

Cash Summary by Fund

August 2013

Fund #	Fund Name	Fund Balance 8/1/2013	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 8/31/2013	Non-Pooled Balance	Pooled Balance
1000	General	\$757,967.38	\$0.00	\$339,522.70	\$0.00	\$0.00	\$1,097,490.08	\$105,382.16	\$0.00	\$0.00	\$992,107.92	\$0.00	\$992,107.92
2051	USEPA Brownfield Hazardous Subst	\$0.00	\$0.00	\$18,699.21	\$0.00	\$0.00	\$18,699.21	\$18,699.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2052	USEPA Brownfield Petroleum Asses	\$0.00	\$0.00	\$39,435.57	\$0.00	\$0.00	\$39,435.57	\$39,435.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$25,895.81	\$0.00	\$0.00	\$0.00	\$0.00	\$25,895.81	\$4,074.95	\$0.00	\$0.00	\$21,820.86	\$0.00	\$21,820.86
2901	Fireworks Fund	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
4201	Ferry Terminal Building Grant Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	ARRA Grant Construction	\$0.00	\$0.00	\$268,883.69	\$0.00	\$0.00	\$268,883.69	\$268,883.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Other Agency Advanced Auto Syster	\$0.00	\$0.00	\$1,042,059.45	\$0.00	\$0.00	\$1,042,059.45	\$19,365.62	\$0.00	\$0.00	\$1,022,693.83	\$0.00	\$1,022,693.83
	Report Total:	\$783,863.19	\$0.00	\$1,708,645.62	\$0.00	\$0.00	\$2,492,508.81	\$455,841.20	\$0.00	\$0.00	\$2,036,667.61	\$0.00	\$2,036,667.61

Fund Summary

August 2013

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$757,967.38	\$339,522.70	\$810,067.11	\$105,382.16	\$767,826.93	\$992,107.92	\$329,418.08	\$662,689.84
2051	USEPA Brownfield Hazardous Substance Grt	\$0.00	\$18,699.21	\$23,034.90	\$18,699.21	\$23,034.90	\$0.00	\$173,196.00	(\$173,196.00)
2052	USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$39,435.57	\$40,390.29	\$39,435.57	\$40,390.29	\$0.00	\$155,840.61	(\$155,840.61)
2061	Marine Patrol Program	\$25,895.81	\$0.00	\$42,668.80	\$4,074.95	\$21,450.16	\$21,820.86	\$1,835.77	\$19,985.09
2901	Fireworks Fund	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
4201	Ferry Terminal Building Grant Con	\$0.00	\$0.00	\$190,215.52	\$0.00	\$190,215.52	\$0.00	\$768,084.48	(\$768,084.48)
4202	ARRA Grant Construction	\$0.00	\$268,883.69	\$268,883.69	\$268,883.69	\$268,883.69	\$0.00	\$0.00	\$0.00
9901	Other Agency Advanced Auto Systems	\$0.00	\$1,042,059.45	\$1,177,618.79	\$19,365.62	\$154,924.96	\$1,022,693.83	\$47,468.89	\$975,224.94
	Report Total:	\$783,863.19	\$1,708,645.62	\$2,552,924.10	\$455,841.20	\$1,466,726.45	\$2,036,667.61	\$1,475,843.83	\$560,823.78

Appropriation Summary

August 2013

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$1,262.50	\$2,537.50	\$4,462.50	\$0.00	36.250%
Total Other Security of Persons and Property	\$0.00	\$7,000.00	\$7,000.00	\$1,262.50	\$2,537.50	\$4,462.50	\$0.00	
Total Security of Persons and Property	\$0.00	\$7,000.00	\$7,000.00	\$1,262.50	\$2,537.50	\$4,462.50	\$0.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$71,800.00	\$71,800.00	\$19,513.60	\$32,062.89	\$25,403.83	\$14,333.28	44.656%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$312.77	\$2,085.43	\$1,659.25	\$4,255.32	26.068%
Total Recreation	\$0.00	\$79,800.00	\$79,800.00	\$19,826.37	\$34,148.32	\$27,063.08	\$18,588.60	
Total Leisure Time Activities	\$0.00	\$79,800.00	\$79,800.00	\$19,826.37	\$34,148.32	\$27,063.08	\$18,588.60	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$0.00	\$36,000.00	\$36,000.00	\$6,468.15	\$18,615.32	\$11,149.68	\$6,235.00	51.709%
Total Billing - Electric	\$0.00	\$36,000.00	\$36,000.00	\$6,468.15	\$18,615.32	\$11,149.68	\$6,235.00	
Billing - Gas								
Contractual Services	\$0.00	\$3,500.00	\$3,500.00	\$24.49	\$1,840.89	\$1,659.11	\$0.00	52.597%
Total Billing - Gas	\$0.00	\$3,500.00	\$3,500.00	\$24.49	\$1,840.89	\$1,659.11	\$0.00	
Billing - Water								
Contractual Services	\$0.00	\$6,700.00	\$6,700.00	\$796.68	\$3,028.83	\$3,371.17	\$300.00	45.206%
Total Billing - Water	\$0.00	\$6,700.00	\$6,700.00	\$796.68	\$3,028.83	\$3,371.17	\$300.00	
Total Basic Utility Services	\$0.00	\$46,200.00	\$46,200.00	\$7,289.32	\$23,485.04	\$16,179.96	\$6,535.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$17,691.94	\$135,824.41	\$5,617.42	\$85,558.17	59.835%
Employee Fringe Benefits	\$0.00	\$102,872.00	\$102,872.00	\$8,913.71	\$53,888.29	\$25,211.00	\$23,772.71	52.384%
Contractual Services	\$23,355.82	\$428,654.00	\$452,009.82	\$22,225.81	\$293,725.37	\$73,619.79	\$84,664.66	64.982%
Supplies and Materials	\$13,742.61	\$174,500.00	\$188,242.61	\$17,200.51	\$105,919.78	\$46,153.24	\$36,169.59	56.268%
Other	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$467.54	\$0.00	\$26,532.46	1.732%
Total Boards and Commissions	\$37,098.43	\$960,026.00	\$997,124.43	\$66,031.97	\$589,825.39	\$150,601.45	\$256,697.59	
Total General Government	\$37,098.43	\$960,026.00	\$997,124.43	\$66,031.97	\$589,825.39	\$150,601.45	\$256,697.59	

