05/18/2016	FALLS RIVER CONCERTS LLC	CC: TICKET SALES ON MAY 13, 2016	14856	124-2016	\$25.20	\$0.00	\$0.00	\$19,693.83
05/16/2016	05/18/2016	FALLS RIVER CONCERTS LLC'	CC: TICKET SALES ON MAY 13 & 14, 2016	14856	125-2016	\$34.68	\$0.00	\$0.00	\$19,659.15
05/16/2016	05/18/2016	FALLS RIVER CONCERTS LLC	CASH: TICKET SALES ON MAY 13, 2016	14856	126-2016	\$4.20	\$0.00	\$0.00	\$19,654.95
05/16/2016	05/18/2016	Negative Adjust Receipt for FALLS RIVER CONCE	KEYING ERROR	14857	121-2016	-\$0.01	\$0.00	\$0.00	\$19,654.96
05/17/2016	05/26/2016	FALLS RIVER CONCERTS LLC	CC: TICKET SALES FOR MAY 14 & 15, 2016	15030	129-2016	\$27.00	\$0.00	\$0.00	\$19,627.96
05/18/2016	05/26/2016	FALLS RIVER CONCERTS COUNTRY JAM & LIG	CC: TICKET SALES ON MAY 16, 2016	15030	130-2016	\$16.00	\$0.00	\$0.00	\$19,611.96
05/19/2016	05/26/2016	ROTR, COUNTRY JAM, & JET TICKETS	CC: TICKET SALES MAY 16 & 17, 2016	15030	131-2016	\$9.00	\$0.00	\$0.00	\$19,602.96
05/20/2016	05/26/2016	ROTR & LIGHTHOUSE TICKETS	CC: TICKETS SALES ON MAY 17 & 18, 2016	15030	133-2016	\$18.00	\$0.00	\$0.00	\$19,584.96
05/23/2016	05/26/2016	ROTR & LIGHTHOUSE TICKETS	CC: TICKETS SALES ON MAY 18 & 19,2016	15030	134-2016	\$6.00	\$0.00	\$0.00	\$19,578.96
05/23/2016	05/26/2016	ROTR & LIGHTHOUSE TICKETS	CC: TICKETS SALES ON MAY 20, 2016	15030	135-2016	\$30.00	\$0.00	\$0.00	\$19,548.96
05/23/2016	05/26/2016	ROTR	CC: TICKETS SALES ON MAY 20, 2016	15030	136-2016	\$12.00	\$0.00	\$0.00	\$19,536.96
05/24/2016	05/26/2016	ROTR	CASH TICKET SALES ON MAY 20, 2016	15030	137-2016	\$5.00	\$0.00	\$0.00	\$19,531.96
05/24/2016	05/26/2016	ROTR & RIVER TOUR	CC: TICKETS SALES ON MAY21 & 22, 2016	15030	139-2016	\$10.00	\$0.00	\$0.00	\$19,521.96
05/25/2016	05/26/2016	TICKET SALES	CC: TICKET SALES ON MAY 22 & 23, 2016	15030	140-2016	\$26.00	\$0.00	\$0.00	\$19,495.96
05/26/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 23 & 24, 2016	15069	143-2016	\$26.00	\$0.00	\$0.00	\$19,469.96
05/27/2016	05/31/2016	TICKET SALES	CC: SOLD MAY 24 & 25, 2016	15069	144-2016	\$32.00	\$0.00	\$0.00	\$19,437.96
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD MAY 25 & 26, 2016	15069	145-2016	\$28.00	\$0.00	\$0.00	\$19,409.96
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD MAY 27, 2016	15069	146-2016	\$20.00	\$0.00	\$0.00	\$19,389.96
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 27 & 28, 2016	15069	147-2016	\$13.00	\$0.00	\$0.00	\$19,376.96
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 28 & 29, 2016	15069	148-2016	\$15.00	\$0.00	\$0.00	\$19,361.96
05/31/2016	05/31/2016	TICKET SALES	CASH SOLD ON MAY 27, 2016	15069	149-2016	\$6.00	\$0.00	\$0.00	\$19,355.96

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

6/1/2016 10:31:01 AM

**Revenue Ledger**

By Fund

May 2016

UAN v2016.2

Account Total:	\$684.82	\$0.00	\$0.00
Account YTD Total:	\$2,644.04	\$34,000.00	\$12,000.00

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
									\$0.00
									Report Beginning Balance
05/18/2016	05/26/2016	FALLS RIVER CONCERTS COUNTRY JAM & LIG	CC: TICKET SALES ON MAY 16, 2016	15030	130-2016	\$10.00	\$0.00	\$0.00	-\$10.00
05/25/2016	05/26/2016	TICKET SALES	CC: TICKET SALES ON MAY 22 & 23, 2016	15030	140-2016	\$10.00	\$0.00	\$0.00	-\$20.00
05/26/2016	05/31/2016	TICKET SALES	CASH: SOLD MAY 26, 2016	15069	142-2016	\$10.00	\$0.00	\$0.00	-\$30.00
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD MAY 25 & 26, 2016	15069	145-2016	\$25.00	\$0.00	\$0.00	-\$55.00
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD MAY 27, 2016	15069	146-2016	\$10.00	\$0.00	\$0.00	-\$65.00
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 27 & 28, 2016	15069	147-2016	\$45.00	\$0.00	\$0.00	-\$110.00
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 28 & 29, 2016	15069	148-2016	\$15.00	\$0.00	\$0.00	-\$125.00
05/31/2016	05/31/2016	TICKET SALES	CASH SOLD ON MAY 27, 2016	15069	149-2016	\$10.00	\$0.00	\$0.00	-\$135.00
						Account Total:	\$135.00	\$0.00	\$0.00
						Account YTD Total:	\$135.00	\$0.00	\$0.00

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
									\$0.00
									Report Beginning Balance
05/11/2016	05/12/2016	BOND - VARIOUS REVENUE	#255798 OHIO GUIDESTON PROJECT APPLICA	14783	119-2016	\$2,500.00	\$0.00	\$0.00	-\$2,500.00
						Account Total:	\$2,500.00	\$0.00	\$0.00
						Account YTD Total:	\$2,500.00	\$0.00	\$0.00

**Revenue Ledger**

By Fund

May 2016

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

Fund: General

Final Budget: \$1,700.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/03/2016	05/12/2016	MISCELLANEOUS INCOME	#1112 LORAIN GROWTH CORP. TOURISM COU	14783	106-2016	\$300.00			\$200.00
									Report Beginning Balance
							\$0.00	\$0.00	-\$100.00
						Account Total:	\$300.00	\$0.00	\$0.00
						Account YTD Total:	\$1,800.00	\$1,700.00	\$0.00

