### Appropriation Ledger

**LORAIN PORT AUTHORITY, LORAIN COUNTY**

**By Fund**

**July 2016**

<table>
<thead>
<tr>
<th>Post Date</th>
<th>Transaction Date</th>
<th>Process ID</th>
<th>Vendor / Payee</th>
<th>Purpose</th>
<th>PO / BC</th>
<th>Payment / Receipt Number</th>
<th>Expenditure</th>
<th>Debit</th>
<th>Credit</th>
<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/06/2016</td>
<td>07/06/2016</td>
<td>15537</td>
<td>Permanent Reallocation Incr</td>
<td>TRANSFER WITHIN THE SAME FUND</td>
<td></td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$14,200.00</td>
<td>$14,269.70</td>
</tr>
<tr>
<td>07/06/2016</td>
<td>07/06/2016</td>
<td>15539</td>
<td>FALLS RIVER CONCERTS</td>
<td>Open Purchase: ROCKIN' ON THE RIVER</td>
<td>PO 225-2016</td>
<td></td>
<td></td>
<td>$0.00</td>
<td>$14,257.15</td>
<td>$0.00</td>
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<tr>
<td>07/06/2016</td>
<td>07/06/2016</td>
<td>15541</td>
<td>FALLS RIVER CONCERTS</td>
<td>ROCKIN' ON THE RIVER: WISH YOU V</td>
<td>PO 225-2016</td>
<td>11400 AW</td>
<td>$14,257.15</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$12.55</td>
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<tr>
<td>07/12/2016</td>
<td>07/22/2016</td>
<td>15802</td>
<td>Permanent Suplemental Incr</td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$20,100.00</td>
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<td>07/22/2016</td>
<td>07/22/2016</td>
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<td>FALLS RIVER CONCERTS</td>
<td>Open Purchase: DONNIE IRIS AND TH</td>
<td>PO 238-2016</td>
<td></td>
<td></td>
<td>$0.00</td>
<td>$2,550.80</td>
<td>$0.00</td>
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<tr>
<td>07/22/2016</td>
<td>07/22/2016</td>
<td>15806</td>
<td>FALLS RIVER CONCERTS</td>
<td>DONNIE IRIS AND THE CRUISERS TIC</td>
<td>PO 238-2016</td>
<td>11412 AW</td>
<td>$2,550.80</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$17,561.75</td>
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</table>

Account Total: $16,807.95
Account YTD Total: $2,438.25
Credit YTD Total: $74,438.25

### Report Beginning 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:** $0.00
- **Final Appropriation:** $0.00

### Report YTD Total:

- **Reserved for Encumbrance 12/31:** $0.00
- **Reserved for Encumbrance 12/31 Adjustment:** $0.00
- **Temporary Appropriation:** $0.00
- **Original Appropriation:** $0.00
- **Permanent Appropriation:** $5,500.00
- **Final Appropriation:** $5,500.00

Report reflects selected information.
### Appropriation Ledger

**LORAIN PORT AUTHORITY, LORAIN COUNTY**

**By Fund**

**July 2016**

<table>
<thead>
<tr>
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<th>Transaction Date</th>
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<th>Debit</th>
<th>Credit</th>
<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/22/2016</td>
<td>07/22/2016</td>
<td>15812</td>
<td>Permanent Reallocation Incr</td>
<td>TRANSFER WITHIN THE SAME FUND</td>
<td></td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$3,500.00</td>
<td>$5,500.00</td>
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<tr>
<td>07/22/2016</td>
<td>07/22/2016</td>
<td>15814</td>
<td>MIRA PRODUCTIONS</td>
<td>Open Purchase: WGAR COUNTRY JAM</td>
<td>PO 239-2016</td>
<td></td>
<td>$0.00</td>
<td>$4,410.00</td>
<td>$0.00</td>
<td>$1,090.00</td>
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<td>07/22/2016</td>
<td>07/22/2016</td>
<td>15816</td>
<td>MIRA PRODUCTIONS</td>
<td>WGAR COUNTRY JAM TICKET SALES</td>
<td>PO 239-2016</td>
<td>11413 AW</td>
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Account Total: $4,410.00

Account YTD Total: $4,410.00

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### Account Code: 1000-310-349-7000