Revenue Summary

August 2013

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$789,703.00	\$288,720.31	\$640,857.23	(\$148,845.77)	81.152%
Intergovernmental	\$122,244.50	\$18,001.66	\$75,207.39	(\$47,037.11)	61.522%
Charges for Services	\$151,901.00	\$21,322.70	\$81,973.67	(\$69,927.33)	53.965%
Earnings on Investments	\$100.00	\$11.34	\$62.13	(\$37.87)	62.130%
Miscellaneous	\$51,065.00	\$11,466.69	\$11,966.69	(\$39,098.31)	23.434%
Other Financing Sources					
Transfers - In	\$200.00	\$0.00	\$0.00	(\$200.00)	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$200.00	\$0.00	\$0.00	(\$200.00)	
Total 1000 General	\$1,115,213.50	\$339,522.70	\$810,067.11	(\$305,146.39)	
2051 USEPA Brownfield Hazardous Substance Grt					
Intergovernmental	\$200,000.00	\$18,699.21	\$23,034.90	(\$176,965.10)	11.517%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 USEPA Brownfield Hazardous Substance Grt	\$200,000.00	\$18,699.21	\$23,034.90	(\$176,965.10)	
2052 USEPA Brownfield Petroleum Assess. Grt					
Intergovernmental	\$200,000.00	\$39,435.57	\$40,390.29	(\$159,609.71)	20.195%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2052 USEPA Brownfield Petroleum Assess. Grt	\$200,000.00	\$39,435.57	\$40,390.29	(\$159,609.71)	
2061 Marine Patrol Program					
Intergovernmental	\$32,000.00	\$0.00	\$32,000.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$10,668.80	\$0.00	\$10,668.80	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

August 2013

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Total Other Financing Sources	\$10,668.80	\$0.00	\$10,668.80	\$0.00	
Total 2061 Marine Patrol Program	\$42,668.80	\$0.00	\$42,668.80	\$0.00	
2901 Fireworks Fund					
Miscellaneous	\$200.00	\$45.00	\$45.00	(\$155.00)	22.500%
Total 2901 Fireworks Fund	\$200.00	\$45.00	\$45.00	(\$155.00)	
4201 Ferry Terminal Building Grant Con					
Intergovernmental	\$475,000.00	\$0.00	\$147,457.63	(\$327,542.37)	31.044%
Other Financing Sources					
Transfers - In	\$497,700.00	\$0.00	\$42,757.89	(\$454,942.11)	8.591%
Total Other Financing Sources	\$497,700.00	\$0.00	\$42,757.89	(\$454,942.11)	
Total 4201 Ferry Terminal Building Grant Con	\$972,700.00	\$0.00	\$190,215.52	(\$782,484.48)	
4202 ARRA Grant Construction					
Intergovernmental	\$537,323.75	\$268,883.69	\$268,883.69	(\$268,440.06)	50.041%
Total 4202 ARRA Grant Construction	\$537,323.75	\$268,883.69	\$268,883.69	(\$268,440.06)	
9901 Other Agency Advanced Auto Systems					
Charges for Services	\$202,393.85	\$1,042,059.45	\$1,177,618.79	\$975,224.94	581.845%
Total 9901 Other Agency Advanced Auto Systems	\$202,393.85	\$1,042,059.45	\$1,177,618.79	\$975,224.94	
Report Total:	\$3,270,499.90	\$1,708,645.62	\$2,552,924.10	(\$717,575.80)	