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

Fund: General

Final Budget: \$1,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/04/2016	05/18/2016	FALLS RIVER CONCERTS & JET EXPRES TICKE	CC: TICKET SALES FOR MAY 1 & 2, 2016	14856	120-2016	\$14.08			\$1,200.00
05/19/2016	05/26/2016	ROTR, COUNTRY JAM, & JET TICKETS	CC: TICKET SALES MAY 16 & 17, 2016	15030	131-2016	\$8.00	\$0.00	\$0.00	\$1,185.92
05/25/2016	05/26/2016	TICKET SALES	CC: TICKET SALES ON MAY 22 & 23, 2016	15030	140-2016	\$2.00	\$0.00	\$0.00	\$1,177.92
						Account Total:	\$24.08	\$0.00	\$0.00
						Account YTD Total:	\$24.08	\$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	
05/09/2016	05/12/2016	FALLS RIVER CONCERTS & LIGHTHOUSE TICKI	CC: TICKETS SOLD ON MAY 5 & 6, 2016	14783	114-2016	\$8.00			\$479.00
05/11/2016	05/12/2016	FALLS RIVER CONCERT & LIGHTHOUSE TOUR	CC: TICKETS SOLD ON MAY 9, 2016	14783	117-2016	\$20.00	\$0.00	\$0.00	\$471.00
05/13/2016	05/18/2016	FALLS RIVER CONCERTS & LIGHTHOUSE TOU	CC: TICKET SALES ON MAY 11, 2016	14856	122-2016	\$54.00	\$0.00	\$0.00	\$451.00
05/18/2016	05/26/2016	FALLS RIVER CONCERTS COUNTRY JAM & LIG	CC: TICKET SALES ON MAY 16, 2016	15030	130-2016	\$4.00	\$0.00	\$0.00	\$397.00
05/19/2016	05/26/2016	ROTR, COUNTRY JAM, & JET TICKETS	CC: TICKET SALES MAY 16 & 17, 2016	15030	131-2016	\$6.00	\$0.00	\$0.00	\$393.00
05/19/2016	05/26/2016	Negative Adjust Receipt for FALLS RIVER CONCE	REFUND THE SECOND PROCESSING FEE TAKI	15040	122-2016	-\$18.00	\$0.00	\$0.00	\$387.00
									\$405.00

Report reflects selected information.

**Revenue Ledger**

By Fund

May 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	
05/20/2016	05/26/2016	ROTR & LIGHTHOUSE TICKETS	CC: TICKETS SALES ON MAY 17 & 18, 2016	15030	133-2016	\$4.00	\$0.00	\$0.00	\$401.00
05/23/2016	05/26/2016	ROTR & LIGHTHOUSE TICKETS	CC: TICKETS SALES ON MAY 18 & 19,2016	15030	134-2016	\$8.00	\$0.00	\$0.00	\$393.00
05/23/2016	05/26/2016	ROTR & LIGHTHOUSE TICKETS	CC: TICKETS SALES ON MAY 20, 2016	15030	135-2016	\$6.00	\$0.00	\$0.00	\$387.00
05/25/2016	05/26/2016	TICKET SALES	CC: TICKET SALES ON MAY 22 & 23, 2016	15030	140-2016	\$4.00	\$0.00	\$0.00	\$383.00
05/26/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 23 & 24, 2016	15069	143-2016	\$10.00	\$0.00	\$0.00	\$373.00
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD MAY 27, 2016	15069	146-2016	\$6.00	\$0.00	\$0.00	\$367.00
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 27 & 28, 2016	15069	147-2016	\$6.00	\$0.00	\$0.00	\$361.00
Account Total:						\$118.00	\$0.00	\$0.00	
Account YTD Total:						\$139.00	\$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		\$4.68
05/31/2016	06/01/2016	MONEY MARK	MAY INTEREST	15076	152-2016	\$0.08	\$0.00	\$0.00	\$4.60
Account Total:						\$0.08	\$0.00	\$0.00	
Account YTD Total:						\$0.40	\$50.00	\$45.00	

Account Number: 1000-820-0000 Contributions and Donations

Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
05/16/2016	05/18/2016	MISCELLANEOUS INCOME	#1772 JOVIC LLC: DONATION TOWARD THE 201	14856	128-2016	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
Account Total:						\$1,000.00	\$0.00	\$0.00	

**Revenue Ledger**

By Fund  
May 2016

Account YTD Total: \$1,000.00 \$0.00 \$0.00

General Fund Total for Selected Accounts: \$28,125.59 \$0.00 \$0.00

General Fund YTD Total for Selected Accounts: \$67,523.86 \$176,400.00 \$12,045.00

Account Number: 2061-422-0000 State - Restricted

Fund: Marine Patrol Program

Final Budget: \$32,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/19/2016	05/26/2016	ODNR DIVISION OF WATERCRAFT	#0032503989 2016 MARINE PATROL GRANT	15030	132-2016	\$32,000.00			\$32,000.00
								Report Beginning Balance	\$32,000.00
									\$0.00
									\$0.00
						Account Total:	\$32,000.00	\$0.00	\$0.00
						Account YTD Total:	\$32,000.00	\$32,000.00	\$0.00
						Marine Patrol Program Fund Total for Selected Accounts:	\$32,000.00	\$0.00	\$0.00
						Marine Patrol Program Fund YTD Total for Selected Accounts:	\$32,000.00	\$32,000.00	\$0.00

Account Number: 2901-820-0000 Contributions and Donations

Fund: Fireworks Fund

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD MAY 25 & 26, 2016	15069	145-2016	\$5.00			\$0.00
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 27 & 28, 2016	15069	147-2016	\$10.00			-\$5.00
05/31/2016	05/31/2016	TICKET SALES	CC: SOLD ON MAY 28 & 29, 2016	15069	148-2016	\$5.00			-\$15.00
									-\$20.00
						Account Total:	\$20.00	\$0.00	\$0.00
						Account YTD Total:	\$20.00	\$0.00	\$0.00
						Fireworks Fund Fund Total for Selected Accounts:	\$20.00	\$0.00	\$0.00
						Fireworks Fund Fund YTD Total for Selected Accounts:	\$20.00	\$0.00	\$0.00
							\$60,145.59	\$0.00	\$0.00
						Report YTD Total for Selected Accounts:	\$99,543.86	\$208,400.00	\$12,045.00



**Appropriation Ledger**

By Fund

May 2016

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

	<b>Balance</b>
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:	\$17,000.00
Final Appropriation:	\$17,000.00
Report Beginning Balance:	\$8,270.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/11/2016	05/11/2016	14741	FALLS RIVER CONCERTS L	Open Purchase: ROCKIN' ON THE RIVE	PO 147-2016		\$0.00	\$5,626.00	\$0.00	\$2,644.00
05/11/2016	05/11/2016	14743	FALLS RIVER CONCERTS L	ROCKIN' ON THE RIVER SEASON PAS	PO 147-2016	11301 AW	\$5,626.00	\$0.00	\$0.00	\$2,644.00
05/18/2016	05/18/2016	14863	FALLS RIVER CONCERTS L	Close Purchase	PO 147-2016		\$0.00	\$0.00	\$0.00	\$2,644.00
05/25/2016	05/25/2016	14992	FALLS RIVER CONCERTS L	Open Purchase: SEASON PASSES MA'	PO 174-2016		\$0.00	\$2,231.00	\$0.00	\$413.00
05/25/2016	05/25/2016	14994	FALLS RIVER CONCERTS L	SEASON PASSES MAY 1 - MAY 25, 20	PO 174-2016	11335 AW	\$2,231.00	\$0.00	\$0.00	\$413.00
Account Total:							\$7,857.00	\$7,857.00	\$0.00	
Account YTD Total:							\$16,587.00	\$28,587.00	\$29,000.00	