**Fund:** General

**Account Name:** Other - Professional and Technical Services{River Tour}

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<th>Vendor / Payee</th>
<th>Purpose</th>
<th>PO / BC</th>
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<th>Credit</th>
<th>Unencumbered Balance</th>
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<tbody>
<tr>
<td>07/12/2016</td>
<td>07/22/2016</td>
<td>15802</td>
<td>Permanent Supplemental Incr</td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,000.00</td>
<td>$1,950.00</td>
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<tr>
<td>07/14/2016</td>
<td>07/14/2016</td>
<td>15636</td>
<td>US BANK ONE CARD</td>
<td>Open Purchase: PORT SUPPLY PURCH</td>
<td>PO 235-2016</td>
<td></td>
<td>$0.00</td>
<td>$300.00</td>
<td>$0.00</td>
<td>$1,650.00</td>
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<td>07/14/2016</td>
<td>07/14/2016</td>
<td>15637</td>
<td>US BANK ONE CARD</td>
<td>Close Purchase</td>
<td>PO 235-2016</td>
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<td>$0.00</td>
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<td>$1,950.00</td>
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Account Total: $0.00

Account YTD Total: $1,691.00

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### Account Code: 1000-310-391-7100

**Fund:** General

Reserved for Encumbrance 12/31: $0.00

Reserved for Encumbrance 12/31 Adjustment: $0.00

Temporary Appropriation: $8,600.00

Original Appropriation: $8,600.00

Permanent Appropriation: $9,600.00

Final Appropriation: $9,600.00

Report Beginning Balance: $950.00

---

Account Code: 1000-310-391-7100

Fund: General

Reserved for Encumbrance 12/31: $200.00

Report reflects selected information.
### Dues and Fees (Ferry Boat)

**Reserved for Encumbrance 12/31 Adjustment:** $0.00

**Temporary Appropriation:** $35,000.00

**Original Appropriation:** $35,000.00

**Permanent Appropriation:** $39,600.00

**Final Appropriation:** $39,600.00

**Report Beginning Balance:** $25,730.00

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<th>PO / BC</th>
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<tbody>
<tr>
<td>07/07/16</td>
<td>07/07/2016</td>
<td>15548</td>
<td>JET EXPRESS PUT-IN-BAY</td>
<td>Open Purchase: JULY 8, 2016 WINE TA</td>
<td>PO 226-2016</td>
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<td>$22,080.00</td>
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<td>07/08/16</td>
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<td>SPECTRUM CONSULTING:</td>
<td>Open Purchase: MEALS FOR JET EXP</td>
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<tr>
<td>07/12/16</td>
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**Account Total:** $0.00

**Account YTD Total:** $4,156.25

**Reserved for Encumbrance 12/31:** $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:** $4,040.81

---

### Other - Supplies and Materials (River Tour)

**Reserved for Encumbrance 12/31:** $0.00

**Temporary Appropriation:** $0.00

**Original Appropriation:** $7,500.00

**Permanent Appropriation:** $7,500.00

**Final Appropriation:** $7,500.00

**Report Beginning Balance:** $4,040.81

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<th>Credit</th>
<th>Unencumbered Balance</th>
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</thead>
<tbody>
<tr>
<td>07/14/16</td>
<td>07/14/2016</td>
<td>15639</td>
<td>US BANK ONE CARD</td>
<td>Open Purchase: PORT SUPPLY PURCH</td>
<td>PO 236-2016</td>
<td></td>
<td>$0.00</td>
<td>$300.00</td>
<td>$0.00</td>
<td>$3,740.81</td>
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<tr>
<td>07/29/16</td>
<td>07/29/2016</td>
<td>15846</td>
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<td>Open Purchase: REPAIRS TO LADY Cr</td>
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**Account Total:** $0.00

**Account YTD Total:** $1,820.41

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Report reflects selected information.
### Appropriation Ledger