Appropriation Summary

August 2013

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$296,472.00	\$296,472.00	\$10,972.00	\$64,403.99	\$131,111.09	\$100,956.92	21.723%
Total Capital Outlay	\$0.00	\$296,472.00	\$296,472.00	\$10,972.00	\$64,403.99	\$131,111.09	\$100,956.92	
Total Capital Outlay	\$0.00	\$296,472.00	\$296,472.00	\$10,972.00	\$64,403.99	\$131,111.09	\$100,956.92	
Other Financing Uses								
Transfers - Out	\$0.00	\$508,368.80	\$508,368.80	\$0.00	\$53,426.69	\$0.00	\$454,942.11	10.509%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$508,368.80	\$508,368.80	\$0.00	\$53,426.69	\$0.00	\$454,942.11	
Total 1000 - General	\$37,098.43	\$1,897,866.80	\$1,934,965.23	\$105,382.16	\$767,826.93	\$329,418.08	\$837,720.22	
2051 - USEPA Brownfield Hazardous Substance Grt								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,500.00	\$1,500.00	\$203.50	\$484.40	\$246.50	\$769.10	32.293%
Contractual Services	\$0.00	\$195,000.00	\$195,000.00	\$18,495.71	\$22,451.67	\$172,548.33	\$0.00	11.514%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$98.83	\$401.17	\$1,000.00	6.589%
Total Boards and Commissions	\$0.00	\$200,000.00	\$200,000.00	\$18,699.21	\$23,034.90	\$173,196.00	\$3,769.10	
Total General Government	\$0.00	\$200,000.00	\$200,000.00	\$18,699.21	\$23,034.90	\$173,196.00	\$3,769.10	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$200,000.00	\$200,000.00	\$18,699.21	\$23,034.90	\$173,196.00	\$3,769.10	
2052 - USEPA Brownfield Petroleum Assess. Grt								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,500.00	\$1,500.00	\$203.50	\$484.40	\$246.50	\$769.10	32.293%
Contractual Services	\$0.00	\$195,000.00	\$195,000.00	\$39,232.07	\$39,807.07	\$155,192.93	\$0.00	20.414%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$98.82	\$401.18	\$1,000.00	6.588%
Total Boards and Commissions	\$0.00	\$200,000.00	\$200,000.00	\$39,435.57	\$40,390.29	\$155,840.61	\$3,769.10	
Total General Government	\$0.00	\$200,000.00	\$200,000.00	\$39,435.57	\$40,390.29	\$155,840.61	\$3,769.10	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$200,000.00	\$200,000.00	\$39,435.57	\$40,390.29	\$155,840.61	\$3,769.10	

Appropriation Summary

August 2013

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$20,800.00	\$20,800.00	\$2,506.17	\$13,313.09	\$580.66	\$6,906.25	64.005%
Employee Fringe Benefits	\$0.00	\$3,595.26	\$3,595.26	\$379.92	\$1,761.09	\$0.00	\$1,834.17	48.984%
Contractual Services	\$0.00	\$3,468.00	\$3,468.00	\$0.00	\$0.00	\$0.00	\$3,468.00	0.000%
Supplies and Materials	\$0.00	\$12,900.00	\$12,900.00	\$1,188.86	\$5,871.78	\$938.19	\$6,090.03	45.518%
Total Police Enforcement	\$0.00	\$40,763.26	\$40,763.26	\$4,074.95	\$20,945.96	\$1,518.85	\$18,298.45	
Total Security of Persons and Property	\$0.00	\$40,763.26	\$40,763.26	\$4,074.95	\$20,945.96	\$1,518.85	\$18,298.45	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,905.54	\$1,905.54	\$0.00	\$504.20	\$316.92	\$1,084.42	26.460%
Total Capital Outlay	\$0.00	\$1,905.54	\$1,905.54	\$0.00	\$504.20	\$316.92	\$1,084.42	
Total Capital Outlay	\$0.00	\$1,905.54	\$1,905.54	\$0.00	\$504.20	\$316.92	\$1,084.42	
Other Financing Uses								
Advances - Out								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$42,668.80	\$42,668.80	\$4,074.95	\$21,450.16	\$1,835.77	\$19,382.87	
2901 - Fireworks Fund								
Other Financing Uses								
Transfers - Out								
Transfers - Out	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Other Financing Uses	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
Total 2901 - Fireworks Fund	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
4201 - Ferry Terminal Building Grant Con								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$190,215.52	\$768,084.48	\$14,400.00	19.555%
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$190,215.52	\$768,084.48	\$14,400.00	
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$190,215.52	\$768,084.48	\$14,400.00	

Appropriation Summary

August 2013

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 4201 - Ferry Terminal Building Grant Con	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$190,215.52	\$768,084.48	\$14,400.00	
4202 - ARRA Grant Construction								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$268,883.69	\$268,883.69	\$0.00	\$268,440.06	50.041%
Total Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$268,883.69	\$268,883.69	\$0.00	\$268,440.06	
Total Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$268,883.69	\$268,883.69	\$0.00	\$268,440.06	
Total 4202 - ARRA Grant Construction	\$0.00	\$537,323.75	\$537,323.75	\$268,883.69	\$268,883.69	\$0.00	\$268,440.06	
9901 - Other Agency Advanced Auto Systems								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$154,924.96	\$47,468.89	\$0.00	76.546%
Total Capital Outlay	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$154,924.96	\$47,468.89	\$0.00	
Total Capital Outlay	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$154,924.96	\$47,468.89	\$0.00	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$154,924.96	\$47,468.89	\$0.00	
Report Totals:	\$37,098.43	\$4,053,153.20	\$4,090,251.63	\$455,841.20	\$1,466,726.45	\$1,475,843.83	\$1,147,681.35	