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

	<b>Balance</b>
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:	\$8,600.00

**Appropriation Ledger**

By Fund

May 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/05/2016	05/05/2016	14637	GREAT LAKES DIESEL	Open Purchase: SPRING PREPARATIC	PO 145-2016		\$0.00	\$1,500.00	\$0.00	\$7,100.00
05/18/2016	05/18/2016	14870	UNITED STATES COAST GI	Open Purchase: VESSEL DOCUMENTA	PO 154-2016		\$0.00	\$26.00	\$0.00	\$7,074.00
05/18/2016	05/18/2016	14880	SCOTT ROSS	Open Purchase: SHUTTLE BOAT CAPT	PO 156-2016		\$0.00	\$160.00	\$0.00	\$6,914.00
05/18/2016	05/18/2016	14880	SUSAN L. SCOTT	Open Purchase: SHUTTLE BOAT CAPT	PO 157-2016		\$0.00	\$320.00	\$0.00	\$6,594.00
05/18/2016	05/18/2016	14880	THOMAS A. KERN	Open Purchase: SHUTTLE BOAT CAPT	PO 158-2016		\$0.00	\$264.00	\$0.00	\$6,330.00
05/19/2016	05/19/2016	14915	SCOTT ROSS	SHUTTLE BOAT CAPTAIN SERVICES	PO 156-2016	11322 AW	\$160.00	\$0.00	\$0.00	\$6,330.00
05/19/2016	05/19/2016	14915	SUSAN L. SCOTT	SHUTTLE BOAT CAPTAIN SERVICES	PO 157-2016	11326 AW	\$320.00	\$0.00	\$0.00	\$6,330.00
05/19/2016	05/19/2016	14915	THOMAS A. KERN	SHUTTLE BOAT CAPTAIN SERVICES	PO 158-2016	11327 AW	\$264.00	\$0.00	\$0.00	\$6,330.00
05/19/2016	05/19/2016	14915	UNITED STATES COAST GI	VESSEL DOCUMENTATION RENEWAI	PO 154-2016	11330 AW	\$26.00	\$0.00	\$0.00	\$6,330.00
Account Total:							\$770.00	\$2,270.00	\$0.00	
Account YTD Total:							\$770.00	\$10,870.00	\$17,200.00	

Account Code: 1000-310-391-7200  
 Fund: General  
 Account Name: Dues and Fees(Lighthouse)

	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:	\$4,500.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/17/2016	05/17/2016	14840	LINDA HEIDEN	Open Purchase: REFUND THE SECON	PO 153-2016		\$0.00	\$2.00	\$0.00	\$4,498.00
05/17/2016	05/17/2016	14842	LINDA HEIDEN	REFUND THE SECOND PROCESSING	PO 153-2016	11309 AW	\$2.00	\$0.00	\$0.00	\$4,498.00
05/18/2016	05/18/2016	14863	LINDA HEIDEN	Close Purchase	PO 153-2016		\$0.00	\$0.00	\$0.00	\$4,498.00
Account Total:							\$2.00	\$2.00	\$0.00	

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$2.00	\$4,502.00	\$9,000.00	

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
Report Beginning Balance:	\$5,157.76

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2016	05/02/2016	14607	SPITZER LAKESIDE MARIN	Open Purchase: FUEL FOR SHUTTLE F	PO 140-2016		\$0.00	\$500.00	\$0.00	\$4,657.76
05/18/2016	05/18/2016	14863	UNITED STATES COAST GI	Close Purchase	PO 122-2016		\$0.00	\$0.00	\$0.00	\$4,657.76
05/18/2016	05/18/2016	14863	MILLER'S CUSTOM CANVA	Close Purchase	PO 129-2016		\$0.00	\$0.00	\$0.00	\$4,657.76
05/18/2016	05/18/2016	14863	THOMAS A. KERN	Close Purchase	PO 133-2016		\$0.00	\$0.00	\$0.00	\$4,657.76
05/18/2016	05/18/2016	14880	THOMAS A. KERN	Open Purchase: SHUTTLE BOAT CAPT	PO 158-2016		\$0.00	\$22.96	\$0.00	\$4,634.80
05/19/2016	05/19/2016	14915	PORT SUPPLY	SHUTTLE BOAT SUPPLIES	PO 124-2016	11319 AW	\$361.22	\$0.00	\$0.00	\$4,634.80
05/19/2016	05/19/2016	14915	THOMAS A. KERN	SHUTTLE BOAT CAPTAIN SERVICES	PO 158-2016	11327 AW	\$22.96	\$0.00	\$0.00	\$4,634.80
Account Total:							\$384.18	\$522.96	\$0.00	
Account YTD Total:							\$1,220.41	\$10,459.96	\$15,094.76	

Account Code: 1000-522-313-0700  
Fund: General

	Balance
Reserved for Encumbrance 12/31:	\$279.86

**Appropriation Ledger**

By Fund  
May 2016

Account Name: Natural Gas(Black River Landing)

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
05/19/2016	05/19/2016	14915	COLUMBIA GAS OF OHIO	GAS SERVICE AT BLACK RIVER LANE	PO 23-2016	11312 AW	\$385.76	\$0.00	\$0.00	\$0.16
Account Total:							\$385.76	\$0.00	\$0.00	
Account YTD Total:							\$2,780.87	\$11,019.70	\$11,019.86	

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

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:	<u>\$2,500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2016	05/19/2016	14915	CITY OF LORAIN UTILITIES	WATER AND SEWER SERVICES AT B	PO 21-2016	11311 AW	\$102.63	\$0.00	\$0.00	\$0.00
Account Total:							\$102.63	\$0.00	\$0.00	
Account YTD Total:							\$158.84	\$5,013.95	\$5,013.95	

Account Code: 1000-532-312-0700

Report reflects selected information.