**LORAIN PORT AUTHORITY, LORAIN COUNTY**

**By Fund**

**July 2016**

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<th>Expenditure</th>
<th>Debit</th>
<th>Credit</th>
<th>Unencumbered Balance</th>
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<tbody>
<tr>
<td>07/08/2016</td>
<td>07/06/2016</td>
<td>15524</td>
<td>Employee Payroll</td>
<td>Payroll Posting</td>
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<tr>
<td>07/08/2016</td>
<td>07/08/2016</td>
<td>15577</td>
<td>OHIO PUBLIC EMPLOYEES</td>
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<td>Direct 11402 WH</td>
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<td>$0.00</td>
<td>$113,357.00</td>
<td></td>
</tr>
<tr>
<td>07/08/2016</td>
<td>07/08/2016</td>
<td>15587</td>
<td>OHIO TREASURER OF STA</td>
<td></td>
<td>Direct 11403 WH</td>
<td>$432.32</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$113,357.00</td>
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<td>07/08/2016</td>
<td>07/08/2016</td>
<td>15587</td>
<td>CITY OF LORAIN DEPT, OF</td>
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<td>Direct 11404 WH</td>
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<td>07/08/2016</td>
<td>15587</td>
<td>LORAIN COUNTY TREASUI</td>
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<td>Direct 11405 WH</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$113,357.00</td>
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<td>07/08/2016</td>
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<td>US TREASURY</td>
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<td>Direct 160-2016 EW</td>
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<tr>
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<td>07/11/2016</td>
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<td>Payroll Posting</td>
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<td>07/13/2016</td>
<td>07/11/2016</td>
<td>15613</td>
<td>OHIO PUBLIC EMPLOYEES</td>
<td></td>
<td>Direct 11408 WH</td>
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<td>15789</td>
<td>Employee Payroll</td>
<td>Payroll Posting</td>
<td>Direct 192-2016 PP</td>
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<td>07/22/2016</td>
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<td>15819</td>
<td>OHIO PUBLIC EMPLOYEES</td>
<td></td>
<td>Direct 11414 WH</td>
<td>$320.00</td>
<td>$0.00</td>
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<td>$103,384.15</td>
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**Account Total:** $18,488.42 $18,504.43 $0.00 $103,384.15

**Account YTD Total:** $127,987.19 $363,094.13 $466,478.28

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**Report reflects selected information.**
<table>
<thead>
<tr>
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<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/13/2016</td>
<td>07/11/2016</td>
<td>15613</td>
<td>OHIO PUBLIC EMPLOYEES</td>
<td>Direct</td>
<td>11408</td>
<td>WH $2,592.84</td>
<td>$2,592.84</td>
<td>$0.00</td>
<td>$16,220.88</td>
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Account Code: 1000-735-213-0000
Fund: General
Account Name: Medicare

Reserved for Encumbrance 12/31 Adjustments:
- $0.00
- $33,845.00
- $33,845.00
- $33,845.00
- Report Beginning Balance: $18,813.72

Account Code: 1000-735-221-0000
Report reflects selected information.
### Appropriation Ledger

**LORAIN PORT AUTHORITY, LORAIN COUNTY**

**By Fund**

**July 2016**

**Fund:** General  
**Account Name:** Medical/Hospitalization

<table>
<thead>
<tr>
<th>Post Date</th>
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<th>Payment / Receipt Number</th>
<th>Expenditure</th>
<th>Debit</th>
<th>Credit</th>
<th>Unencumbered Balance</th>
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</thead>
<tbody>
<tr>
<td>07/08/2016</td>
<td>07/08/2016</td>
<td>15593</td>
<td>LORAIN COUNTY TREASURER</td>
<td>HEALTH INSURANCE PREMIUM</td>
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<td>11406 AW</td>
<td>$3,637.80</td>
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<tr>
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<td>Permanent Reallocation Dec</td>
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<td>$3,119.60</td>
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Account Total: $3,637.80 $3,500.00 $0.00 $6,619.60  
Account YTD Total: $34,353.90 $140,731.90 $143,851.50

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**Fund:** General  
**Account Name:** Life Insurance

<table>
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<tr>
<th>Post Date</th>
<th>Transaction Date</th>
<th>Process ID</th>
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<th>PO / BC</th>
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<th>Expenditure</th>
<th>Debit</th>
<th>Credit</th>
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<tbody>
<tr>
<td>07/08/2016</td>
<td>07/08/2016</td>
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<td>LORAIN COUNTY TREASURER</td>
<td>LIFE INSURANCE PREMIUM</td>
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<td>$16.50</td>
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Account Total: $16.50 $0.00 $0.00 $3.00  
Account YTD Total: $156.75 $621.75 $624.75

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Report reflects selected information.
### Account 1000-735-225-0000: Workers' Compensation

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

<table>
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<th>Purpose</th>
<th>PO / BC</th>
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<th>Expenditure</th>
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<th>Credit</th>
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<tbody>
<tr>
<td>07/11/2016</td>
<td>07/11/2016</td>
<td>15609</td>
<td>US BANK ONE CARD</td>
<td>Open Purchase: WORKERS COMPENS</td>
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**Account Total:** $209.63