Revenue Status

By Fund

As Of 8/31/2013

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$789,532.00	\$640,610.92	\$148,921.08	81.138%
1000-190-0000	Other - Local Taxes	\$171.00	\$246.31	-\$75.31	144.041%
1000-422-0525	State - Restricted{ODNR GRANT}	\$200.00	\$0.00	\$200.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,002.00	\$18,001.66	\$0.34	99.998%
1000-490-0800	Other - Intergovernmental{MISCELLANEOUS}	\$345.00	\$344.49	\$0.51	99.852%
1000-490-9000	Other - Intergovernmental{STATE REIMBURSEMENT}	\$98,691.50	\$54,358.35	\$44,333.15	55.079%
1000-490-9300	Other - Intergovernmental{PUBLIC UTILITIES REIMBURSEMENT}	\$5,006.00	\$2,502.89	\$2,503.11	49.998%
1000-523-4000	Recreation Entry Fees{Black Rvr Wharf Lanuch Fees}	\$2,500.00	\$417.00	\$2,083.00	16.680%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$218.00	\$1,282.00	14.533%
1000-523-5000	Recreation Entry Fees{Port Fest Income}	\$10,000.00	\$9,544.34	\$455.66	95.443%
1000-523-7000	Recreation Entry Fees{RIVER TOUR}	\$10,000.00	\$5,280.00	\$4,720.00	52.800%
1000-523-7100	Recreation Entry Fees{FERRY BOAT}	\$30,000.00	\$24,478.00	\$5,522.00	81.593%
1000-523-7200	Recreation Entry Fees{LIGHTHOUSE}	\$5,000.00	\$2,124.00	\$2,876.00	42.480%
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}	\$8,100.00	\$7,578.00	\$522.00	93.556%
1000-590-0300	Other - Charges for Services{Lakeshore Railway Lease}	\$1.00	\$0.00	\$1.00	0.000%
1000-590-0400	Other - Charges for Services{Ohio Edison Lease}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0600	Other - Charges for Services{CSX Leases}	\$3,900.00	\$3,300.00	\$600.00	84.615%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$12,500.00	\$11,362.50	\$1,137.50	90.900%
1000-590-0800	Other - Charges for Services{MISCELLANEOUS}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-1500	Other - Charges for Services{Bonds - Revenue}	\$21,500.00	\$1,500.00	\$20,000.00	6.977%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$8,800.00	\$10,571.83	-\$1,771.83	120.134%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$600.00	\$600.00	\$0.00	100.000%
1000-701-0000	Interest	\$100.00	\$62.13	\$37.87	62.130%
1000-820-0000	Contributions and Donations	\$50,565.00	\$11,466.69	\$39,098.31	22.677%
1000-820-5300	Contributions and Donations{Concert Series Advert/Sponsor}	\$500.00	\$500.00	\$0.00	100.000%
1000-931-0000	Transfers - In	\$200.00	\$0.00	\$200.00	0.000%

Revenue StatusBy Fund
As Of 8/31/2013

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-5100	Other - Other Financing Sources{Miscellaneous Income}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,115,213.50	\$810,067.11	\$305,146.39	72.638%

Fund: 2051 USEPA Brownfield Hazardous Substance
Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$200,000.00	\$23,034.90	\$176,965.10	11.517%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$200,000.00	\$23,034.90	\$176,965.10	11.517%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2052-411-0000	Federal - Restricted	\$200,000.00	\$40,390.29	\$159,609.71	20.195%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2052 Sub-Total:		\$200,000.00	\$40,390.29	\$159,609.71	20.195%

Revenue Status

By Fund

As Of 8/31/2013

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%
2061-931-0000	Transfers - In	\$10,668.80	\$10,668.80	\$0.00	100.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$42,668.80	\$42,668.80	\$0.00	100.000%

Fund: 2901 Fireworks Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$200.00	\$45.00	\$155.00	22.500%
Fund 2901 Sub-Total:		\$200.00	\$45.00	\$155.00	22.500%

Fund: 4201 Ferry Terminal Building Grant Con

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-424-0000	State - Pass Through Grants	\$475,000.00	\$147,457.63	\$327,542.37	31.044%
4201-931-0000	Transfers - In	\$497,700.00	\$42,757.89	\$454,942.11	8.591%
Fund 4201 Sub-Total:		\$972,700.00	\$190,215.52	\$782,484.48	19.555%

Fund: 4202 ARRA Grant Construction

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4202-424-9100	State - Pass Through Grants{ARRA CONTINGENCY DIKED DISPOS}	\$537,323.75	\$268,883.69	\$268,440.06	50.041%
Fund 4202 Sub-Total:		\$537,323.75	\$268,883.69	\$268,440.06	50.041%

Revenue Status

By Fund
As Of 8/31/2013

Fund: 9901 Other Agency Advanced Auto Systems

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-541-0000	Consumer Rent	\$202,393.85	\$1,177,618.79	-\$975,224.94	581.845%
	Fund 9901 Sub-Total:	\$202,393.85	\$1,177,618.79	-\$975,224.94	581.845%
	Report Total:	\$3,270,499.90	\$2,552,924.10	\$717,575.80	78.059%

Appropriation Status

By Fund

As Of 8/31/2013

Fund: General
 Pooled Balance: \$992,107.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$992,107.92