**Balance**

**Appropriation Ledger**

By Fund  
May 2016

Fund: General  
Account Name: Water and Sewage{Black River Landing}

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
05/19/2016	05/19/2016	14915	CITY OF LORAIN UTILITIES	WATER AND SEWER SERVICES AT B	PO 22-2016	11311 AW	\$177.71	\$0.00	\$0.00	\$0.00
Account Total:							\$177.71	\$0.00	\$0.00	
Account YTD Total:							\$832.40	\$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: \$158,391.93

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/06/2016	05/04/2016	14629	Employee Payroll	Payroll Posting	Direct	88-2016 PP	\$803.12	\$938.75	\$0.00	\$157,453.18
05/09/2016	05/09/2016	14673	RALPH G BRUENING	HEALTH INSURANCE PREMIUM WAS	Direct	11298 WS	\$0.00	\$0.00	\$0.00	\$157,453.18
05/09/2016	05/09/2016	14673	RALPH G BRUENING	HEALTH INSURANCE PREMIUM WAS	Direct	11298 WS	\$101.05	\$0.00	\$0.00	\$157,453.18
05/13/2016	05/10/2016	14729	Employee Payroll	Payroll Posting	Direct	94-2016 PP	\$6,167.28	\$9,126.07	\$0.00	\$148,327.11
05/13/2016	05/11/2016	14746	OHIO PUBLIC EMPLOYEES		Direct	11302 WH	\$395.00	\$0.00	\$0.00	\$148,327.11
05/16/2016	05/16/2016	14820	OHIO TREASURER OF STA		Direct	11303 WH	\$610.01	\$0.00	\$0.00	\$148,327.11

**Appropriation Ledger**

By Fund

May 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2016	05/16/2016	14820	CITY OF LORAIN DEPT. OF		Direct	11304 WH	\$604.98	\$0.00	\$0.00	\$148,327.11
05/16/2016	05/16/2016	14820	LORAIN COUNTY TREASUR		Direct	11305 WH	\$606.30	\$0.00	\$0.00	\$148,327.11
05/16/2016	05/16/2016	14828	OHIO PUBLIC EMPLOYEES		Direct	11308 WH	\$1,652.80	\$0.00	\$0.00	\$148,327.11
05/17/2016	05/16/2016	14816	US TREASURY		Direct	101-2016 EW	\$2,874.54	\$0.00	\$0.00	\$148,327.11
05/27/2016	05/23/2016	14948	Employee Payroll	Payroll Posting	Direct	109-2016 PP	\$5,611.69	\$8,480.77	\$0.00	\$139,846.34
05/31/2016	05/31/2016	15047	OHIO PUBLIC EMPLOYEES		Direct	11336 WH	\$320.00	\$0.00	\$0.00	\$139,846.34
Account Total:							\$19,746.77	\$18,545.59	\$0.00	
Account YTD Total:							\$91,275.22	\$326,631.94	\$466,478.28	

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:	\$23,699.95

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2016	05/16/2016	14828	OHIO PUBLIC EMPLOYEES		Direct	11308 WH	\$2,313.93	\$2,313.93	\$0.00	\$21,386.02
Account Total:							\$2,313.93	\$2,313.93	\$0.00	
Account YTD Total:							\$12,458.98	\$46,303.98	\$67,690.00	

Account Code: 1000-735-213-0000

**Balance**

**Appropriation Ledger**

By Fund  
May 2016

Fund: General  
Account Name: Medicare

Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$3,591.00
Original Appropriation:	\$3,591.00
Permanent Appropriation:	\$3,591.00
Final Appropriation:	<u>\$3,591.00</u>
Report Beginning Balance:	<u>\$2,649.45</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/17/2016	05/16/2016	14816	US TREASURY		Direct	101-2016 EW	\$350.90	\$350.90	\$0.00	\$2,298.55
Account Total:							\$350.90	\$350.90	\$0.00	
Account YTD Total:							\$1,292.45	\$4,883.45	\$7,182.00	

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

	<b>Balance</b>
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:	\$65,500.00
Final Appropriation:	<u>\$65,500.00</u>
Report Beginning Balance:	<u>\$19.60</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2016	05/16/2016	14823	LORAIN COUNTY TREASUF	HEALTH INSURANCE PREMIUM	PO 14-2016	11306 AW	\$5,456.70	\$0.00	\$0.00	\$19.60
Account Total:							\$5,456.70	\$0.00	\$0.00	
Account YTD Total:							\$27,078.30	\$136,231.90	\$136,251.50	

**Appropriation Ledger**

By Fund  
May 2016

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

	<b>Balance</b>
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
Report Beginning Balance:	\$3.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/16/2016	05/16/2016	14823	LORAIN COUNTY TREASUF	LIFE INSURANCE PREMIUM	PO 15-2016	11307 AW	\$24.75	\$0.00	\$0.00	\$3.00
Account Total:							\$24.75	\$0.00	\$0.00	
Account YTD Total:							\$123.75	\$621.75	\$624.75	

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

	<b>Balance</b>
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:	\$940.03

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2016	05/02/2016	14604	BUREAU OF WORKERS' CC		Direct	11297 AW	\$149.66	\$149.66	\$0.00	\$790.37
Account Total:							\$149.66	\$149.66	\$0.00	



**Appropriation Ledger**

By Fund  
May 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$209.63	\$1,209.63	\$2,000.00	

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
05/19/2016	05/19/2016	14915	RALPH BRUENING	MEDICAL REIMBURSEMENT	PO 45-2016	11320 AW	\$254.75	\$0.00	\$0.00	\$0.00
Account Total:							\$254.75	\$0.00	\$0.00	
Account YTD Total:							\$1,211.06	\$9,000.00	\$9,000.00	

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
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$2,452.50

**Appropriation Ledger**

By Fund  
May 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2016	05/19/2016	14915	RICHARD NOVAK	TRAVEL REIMBURSEMENT	PO 9-2016	11321 AW	\$148.50	\$0.00	\$0.00	\$2,452.50
Account Total:							\$148.50	\$0.00	\$0.00	
Account YTD Total:							\$1,196.93	\$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:	\$14,750.00
Report Beginning Balance:	\$5,150.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2016	05/19/2016	14915	CENTURYLINK	TELEPHONE AND INTERNET SERVICE	PO 16-2016	11310 AW	\$988.14	\$0.00	\$0.00	\$5,150.00
05/19/2016	05/19/2016	14915	VERIZON WIRELESS	CELL PHONE SERVICES GENERAL	PO 18-2016	11331 AW	\$123.47	\$0.00	\$0.00	\$5,150.00
Account Total:							\$1,111.61	\$0.00	\$0.00	
Account YTD Total:							\$5,595.19	\$25,793.10	\$30,943.10	

Account Code: 1000-735-321-0700  
Fund: General  
Account Name: Telephone{Black River Landing}

	Balance
Reserved for Encumbrance 12/31:	\$160.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00

**Appropriation Ledger**

By Fund  
May 2016

Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	<u>\$1,500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2016	05/19/2016	14915	CENTURYLINK	TELEPHONE AND INTERNET SERVICE	PO 17-2016	11310 AW	\$172.23	\$0.00	\$0.00	\$0.00
Account Total:							\$172.23	\$0.00	\$0.00	
Account YTD Total:							\$869.58	\$3,160.00	\$3,160.00	