**Account YTD Total:** $1,216.03

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<th>Purpose</th>
<th>PO / BC</th>
<th>Payment / Receipt Number</th>
<th>Expenditure</th>
<th>Debit</th>
<th>Credit</th>
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</thead>
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<tr>
<td>07/01/2016</td>
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<td>15482</td>
<td>Michael Kevin Bohaty</td>
<td>Open Purchase: July 4th Security Ser</td>
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<td>JESSE PERKINS</td>
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### Account 1000-735-329-0000: Other-Communications, Printing & Advertising

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

<table>
<thead>
<tr>
<th>Post Date</th>
<th>Transaction Date</th>
<th>Process ID</th>
<th>Vendor / Payee</th>
<th>Purpose</th>
<th>PO / BC</th>
<th>Payment / Receipt Number</th>
<th>Expenditure</th>
<th>Debit</th>
<th>Credit</th>
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**Account Total:** $16,162.04

**Account YTD Total:** $16,162.04

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Account Total: $1,770.00 | Account YTD Total: $28,379.63

Report reflects selected information.
### Appropriation Ledger

**LORAIN PORT AUTHORITY, LORAIN COUNTY**

**By Fund**

**July 2016**

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

### Report Beginning Balance:

**Reserved for Encumbrance 12/31:** $0.00  
**Reserved for Encumbrance 12/31 Adjustment:** $0.00  
**Temporary Appropriation:** $12,000.00  
**Original Appropriation:** $12,000.00  
**Permanent Appropriation:** $12,000.00  
**Final Appropriation:** $12,000.00

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**Unencumbered Balance:** $13,700.00

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### Appropriation Ledger

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Account Total:
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- $0.00

Account YTD Total:
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- $4,649.93
- $7,000.00

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### Appropriation Ledger

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Account Total: $3,444.01
Account YTD Total: $12,517.87
# Appropriation Ledger

## LORAIN PORT AUTHORITY, LORAIN COUNTY

### By Fund

#### July 2016

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

### Balance
- **Reserved for Encumbrance 12/31:** $461.84
- **Reserved for Encumbrance 12/31 Adjustment:** $0.00
- **Temporary Appropriation:** $45,000.00
- **Original Appropriation:** $45,000.00
- **Permanent Appropriation:** $73,300.00
- **Final Appropriation:** $73,300.00
- **Report Beginning Balance:** $1,495.54

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<th>PO / BC</th>
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<tr>
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<td>15491</td>
<td>LUCAS PLUMBING &amp; HEAT</td>
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- **Account Total:** $2,014.70 | $1,000.00 | $7,500.00 |
- **Account YTD Total:** $31,407.39 | $118,943.27 | $126,938.81 |

### Reserve for Encumbrance 12/31:

- **Report Beginning Balance:** $10,000.00
- **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:** $84,200.00
- **Report Beginning Balance:** $1,046.33

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Report reflects selected information.
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<tr>
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<th>Transaction Date</th>
<th>Process ID</th>
<th>Vendor / Payee</th>
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<th>PO / BC</th>
<th>Payment / Receipt Number</th>
<th>Expenditure</th>
<th>Debit</th>
<th>Credit</th>
<th>Unencumbered Balance</th>
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<td>Open Purchase: EMERGENCY A/C REF</td>
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Account Total: $2,020.47  $5,900.00  $5,000.00
Account YTD Total: $37,141.20  $215,420.40  $215,566.73

Report reflects selected information.
### Marine Patrol Program - Salaries - Administrator's Staff

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

<table>
<thead>
<tr>
<th>Post Date</th>
<th>Transaction Date</th>
<th>Process ID</th>
<th>Vendor / Payee</th>
<th>Purpose</th>
<th>PO / BC</th>
<th>Payment / Receipt Number</th>
<th>Expenditure</th>
<th>Debit</th>
<th>Credit</th>
<th>Unencumbered Balance</th>
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<tbody>
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<td>07/06/2016</td>
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<td>Employee Payroll</td>
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Account Total: $4,716.29  
Account YTD Total: $10,558.82  
Report Beginning Balance: $16,612.00

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

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**Ohio Public Employees Retirement System**

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

Report reflects selected information.
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<th>Transaction Date</th>
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<th>Vendor / Payee</th>
<th>Purpose</th>
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<th>Payment / Receipt Number</th>
<th>Expenditure</th>
<th>Debit</th>
<th>Credit</th>
<th>Unencumbered Balance</th>
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<td>OHIO PUBLIC EMPLOYEES</td>
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Account Code: 2061-110-213-0000  
Fund: Marine Patrol Program  
Account Name: Medicare

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<th>Payment / Receipt Number</th>
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Report reflects selected information.