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	\$7,000.00	\$4,462.50	\$2,537.50	\$0.00	36.300%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$9,285.72	\$5,000.00	\$14.28	35.000%
1000-310-349-7000	Other - Professional and Technical Services{RIVER TOUR}	\$0.00	\$0.00	\$8,000.00	\$4,335.99	\$2,871.01	\$793.00	35.900%
1000-310-391-7100	Dues and Fees{FERRY BOAT}	\$0.00	\$0.00	\$47,000.00	\$11,782.12	\$24,191.88	\$11,026.00	51.500%
1000-310-391-7200	Dues and Fees{LIGHTHOUSE}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{RIVER TOUR}	\$0.00	\$0.00	\$8,000.00	\$1,659.25	\$2,085.43	\$4,255.32	26.100%
1000-512-311-0000	Electricity	\$0.00	\$0.00	\$18,000.00	\$3,885.90	\$8,879.10	\$5,235.00	49.300%
1000-512-311-0700	Electricity{Black River Landing}	\$0.00	\$0.00	\$18,000.00	\$7,263.78	\$9,736.22	\$1,000.00	54.100%
1000-522-313-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-522-313-0700	Natural Gas{Black River Landing}	\$0.00	\$0.00	\$3,500.00	\$1,659.11	\$1,840.89	\$0.00	52.600%
1000-532-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$893.02	\$506.98	\$100.00	33.800%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$0.00	\$0.00	\$5,200.00	\$2,478.15	\$2,521.85	\$200.00	48.500%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$5,617.42	\$135,824.41	\$85,558.17	59.800%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$17,458.90	\$14,321.10	54.900%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$1,797.32	\$1,494.68	54.600%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$58,000.00	\$21,721.50	\$30,410.10	\$5,868.40	52.400%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$123.75	\$173.25	\$3.00	57.800%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$263.87	\$736.13	26.400%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,500.00	\$1,996.10	\$2,503.90	\$0.00	55.600%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$4,000.00	\$1,369.65	\$1,280.95	\$1,349.40	32.000%
1000-735-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-321-0000	Telephone	\$0.00	\$0.00	\$9,000.00	\$2,217.63	\$5,782.37	\$1,000.00	64.200%
1000-735-321-0700	Telephone{Black River Landing}	\$0.00	\$0.00	\$2,200.00	\$1,828.91	\$171.09	\$200.00	7.800%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$4,637.00	\$0.00	\$167,300.00	\$26,125.15	\$145,658.08	\$153.77	84.700%
1000-735-329-8000	Other-Communications, Printing & Advertising{OTHER PROMO}	\$0.00	\$0.00	\$2,700.00	\$267.00	\$1,065.38	\$1,367.62	39.500%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$23,880.00	\$2,060.44	\$15,779.56	\$6,040.00	66.100%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$39,000.00	\$0.00	\$1.00	\$38,999.00	0.000%

Appropriation Status

UAN v2013.3

By Fund

As Of 8/31/2013

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
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$34,374.00	\$0.00	\$17,505.00	\$16,869.00	50.900%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$3,400.00	\$0.00	\$1,600.00	0.000%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$795.00	\$2,385.00	\$20.00	74.500%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$15,135.16	\$864.84	94.600%
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	\$12,380.00	\$0.00	\$21,000.00	\$16,244.86	\$16,642.49	\$492.65	49.900%
1000-735-347-0000	Planning Consultants	\$6,169.26	\$0.00	\$22,000.00	\$15,731.76	\$9,187.50	\$3,250.00	32.600%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$45.00	\$955.00	4.500%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,000.00	\$50.00	\$1,009.85	\$1,940.15	33.700%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$3,464.60	\$61,241.60	\$293.80	94.200%
1000-735-391-0000	Dues and Fees	\$169.56	\$0.00	\$4,000.00	\$1,434.44	\$2,116.29	\$618.83	50.800%
1000-735-391-1500	Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-735-410-0000	Office Supplies and Materials	\$150.00	\$52.39	\$13,000.00	\$1,493.57	\$8,949.12	\$2,654.92	68.300%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$129.99	\$870.01	13.000%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$13,245.00	\$200.00	\$68,000.00	\$15,657.08	\$40,553.63	\$24,834.29	50.000%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$600.00	\$0.00	\$92,000.00	\$29,002.59	\$56,287.04	\$7,310.37	60.800%
1000-735-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%
1000-735-690-8500	Other - Other{REAL ESTATE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$467.54	\$532.46	46.800%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$55,000.00	\$31,111.09	\$1,089.99	\$22,798.92	2.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$160,472.00	\$100,000.00	\$55,472.00	\$5,000.00	34.600%
1000-800-590-9200	Other - Capital Outlay{FERRY TERMINAL BUILDING PROJ.}	\$0.00	\$0.00	\$81,000.00	\$0.00	\$7,842.00	\$73,158.00	9.700%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$508,368.80	\$0.00	\$53,426.69	\$454,942.11	10.500%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$37,350.82	\$252.39	\$1,897,866.80	\$329,418.08	\$767,826.93	\$837,720.22	39.682%

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

Appropriation Status

UAN v2013.3

By Fund

As Of 8/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,500.00	\$246.50	\$484.40	\$769.10	32.300%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$195,000.00	\$172,548.33	\$22,451.67	\$0.00	11.500%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$401.17	\$98.83	\$1,000.00	6.600%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$200,000.00	\$173,196.00	\$23,034.90	\$3,769.10	11.517%

Fund: USEPA Brownfield Petroleum Assess. Grt

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2052-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2052-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,500.00	\$246.50	\$484.40	\$769.10	32.300%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$195,000.00	\$155,192.93	\$39,807.07	\$0.00	20.400%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$401.18	\$98.82	\$1,000.00	6.600%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$200,000.00	\$155,840.61	\$40,390.29	\$3,769.10	20.195%

Fund: Marine Patrol Program

Pooled Balance: \$21,820.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,820.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$20,800.00	\$580.66	\$13,313.09	\$6,906.25	64.000%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,912.00	\$0.00	\$1,575.63	\$1,336.37	54.100%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$301.60	\$0.00	\$163.23	\$138.37	54.100%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$81.66	\$0.00	\$22.23	\$59.43	27.200%

Appropriation Status

UAN v2013.3

By Fund

As Of 8/31/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,668.00	\$0.00	\$0.00	\$2,668.00	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$4,400.00	\$703.14	\$3,566.86	\$130.00	81.100%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,500.00	\$235.05	\$2,304.92	\$5,960.03	27.100%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,905.54	\$316.92	\$504.20	\$1,084.42	26.500%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$42,668.80	\$1,835.77	\$21,450.16	\$19,382.87	50.271%