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

	<u>Balance</u>
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:	<u>\$60,000.00</u>
Report Beginning Balance:	<u>\$31,480.91</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2016	05/02/2016	14614	FRIENDS OFFICE	Open Purchase: PAPER TOWELS AND	PO 141-2016		\$0.00	\$100.00	\$0.00	\$31,380.91
05/19/2016	05/19/2016	14915	FRIENDS OFFICE	OFFICE SUPPLIES	PO 141-2016	11313 AW	\$69.17	\$0.00	\$0.00	\$31,380.91
05/19/2016	05/19/2016	14923	RICHARD NOVAK, CASHIER	Open Purchase: REIMBURSE PETTY C	PO 161-2016		\$0.00	\$50.17	\$0.00	\$31,330.74
05/19/2016	05/19/2016	14925	RICHARD NOVAK, CASHIER	REIMBURSE PETTY CASH	PO 161-2016	11333 AW	\$50.17	\$0.00	\$0.00	\$31,330.74
05/26/2016	05/26/2016	15034	SUPER PRINTER	Open Purchase: PRINT 5,000 2016 LOF	PO 176-2016		\$0.00	\$793.00	\$0.00	\$30,537.74
Account Total:							\$119.34	\$943.17	\$0.00	
Account YTD Total:							\$19,232.83	\$90,616.76	\$121,154.50	

**Appropriation Ledger**

By Fund  
May 2016

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

	<b>Balance</b>
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
05/19/2016	05/19/2016	14915	TREASURER OF STATE, AL	UNIFORM ACCOUNTING NETWORK S	PO 24-2016	11328 AW	\$762.00	\$0.00	\$0.00	\$0.00
Account Total:							\$762.00	\$0.00	\$0.00	
Account YTD Total:							\$762.00	\$6,400.00	\$6,400.00	

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

	<b>Balance</b>
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:	\$3,920.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/12/2016	05/12/2016	14760	Permanent Reallocation Deci	TRANSFER WITHIN THE SAME FUND			\$0.00	\$868.00	\$0.00	\$3,052.00
05/19/2016	05/19/2016	14915	KS ASSOCIATES	DESIGN OF NEW FLOATING DOCKS /	PO 108-2016	11316 AW	\$5,080.00	\$0.00	\$0.00	\$3,052.00

**Appropriation Ledger**

By Fund  
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Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$5,080.00	\$868.00	\$0.00	
						Account YTD Total:	\$5,080.00	\$16,948.00	\$20,000.00	

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:	\$800.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2016	05/02/2016	14601	US BANK ONE CARD	Open Purchase: EVENTBRITE TICKETS	PO 139-2016		\$0.00	\$100.00	\$0.00	\$700.00
05/12/2016	05/12/2016	14801	US BANK ONE CARD	Open Purchase: GREATER CLEVELAN	PO 152-2016		\$0.00	\$65.00	\$0.00	\$635.00
						Account Total:	\$0.00	\$165.00	\$0.00	
						Account YTD Total:	\$200.00	\$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

**Appropriation Ledger**

By Fund  
May 2016

Report Beginning Balance: \$61,965.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/12/2016	05/12/2016	14760	Permanent Reallocation Incre	TRANSFER WITHIN THE SAME FUND			\$0.00	\$0.00	\$868.00	\$62,833.00
05/18/2016	05/18/2016	14863	TRAVELERS INSURANCE F	Close Purchase	PO 134-2016		\$0.00	\$0.00	\$0.00	\$62,833.00
05/18/2016	05/18/2016	14870	STATE OF OHIO UST FUND	Open Purchase: 2016 APPLICATION CI	PO 155-2016		\$0.00	\$600.00	\$0.00	\$62,233.00
05/19/2016	05/19/2016	14915	STATE OF OHIO UST FUND	2016 APPLICATION CERTIFICATE CO'	PO 155-2016	11325 AW	\$600.00	\$0.00	\$0.00	\$62,233.00
Account Total:							\$600.00	\$600.00	\$868.00	
Account YTD Total:							\$1,100.00	\$63,565.00	\$125,798.00	

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:	\$11,402.00
Report Beginning Balance:	\$1,186.47

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/02/2016	05/13/2016	14811	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	PO 26-2016	95-2016 CH	\$46.46	\$0.00	\$0.00	\$1,186.47
05/02/2016	05/13/2016	14811	FIRST MERIT BANK	MERCHANT ACCOUNT FEES	PO 26-2016	96-2016 CH	\$219.68	\$0.00	\$0.00	\$1,186.47
05/03/2016	05/13/2016	14811	VENDINI, INC.	TICKETING SERVICE FEES	PO 137-2016	97-2016 CH	\$21.07	\$0.00	\$0.00	\$1,186.47
05/05/2016	05/13/2016	14811	VENDINI, INC.	TICKETING SERVICE FEES	PO 137-2016	98-2016 CH	\$44.98	\$0.00	\$0.00	\$1,186.47
05/06/2016	05/13/2016	14811	VENDINI, INC.	TICKETING SERVICE FEES	PO 137-2016	99-2016 CH	\$31.70	\$0.00	\$0.00	\$1,186.47
05/10/2016	05/13/2016	14811	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	100-2016 CH	\$35.22	\$0.00	\$0.00	\$1,186.47
05/12/2016	05/18/2016	14861	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	102-2016 CH	\$54.90	\$0.00	\$0.00	\$1,186.47
05/13/2016	05/18/2016	14861	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	103-2016 CH	\$37.78	\$0.00	\$0.00	\$1,186.47

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/18/2016	05/18/2016	14862	VENDINI, INC.	Close Purchase	PO 96-2016		\$0.00	\$0.00	\$2.42	\$1,188.89
05/18/2016	05/18/2016	14862	VENDINI, INC.	Close Purchase	PO 137-2016		\$0.00	\$0.00	\$2.25	\$1,191.14
05/18/2016	05/18/2016	14863	OHIO PUBLIC EMPLOYEES	Close Purchase	PO 130-2016		\$0.00	\$0.00	\$0.00	\$1,191.14
05/18/2016	05/18/2016	14863	US BANK ONE CARD	Close Purchase	PO 131-2016		\$0.00	\$0.00	\$0.00	\$1,191.14
05/18/2016	05/18/2016	14887	LORAIN COUNTY CHAMBEI	Open Purchase: 2016-2017 MEMBERSI	PO 159-2016		\$0.00	\$275.00	\$0.00	\$916.14
05/19/2016	05/19/2016	14915	LORAIN COUNTY CHAMBEI	2016-2017 MEMBERSHIP DUES	PO 159-2016	11317 AW	\$275.00	\$0.00	\$0.00	\$916.14
05/19/2016	05/26/2016	15044	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	110-2016 CH	\$96.02	\$0.00	\$0.00	\$916.14
05/20/2016	05/26/2016	15044	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	111-2016 CH	\$44.96	\$0.00	\$0.00	\$916.14
05/24/2016	05/26/2016	15044	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	112-2016 CH	\$28.86	\$0.00	\$0.00	\$916.14
05/26/2016	05/31/2016	15073	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	113-2016 CH	\$97.80	\$0.00	\$0.00	\$916.14
05/27/2016	05/31/2016	15073	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	114-2016 CH	\$40.50	\$0.00	\$0.00	\$916.14
05/31/2016	05/31/2016	15073	VENDINI, INC.	TICKETING SERVICE FEES	PO 138-2016	115-2016 CH	\$33.32	\$0.00	\$0.00	\$916.14
Account Total:							\$1,108.25	\$275.00	\$4.67	
Account YTD Total:							\$5,625.40	\$17,427.53	\$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:	\$5,921.65

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2016	05/19/2016	14915	FRIENDS OFFICE	OFFICE SUPPLIES	PO 78-2016	11313 AW	\$181.50	\$0.00	\$0.00	\$5,921.65

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2016	05/19/2016	14923	RICHARD NOVAK, CASHIEF	Open Purchase: REIMBURSE PETTY C	PO 161-2016		\$0.00	\$6.80	\$0.00	\$5,914.85
05/19/2016	05/19/2016	14925	RICHARD NOVAK, CASHIEF	REIMBURSE PETTY CASH	PO 161-2016	11333 AW	\$6.80	\$0.00	\$0.00	\$5,914.85
Account Total:							\$188.30	\$6.80	\$0.00	
Account YTD Total:							\$3,229.26	\$19,979.33	\$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:	\$640.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/19/2016	05/19/2016	14918	RICHARD NOVAK, CASHIEF	Open Purchase: START UP CASH FOR	PO 160-2016		\$0.00	\$100.00	\$0.00	\$540.00
05/19/2016	05/19/2016	14920	RICHARD NOVAK, CASHIEF	START UP CASH FOR THE LIGHTHOL	PO 160-2016	11332 AW	\$100.00	\$0.00	\$0.00	\$540.00
Account Total:							\$100.00	\$100.00	\$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

Report reflects selected information.



**Appropriation Ledger**

By Fund  
May 2016

Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$60,800.00
Final Appropriation:	<u>\$60,800.00</u>
Report Beginning Balance:	<u>\$1,991.90</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/04/2016	05/04/2016	14622	Permanent Reallocation Incre	TRANSFER WITHIN THE SAME FUND			\$0.00	\$0.00	\$10,000.00	\$11,991.90
05/04/2016	05/04/2016	14625	SOUTH SHORE DREDGE &	Open Purchase: SET AND REMOVE 27	PO 143-2016		\$0.00	\$5,200.00	\$0.00	\$6,791.90
05/04/2016	05/04/2016	14625	SOUTH SHORE DREDGE &	Open Purchase: SET AND REMOVE DC	PO 144-2016		\$0.00	\$5,200.00	\$0.00	\$1,591.90
05/10/2016	05/10/2016	14682	SOUTH SHORE DREDGE &	SET AND REMOVE DOCKS AT BLACK	PO 144-2016	11299 AW	\$1,000.00	\$0.00	\$0.00	\$1,591.90
05/11/2016	05/11/2016	14753	CITY OF LORAIN STREET L	Open Purchase: SIGNAGE FOR BLACK	PO 148-2016		\$0.00	\$622.92	\$0.00	\$968.98
05/12/2016	05/12/2016	14757	FIRELANDS ELECTRIC, INC	Open Purchase: INVESTIGATIVE WOR	PO 150-2016		\$0.00	\$350.00	\$0.00	\$618.98
05/12/2016	05/12/2016	14795	Permanent Reallocation Incre	TRANSFER WITHIN THE SAME FUND			\$0.00	\$0.00	\$5,800.00	\$6,418.98
05/12/2016	05/12/2016	14797	SOUTH SHORE DREDGE &	Open Purchase: PURCHASE NEW BUC	PO 151-2016		\$0.00	\$5,871.20	\$0.00	\$547.78
05/18/2016	05/18/2016	14862	LUCAS PLUMBING & HEATI	Close Purchase	PO 8-2016		\$0.00	\$0.00	\$750.00	\$1,297.78
05/18/2016	05/18/2016	14863	FIRST ENERGY SOLUTION:	Close Purchase	PO 123-2016		\$0.00	\$0.00	\$0.00	\$1,297.78
05/19/2016	05/19/2016	14915	HOME DEPOT CREDIT SER	MAINTENANCE SUPPLIES - GENERAL	PO 35-2016	11315 AW	\$25.53	\$0.00	\$0.00	\$1,297.78
05/19/2016	05/19/2016	14915	MURRAY RIDGE PRODUCT	GENERAL CLEANUP OF LITTER AND	PO 127-2016	11318 AW	\$260.00	\$0.00	\$0.00	\$1,297.78
05/19/2016	05/19/2016	14915	SCHILL LANDSCAPING & L	2016 GROUND MAINTENANCE	PO 69-2016	11323 AW	\$3,127.42	\$0.00	\$0.00	\$1,297.78
05/19/2016	05/19/2016	14915	SHERWIN-WILLIAMS CO.	PAINT AND SUPPLIES FOR RESTROC	PO 104-2016	11324 AW	\$5.89	\$0.00	\$0.00	\$1,297.78
05/23/2016	05/23/2016	14940	SOUTH SHORE DREDGE &	PURCHASE NEW BUOYS AND NECES	PO 143-2016	11334 AW	\$1,000.00	\$0.00	\$0.00	\$1,297.78
05/23/2016	05/23/2016	14940	SOUTH SHORE DREDGE &	PURCHASE NEW BUOYS AND NECES	PO 144-2016	11334 AW	\$2,100.00	\$0.00	\$0.00	\$1,297.78
05/23/2016	05/23/2016	14940	SOUTH SHORE DREDGE &	PURCHASE NEW BUOYS AND NECES	PO 151-2016	11334 AW	\$5,871.20	\$0.00	\$0.00	\$1,297.78
05/24/2016	05/24/2016	14989	FIRELANDS ELECTRIC, INC	Open Purchase: LIGHT REPAIR AT BL/	PO 173-2016		\$0.00	\$900.00	\$0.00	\$397.78
Account Total:							\$13,390.04	\$18,144.12	\$16,550.00	
Account YTD Total:							\$21,812.49	\$114,041.03	\$114,438.81	

Account Code: 1000-735-431-0700

Report reflects selected information.