Fund: Fireworks Fund

Pooled Balance: \$45.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$45.00

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	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
Fireworks Fund Fund Total:		\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%

Fund: Ferry Terminal Building Grant Con

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$972,700.00	\$768,084.48	\$190,215.52	\$14,400.00	19.600%
Ferry Terminal Building Grant Con Fund Total:		\$0.00	\$0.00	\$972,700.00	\$768,084.48	\$190,215.52	\$14,400.00	19.555%

Appropriation Status

By Fund

As Of 8/31/2013

Fund: ARRA Grant Construction
 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
4202-800-510-9100	Land and Land Improvements{ARRA CONTINGENCY DIKED DISPOS}	\$0.00	\$0.00	\$537,323.75	\$0.00	\$268,883.69	\$268,440.06	50.000%
	ARRA Grant Construction Fund Total:	\$0.00	\$0.00	\$537,323.75	\$0.00	\$268,883.69	\$268,440.06	50.041%

Fund: Other Agency Advanced Auto Systems
 Pooled Balance: \$1,022,693.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,022,693.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-800-330-0000	Rents and Leases	\$0.00	\$0.00	\$202,393.85	\$47,468.89	\$154,924.96	\$0.00	76.500%
	Other Agency Advanced Auto Systems Fund Total:	\$0.00	\$0.00	\$202,393.85	\$47,468.89	\$154,924.96	\$0.00	76.546%
	Report Total:	\$37,350.82	\$252.39	\$4,053,153.20	\$1,475,843.83	\$1,466,726.45	\$1,147,681.35	35.859%

Bank Reconciliation
Reconciled Date 8/31/2013

Prior UAN Balance:		\$783,863.19
Receipts:	+	\$1,705,830.50
Payments:	-	\$451,520.08
Adjustments:	+	-\$1,506.00
Current UAN Balance as of 08/31/2013:		\$2,036,667.61
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2013:		<u>\$2,036,667.61</u>
Current Bank Balance as of 08/31/2013:		\$2,068,685.47
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$32,217.86
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balance as of 08/31/2013:		<u>\$2,036,667.61</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:

Petty Cash

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 08/31/2013.

There are no outstanding adjustments as of 08/31/2013.

Outstanding Payments

Reconciled Date 8/31/2013

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	8765	03/11/2013	US ARMY CORPS OF ENGINEERS, DETROIT DISTRICT	\$777.50
PRIMARY	Warrant	8835	04/19/2013	TODD A PIERCE	\$3.75
PRIMARY	Warrant	8936	05/17/2013	TODD A PIERCE	\$3.75
PRIMARY	Warrant	9135	07/26/2013	KEITH M. RIGGS	\$102.19
PRIMARY	Warrant	9189	08/16/2013	HERBERT A. EHLE	\$610.00
PRIMARY	Warrant	9191	08/16/2013	MURRAY RIDGE PRODUCTION CENTER	\$1,520.00
PRIMARY	Warrant	9211	08/19/2013	DANIELLE HEAD	\$200.00
PRIMARY	Warrant	9213	08/20/2013	KENDRA SHEPPARD FOR COUNCIL	\$200.00
PRIMARY	Warrant	9223	08/23/2013	JEREMY L. TAVENNER	\$269.46
PRIMARY	Warrant	9227	08/23/2013	DEREK'S OFFICE PRODUCTS	\$178.00
PRIMARY	Warrant	9229	08/23/2013	GREAT LAKES AUTO & MARINE	\$80.96
PRIMARY	Warrant	9230	08/23/2013	HERBERT A. EHLE	\$65.00
PRIMARY	Warrant	9232	08/23/2013	IRRIGATION SALES & SERVICES, LLC	\$480.25
PRIMARY	Warrant	9233	08/23/2013	JET EXPRESS PUT-IN-BAY BOAT LINE COMPANY	\$17,255.00
PRIMARY	Warrant	9249	08/29/2013	MAROUS BROTHERS CONSTRUCTION, INC.	\$10,472.00
					<u>\$32,217.86</u>