**Balance**

LORAIN PORT AUTHORITY, LORAIN COUNTY

6/1/2016 10:31:31 AM

**Appropriation Ledger**

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By Fund

May 2016

Fund: General  
 Account Name: Repairs and Maintenance of Buildings and Land{Black River L}

Reserved for Encumbrance 12/31:	\$8,536.73
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$100,000.00
Original Appropriation:	\$100,000.00
Permanent Appropriation:	\$84,200.00
Final Appropriation:	<u>\$84,200.00</u>
Report Beginning Balance:	<u>\$34,478.61</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/03/2016	05/03/2016	14620	TERMINAL READY MIX	Open Purchase: REPAIR CONCRETE C	PO 142-2016		\$0.00	\$1,700.00	\$0.00	\$32,778.61
05/04/2016	05/04/2016	14622	Permanent Reallocation Deci	TRANSFER WITHIN THE SAME FUND			\$0.00	\$10,000.00	\$0.00	\$22,778.61
05/10/2016	05/10/2016	14687	OFANDISKI FENCE, INC.	Open Purchase: PROVIDE AND INSTAI	PO 146-2016		\$0.00	\$367.00	\$0.00	\$22,411.61
05/12/2016	05/12/2016	14757	LEFF ELECTRIC	Open Purchase: ELECTRIC LINE INSTA	PO 149-2016		\$0.00	\$152.87	\$0.00	\$22,258.74
05/12/2016	05/12/2016	14795	Permanent Reallocation Deci	TRANSFER WITHIN THE SAME FUND			\$0.00	\$5,800.00	\$0.00	\$16,458.74
05/18/2016	05/18/2016	14863	SCHILL LANDSCAPING & L	Close Purchase	PO 100-2016		\$0.00	\$0.00	\$0.00	\$16,458.74
05/18/2016	05/18/2016	14863	FIRST ENERGY SOLUTION	Close Purchase	PO 123-2016		\$0.00	\$0.00	\$0.00	\$16,458.74
05/19/2016	05/19/2016	14915	GERGELY'S MAINTENANCE	MAINTENANCE SUPPLIES FOR BLACI	PO 34-2016	11314 AW	\$90.20	\$0.00	\$0.00	\$16,458.74
05/19/2016	05/19/2016	14915	MURRAY RIDGE PRODUCT	GENERAL CLEANUP OF LITTER AND	PO 127-2016	11318 AW	\$140.00	\$0.00	\$0.00	\$16,458.74
05/19/2016	05/19/2016	14915	SCHILL LANDSCAPING & L	2016 GROUND MAINTENANCE	PO 69-2016	11323 AW	\$4,691.13	\$0.00	\$0.00	\$16,458.74
05/19/2016	05/19/2016	14915	TERMINAL READY MIX	REPAIR CONCRETE COLUMN FOR BL	PO 142-2016	11329 AW	\$1,700.00	\$0.00	\$0.00	\$16,458.74
05/19/2016	05/19/2016	14932	RAYMOND FARLEY	Open Purchase: INSTALL RAILING ON	PO 162-2016		\$0.00	\$500.00	\$0.00	\$15,958.74
05/19/2016	05/19/2016	14932	FASTENAL COMPANY	Open Purchase: HARDWARE TO INST/	PO 163-2016		\$0.00	\$100.00	\$0.00	\$15,858.74
05/19/2016	05/19/2016	14932	TRACTOR SUPPLY COMPA	Open Purchase: HARDWARE TO INST/	PO 164-2016		\$0.00	\$100.00	\$0.00	\$15,758.74
05/24/2016	05/24/2016	14980	EDWARD A. ABEL	Open Purchase: MAINTENANCE WOR	PO 165-2016		\$0.00	\$480.00	\$0.00	\$15,278.74
05/24/2016	05/24/2016	14980	JERRY B. YEPKO	Open Purchase: MAINTENANCE WOR	PO 166-2016		\$0.00	\$320.00	\$0.00	\$14,958.74
05/24/2016	05/24/2016	14989	EDWARD A. ABEL	Open Purchase: MAINTENANCE WOR	PO 167-2016		\$0.00	\$320.00	\$0.00	\$14,638.74
05/24/2016	05/24/2016	14989	JERRY B. YEPKO	Open Purchase: MAINTENANCE WOR	PO 168-2016		\$0.00	\$160.00	\$0.00	\$14,478.74
05/24/2016	05/24/2016	14989	JARROD FARLEY	Open Purchase: MAINTENANCE WOR	PO 169-2016		\$0.00	\$320.00	\$0.00	\$14,158.74
05/24/2016	05/24/2016	14989	CARLOS RODRIGUEZ	Open Purchase: MAINTENANCE WOR	PO 170-2016		\$0.00	\$320.00	\$0.00	\$13,838.74
05/24/2016	05/24/2016	14989	JOSE M. RUIZ, JR.	Open Purchase: MAINTENANCE WOR	PO 171-2016		\$0.00	\$320.00	\$0.00	\$13,518.74

Report reflects selected information.

**Appropriation Ledger**

By Fund

May 2016

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/24/2016	05/24/2016	14989	RUFINO PAGAN, JR.	Open Purchase: MAINTENANCE WORK	PO 172-2016		\$0.00	\$320.00	\$0.00	\$13,198.74
05/26/2016	05/26/2016	15034	JARROD FARLEY	Open Purchase: ASSEMBLE SHELVES	PO 177-2016		\$0.00	\$160.00	\$0.00	\$13,038.74
Account Total:							\$6,621.33	\$21,439.87	\$0.00	
Account YTD Total:							\$26,640.02	\$197,527.99	\$210,566.73	
General Fund Total for Selected Accounts:							\$67,378.34	\$74,554.00	\$17,422.67	
General Fund YTD Total for Selected Accounts:							\$247,804.61	\$1,172,732.21	\$1,477,819.80	

Account Code: 2061-110-270-0000  
 Fund: Marine Patrol Program  
 Account Name: Uniforms and Clothing

	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:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$1,000.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/31/2016	05/31/2016	15051	LAKE SCREEN PRINTING	Open Purchase: AFFIX BADGE AND PC	PO 178-2016		\$0.00	\$30.00	\$0.00	\$970.00
Account Total:							\$0.00	\$30.00	\$0.00	
Account YTD Total:							\$0.00	\$30.00	\$1,000.00	

Account Code: 2061-110-433-0000  
 Fund: Marine Patrol Program

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Report reflects selected information.

**Appropriation Ledger**

By Fund  
May 2016

Account Name: Repairs and Maintenance of Motor Vehicles

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$800.00
Permanent Appropriation:	\$6,820.16
Final Appropriation:	<u>\$6,820.16</u>
Report Beginning Balance:	<u>\$6,320.16</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/26/2016	05/26/2016	15011	MARINEMAX EAST, INC.	Open Purchase: BATTERIES FOR MAR	PO 175-2016		\$0.00	\$917.88	\$0.00	\$5,402.28
Account Total:							\$0.00	\$917.88	\$0.00	
Account YTD Total:							\$0.00	\$1,417.88	\$6,820.16	
Marine Patrol Program Fund Total for Selected Accounts:							\$0.00	\$947.88	\$0.00	
Marine Patrol Program Fund YTD Total for Selected Accounts:							\$0.00	\$1,447.88	\$7,820.16	
Report Total for Selected Accounts:							\$67,378.34	\$75,501.88	\$17,422.67	
Report YTD Total for Selected Accounts:							\$247,804.61	\$1,174,180.09	\$1,485,639.96	