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30-2013	08/07/2013	08/13/2013	CH	MAROUS BROTHERS CONSTRUCTION, INC	\$227,889.00	C
32-2013	08/14/2013	08/14/2013	EW	US TREASURY	\$2,799.36	C
34-2013	08/29/2013	08/29/2013	CH	LORAIN PORT AUTHORITY	\$11,466.69	C
35-2013	08/29/2013	08/29/2013	CH	MAROUS BROTHERS CONSTRUCTION, INC	\$29,528.00	C
36-2013	08/30/2013	09/04/2013	CH	LORAIN NATIONAL BANK	\$20.00	C
9143	08/02/2013	08/02/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$5,158.25	C
9144	08/02/2013	08/02/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$7,211.18	C
9145	08/02/2013	08/02/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$6,996.19	C
9146	08/02/2013	08/02/2013	AW	LORAIN PALACE CIVIC CENTER	\$1,680.00	C
9147	08/05/2013	08/05/2013	AW	LORAIN HIGH SPORTS BOOSTER CLUB	\$75.00	C
9148	08/07/2013	08/07/2013	AW	TERMINAL READY MIX	\$500.00	C
9149	08/07/2013	08/07/2013	AW	RICHARD NOVAK	\$144.65	C
9150	08/09/2013	08/09/2013	PR	RALPH G BRUENING	\$1,251.67	C
9151	08/09/2013	08/09/2013	PR	EDWARD R. FAVRE	\$327.88	C
9152	08/09/2013	08/09/2013	PR	RICHARD M NOVAK	\$2,018.59	C
9153	08/09/2013	08/09/2013	PR	TODD A PIERCE	\$134.53	C
9154	08/09/2013	08/09/2013	PR	KEITH M. RIGGS	\$116.73	C
9155	08/09/2013	08/09/2013	PR	IDA YVONNE SMITH	\$1,216.28	C
9156	08/09/2013	08/09/2013	PR	TERRY L STEPHENS	\$51.44	C
9157	08/09/2013	08/09/2013	PR	JEREMY L. TAVENNER	\$193.16	C
9158	08/09/2013	08/09/2013	PR	LYNETTE E. VAN WAGNEN	\$613.33	C
9159	08/09/2013	08/09/2013	AW	LYNETTE VAN WAGNEN	\$31.81	C
9160	08/09/2013	08/09/2013	AW	PAUL FAYREWETHER	\$1,650.00	C
9161	08/13/2013	08/13/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9162	08/13/2013	08/13/2013	PR	MICHAEL E. BROSKY	\$646.14	C
9163	08/14/2013	08/14/2013	WH	OHIO TREASURER OF STATE	\$630.60	C
9164	08/14/2013	08/14/2013	WH	LORAIN COUNTY TREASURER	\$482.70	C
9165	08/14/2013	08/14/2013	AW	LORAIN COUNTY TREASURER	\$4,344.30	C
9166	08/14/2013	08/14/2013	AW	LORAIN COUNTY TREASURER	\$24.75	C
9167	08/14/2013	08/14/2013	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$5,269.39	C
9168	08/15/2013	08/15/2013	AW	FLIGNER'S SUPERMARKET & CATERING	\$229.80	C
9169	08/16/2013	08/16/2013	AW	FLIGNER'S SUPERMARKET & CATERING	\$229.80	C
9170	08/16/2013	08/16/2013	AW	M N CONN ENTERPRISES, INC.	\$1,975.00	C
9171	08/16/2013	08/16/2013	AW	HOME DEPOT CREDIT SERVICES	\$306.79	C
9172	08/16/2013	08/16/2013	AW	ALLIED WASTE SERVICES	\$566.02	C
9173	08/16/2013	08/16/2013	AW	BEHNKE ASSOCIATES, INC	\$3,000.00	C
9174	08/16/2013	08/16/2013	AW	BOBELS	\$140.41	C
9175	08/16/2013	08/16/2013	AW	BURGES AND BURGES STRATEGISTS	\$3,000.00	C
9176	08/16/2013	08/16/2013	AW	CENTURYLINK	\$735.31	C
9177	08/16/2013	08/16/2013	AW	CHESTER MACLEAN	\$120.00	C
9178	08/16/2013	08/16/2013	AW	CITY OF LORAIN AUDITORS OFFICE	\$230.78	C
9179	08/16/2013	08/16/2013	AW	CITY OF LORAIN UTILITIES DEPT.	\$796.68	C
9180	08/16/2013	08/16/2013	AW	COLUMBIA GAS OF OHIO	\$24.49	C
9181	08/16/2013	08/16/2013	AW	DAWSON INSURANCE, INC.	\$176.65	C
9182	08/16/2013	08/16/2013	AW	ELADIO ANDUJAR, JR.	\$412.50	C
9183	08/16/2013	08/16/2013	AW	EMERGE INC.	\$112.50	V

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9183	08/26/2013	08/26/2013	AW	EMERGE INC.	-\$112.50	V
9184	08/16/2013	08/16/2013	AW	FASTENAL COMPANY	\$309.11	C
9185	08/16/2013	08/16/2013	AW	GANOBICK SECURITY LOCKSMITHS	\$92.06	C
9186	08/16/2013	08/16/2013	AW	GARY L. FAILOR, LLC	\$187.50	C
9187	08/16/2013	08/16/2013	AW	GEO-SCI INCORPORATED	\$367.50	C
9188	08/16/2013	08/16/2013	AW	GREAT LAKES AUTO & MARINE	\$37.97	C
9189	08/16/2013	08/16/2013	AW	HERBERT A. EHLE	\$610.00	O
9190	08/16/2013	08/16/2013	AW	MOOS PRINTING ADVERTISING	\$780.64	C
9191	08/16/2013	08/16/2013	AW	MURRAY RIDGE PRODUCTION CENTER	\$1,520.00	O
9192	08/16/2013	08/16/2013	AW	NORTH AMERICAN SEAL & SUPPLY, INC.	\$104.96	C
9193	08/16/2013	08/16/2013	AW	OHIO EDISON	\$3,548.30	C
9194	08/16/2013	08/16/2013	AW	P & J SANITATION, INC.	\$405.00	C
9195	08/16/2013	08/16/2013	AW	PIER 58 MARINE	\$890.00	C
9196	08/16/2013	08/16/2013	AW	PORT SUPPLY	\$188.77	C
9197	08/16/2013	08/16/2013	AW	RAYMOND FARLEY	\$450.00	C
9198	08/16/2013	08/16/2013	AW	RONALD G. SMITH	\$140.00	C
9199	08/16/2013	08/16/2013	AW	ROMCO FIRE AND SAFETY	\$92.61	C
9200	08/16/2013	08/16/2013	AW	SCOTT ROSS	\$115.00	C
9201	08/16/2013	08/16/2013	AW	SPITZER LAKESIDE MARINA	\$765.00	C
9202	08/16/2013	08/16/2013	AW	SPITZER LAKESIDE MARINA	\$99.00	C
9203	08/16/2013	08/16/2013	AW	SQP	\$23.85	C
9204	08/16/2013	08/16/2013	AW	THE BRICKMAN GROUP, LTD. LLC	\$8,750.36	C
9205	08/16/2013	08/16/2013	AW	THE MORNING JOURNAL	\$68.85	C
9206	08/16/2013	08/16/2013	AW	THOMAS A. KERN	\$344.00	C
9207	08/16/2013	08/16/2013	AW	US BANK	\$562.43	C
9208	08/16/2013	08/16/2013	AW	US BANK ONE CARD	\$648.63	C
9209	08/16/2013	08/16/2013	AW	VASU COMMUNICATIONS, INC.	\$74.97	C
9210	08/16/2013	08/16/2013	AW	VERIZON WIRELESS	\$212.38	C
9211	08/19/2013	08/19/2013	RW	DANIELLE HEAD	\$200.00	O
9212	08/19/2013	08/19/2013	RW	BLACK RIVER HISTORICAL SOCIETY	\$1,000.00	C
9213	08/20/2013	08/20/2013	RW	KENDRA SHEPPARD FOR COUNCIL	\$200.00	O
9214	08/20/2013	08/20/2013	AW	GERGELY'S MAINTENANCE KING	\$739.96	C
9215	08/22/2013	08/22/2013	AW	RALPH BRUENING	\$1,354.85	C
9216	08/23/2013	08/22/2013	PR	RALPH G BRUENING	\$1,397.12	C
9217	08/23/2013	08/22/2013	PR	EDWARD R. FAVRE	\$491.87	C
9218	08/23/2013	08/22/2013	PR	RICHARD M NOVAK	\$2,018.59	C
9219	08/23/2013	08/22/2013	PR	TODD A PIERCE	\$127.27	C
9220	08/23/2013	08/22/2013	PR	KEITH M. RIGGS	\$109.46	C
9221	08/23/2013	08/22/2013	PR	IDA YVONNE SMITH	\$1,544.19	C
9222	08/23/2013	08/22/2013	PR	TERRY L STEPHENS	\$298.29	C
9223	08/23/2013	08/22/2013	PR	JEREMY L. TAVENNER	\$269.46	O
9224	08/23/2013	08/22/2013	PR	LYNETTE E. VAN WAGNEN	\$613.33	C
9225	08/23/2013	08/22/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9226	08/23/2013	08/23/2013	AW	CHESTER MACLEAN	\$60.00	C
9227	08/23/2013	08/23/2013	AW	DEREK'S OFFICE PRODUCTS	\$178.00	O
9228	08/23/2013	08/23/2013	AW	ELADIO ANDUJAR, JR.	\$400.00	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9229	08/23/2013	08/23/2013	AW	GREAT LAKES AUTO & MARINE	\$80.96	O
9230	08/23/2013	08/23/2013	AW	HERBERT A. EHLE	\$65.00	O
9231	08/23/2013	08/23/2013	AW	HOME DEPOT CREDIT SERVICES	\$158.07	C
9232	08/23/2013	08/23/2013	AW	IRRIGATION SALES & SERVICES, LLC	\$480.25	O
9233	08/23/2013	08/23/2013	AW	JET EXPRESS PUT-IN-BAY BOAT LINE COI	\$17,255.00	O
9234	08/23/2013	08/23/2013	AW	OHIO EDISON	\$2,154.85	C
9235	08/23/2013	08/23/2013	AW	P & J SANITATION, INC.	\$980.00	C
9236	08/23/2013	08/23/2013	AW	REBMAN SYSTEMS, INC.	\$140.00	C
9237	08/23/2013	08/23/2013	AW	RONALD G. SMITH	\$50.00	V
9237	08/23/2013	08/23/2013	AW	RONALD G. SMITH	-\$50.00	V
9238	08/23/2013	08/23/2013	AW	ROY J. STEWART	\$320.00	V
9238	08/23/2013	08/23/2013	AW	ROY J. STEWART	-\$320.00	V
9239	08/23/2013	08/23/2013	AW	US BANK	\$1,251.07	V
9239	08/23/2013	08/23/2013	AW	US BANK	-\$1,251.07	V
9240	08/23/2013	08/23/2013	AW	RONALD G. SMITH	\$50.00	C
9241	08/23/2013	08/23/2013	AW	ROY J. STEWART	\$320.00	C
9242	08/23/2013	08/23/2013	AW	US BANK	\$1,251.07	C
9243	08/24/2013	08/23/2013	AW	DANIEL CAWTHORNE	\$1,650.00	C
9244	08/23/2013	08/23/2013	RW	ELADIO ANDUJAR	\$125.00	C
9245	08/26/2013	08/26/2013	AW	HULL & ASSOCIATES, INC.	\$57,727.78	C
9246	08/26/2013	08/26/2013	AW	US BANK ONE CARD	\$720.47	C
9247	08/26/2013	08/26/2013	AW	EMERGE INC.	\$112.50	V
9247	08/26/2013	08/26/2013	AW	EMERGE INC.	-\$112.50	V
9248	08/26/2013	08/26/2013	AW	EMERGE INC.	\$112.50	C
9249	08/29/2013	08/29/2013	AW	MAROUS BROTHERS CONSTRUCTION, INC	\$10,472.00	O
Total Payments:					\$451,520.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$451,520.08	

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, EW - 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.