**PURCHASE ORDER  
LORAIN PORT AUTHORITY, LORAIN COUNTY  
FOR YEAR 2016**

Order Number	Order Date	Item Date	Invoice Date	Invoice Due Date	Amount	Account Code	Current Balance	Vendor	Description	
146-2016	5/10/16		5/10/16	5/10/16	\$367.00	1000-735-431-0700	\$367.00	OFANDISKI FENCE, INC.	PROVIDE AND INSTALL TWO SETS OF HINGES FOR A WALK GATE AT BLACK RIVER LANDING	
147-2016	5/11/16		5/11/16	5/18/16	5/11/16	\$5,626.00	1000-310-349-0750	\$0.00	FALLS RIVER CONCERTS LLC	ROCKIN' ON THE RIVER SEASON PASSES THROUGH APRIL 30, 2016
148-2016	5/11/16		5/11/16	5/11/16	\$622.92	1000-735-431-0000	\$622.92	CITY OF LORAIN STREET DEPARTMENT	SIGNAGE FOR BLACK RIVER WHARF LAUNCH RAMP	
149-2016	5/12/16		5/12/16	5/12/16	\$152.87	1000-735-431-0700	\$152.87	LEFF ELECTRIC	ELECTRIC LINE INSTALLATION AT BLACK RIVER LANDING	
150-2016	5/12/16		5/12/16	5/12/16	\$350.00	1000-735-431-0000	\$350.00	FIRELANDS ELECTRIC, INC.	INVESTIGATIVE WORK FOR ELECTRICAL PROBLEM AT BLACK RIVER LANDING	
151-2016	5/12/16		5/12/16	5/12/16	\$5,871.20	1000-735-431-0000	\$0.00	SOUTH SHORE DREDGE & DOCK, INC.	PURCHASE NEW BUOYS AND NECESSARY EXTRAS TO SET THE BUOYS AT BLACK RIVER LANDING	
152-2016	5/12/16		5/12/16	5/12/16	\$65.00	1000-735-348-0000	\$65.00	US BANK ONE CARD	GREATER CLEVELAND TRAILS & GREENWAYS CONFERENCE 2016	
153-2016	5/17/16		5/17/16	5/18/16	5/17/16	\$2.00	1000-310-391-7200	\$0.00	LINDA HEIDEN	REFUND THE SECOND PROCESSING FEE THAT WAS CHARGED BY MISSISSAUGA
154-2016	5/18/16		5/18/16	5/18/16	\$26.00	1000-310-349-7000	\$0.00	UNITED STATES COAST GUARD	VESSEL DOCUMENTATION RENEWAL FOR PRIDE OF LORAIN	
155-2016	5/18/16		5/18/16	5/18/16	\$600.00	1000-735-353-0000	\$0.00	STATE OF OHIO UST FUND	2016 APPLICATION CERTIFICATE COVERAGE ANNUAL FEE ASSESSMENT	
156-2016	5/18/16	4/27/16	5/18/16	5/18/16	\$160.00	1000-310-349-7000	\$0.00	SCOTT ROSS	SHUTTLE BOAT CAPTAIN SERVICES	
157-2016	5/18/16	5/3/16	5/18/16	5/18/16	\$320.00	1000-310-349-7000	\$0.00	SUSAN L. SCOTT	SHUTTLE BOAT CAPTAIN SERVICES	
158-2016	5/18/16	4/23/16	5/18/16	5/18/16	\$286.96	1000-310-349-7000	\$0.00	THOMAS A. KERN	SHUTTLE BOAT CAPTAIN SERVICES	
158-2016	5/18/16	4/23/16	5/18/16	5/18/16	\$286.96	1000-310-490-7000	\$0.00	THOMAS A. KERN	SHUTTLE BOAT CAPTAIN SERVICES	
159-2016	5/18/16		5/18/16	5/18/16	\$275.00	1000-735-391-0000	\$0.00	LORAIN COUNTY CHAMBER OF COMMERCE	2016-2017 MEMBERSHIP DUES	
160-2016	5/19/16		5/19/16	5/19/16	\$100.00	1000-735-420-0000	\$0.00	RICHARD NOVAK, CASHIER	START UP CASH FOR THE LIGHTHOUSE TOURS	
161-2016	5/19/16	4/11/16	5/19/16	5/19/16	\$56.97	1000-735-329-0000	\$0.00	RICHARD NOVAK, CASHIER	REIMBURSE PETTY CASH	
161-2016	5/19/16	4/11/16	5/19/16	5/19/16	\$56.97	1000-735-410-0000	\$0.00	RICHARD NOVAK, CASHIER	REIMBURSE PETTY CASH	
162-2016	5/19/16		5/19/16	5/19/16	\$500.00	1000-735-431-0700	\$500.00	RAYMOND FARLEY	INSTALL RAILING ON STAGE AT BLACK RIVER LANDING	
163-2016	5/19/16		5/19/16	5/19/16	\$100.00	1000-735-431-0700	\$100.00	FASTENAL COMPANY	HARDWARE TO INSTALL RAILING ON STAGE AT BLACK RIVER LANDING	
164-2016	5/19/16		5/19/16	5/19/16	\$100.00	1000-735-431-0700	\$100.00	TRACTOR SUPPLY COMPANY	HARDWARE TO INSTALL RAILINGS ON STAGE AT BLACK RIVER LANDING	
165-2016	5/24/16	5/2/16	5/24/16	5/24/16	\$480.00	1000-735-431-0700	\$480.00	EDWARD A. ABEL	MAINTENANCE WORK BRL	
166-2016	5/24/16	5/17/16	5/24/16	5/24/16	\$320.00	1000-735-431-0700	\$320.00	JERRY B. YEPKO	MAINTENANCE WORK BRL	
167-2016	5/24/16		5/24/16	5/24/16	\$320.00	1000-735-431-0700	\$320.00	EDWARD A. ABEL	MAINTENANCE WORK AT BLACK RIVER LANDING	
168-2016	5/24/16		5/24/16	5/24/16	\$160.00	1000-735-431-0700	\$160.00	JERRY B. YEPKO	MAINTENANCE WORK AT BLACK RIVER LANDING	
169-2016	5/24/16		5/24/16	5/24/16	\$320.00	1000-735-431-0700	\$320.00	JARROD FARLEY	MAINTENANCE WORK AT BLACK RIVER LANDING	
170-2016	5/24/16		5/24/16	5/24/16	\$320.00	1000-735-431-0700	\$320.00	CARLOS RODRIGUEZ	MAINTENANCE WORK AT BLACK RIVER LANDING	
171-2016	5/24/16		5/24/16	5/24/16	\$320.00	1000-735-431-0700	\$320.00	JOSE M. RUIZ, JR.	MAINTENANCE WORK BLACK RIVER LANDING	
172-2016	5/24/16		5/24/16	5/24/16	\$320.00	1000-735-431-0700	\$320.00	RUFINO PAGAN, JR.	MAINTENANCE WORK AT BLACK RIVER LANDING	
173-2016	5/24/16		5/24/16	5/24/16	\$900.00	1000-735-431-0000	\$900.00	FIRELANDS ELECTRIC, INC.	LIGHT REPAIR AT BLACK RIVER WHARF LAUNCH RAMP	
174-2016	5/25/16		5/25/16	5/25/16	\$2,231.00	1000-310-349-0750	\$0.00	FALLS RIVER CONCERTS LLC	SEASON PASSES MAY 1 - MAY 25, 2016	