

Fund Summary

December 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	\$545,587.33	\$24,231.15	\$993,969.45	\$63,742.41	\$1,437,761.12	\$506,076.07	\$42,081.23	\$463,994.84
2051	USEPA Brownfield Hazardous Substance Grt	\$0.00	\$9,928.68	\$32,963.58	\$9,928.68	\$32,963.58	\$0.00	\$0.00	\$0.00
2052	USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$16,578.95	\$56,969.24	\$16,578.95	\$56,969.24	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$5,139.30	\$2,350.00	\$45,018.80	\$6,807.43	\$44,939.15	\$681.87	\$0.00	\$681.87
2901	Fireworks Fund	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
4201	Ferry Terminal Building Grant Con	\$0.00	\$0.00	\$674,465.00	\$0.00	\$674,465.00	\$0.00	\$284,685.00	(\$284,685.00)
4202	ARRA Grant Construction	\$0.00	\$0.00	\$294,520.85	\$0.00	\$294,520.85	\$0.00	\$0.00	\$0.00
9901	Other Agency Advanced Auto Systems	\$53,345.29	\$0.00	\$1,177,618.79	\$0.00	\$1,124,273.50	\$53,345.29	\$0.00	\$53,345.29
	Report Total:	\$604,116.92	\$53,088.78	\$3,275,570.71	\$97,057.47	\$3,665,892.44	\$560,148.23	\$326,766.23	\$233,382.00

Revenue Summary

December 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	\$0.00	\$640,857.23	(\$148,845.77)	81.152%
Intergovernmental	\$147,244.50	\$19,204.51	\$174,663.86	\$27,419.36	118.622%
Charges for Services	\$170,101.00	\$5,020.50	\$166,393.45	(\$3,707.55)	97.820%
Earnings on Investments	\$100.00	\$6.14	\$88.22	(\$11.78)	88.220%
Miscellaneous	\$12,000.00	\$0.00	\$11,966.69	(\$33.31)	99.722%
Other Financing Sources					
Transfers - In	\$45.00	\$0.00	\$0.00	(\$45.00)	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	\$45.00	\$0.00	\$0.00	(\$45.00)	
Total 1000 General	\$1,119,193.50	\$24,231.15	\$993,969.45	(\$125,224.05)	
2051 USEPA Brownfield Hazardous Substance Grt					
Intergovernmental	\$32,963.58	\$9,928.68	\$32,963.58	\$0.00	100.000%
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	\$32,963.58	\$9,928.68	\$32,963.58	\$0.00	
2052 USEPA Brownfield Petroleum Assess. Grt					
Intergovernmental	\$56,969.24	\$16,578.95	\$56,969.24	\$0.00	100.000%
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	\$56,969.24	\$16,578.95	\$56,969.24	\$0.00	
2061 Marine Patrol Program					
Intergovernmental	\$32,000.00	\$0.00	\$32,000.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$13,018.80	\$2,350.00	\$13,018.80	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

December 2013

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$13,018.80	\$2,350.00	\$13,018.80	\$0.00	
Total 2061 Marine Patrol Program	\$45,018.80	\$2,350.00	\$45,018.80	\$0.00	
2901 Fireworks Fund					
Miscellaneous	\$45.00	\$0.00	\$45.00	\$0.00	100.000%
Total 2901 Fireworks Fund	\$45.00	\$0.00	\$45.00	\$0.00	
4201 Ferry Terminal Building Grant Con					
Intergovernmental	\$475,000.00	\$0.00	\$441,172.94	(\$33,827.06)	92.879%
Other Financing Sources					
Transfers - In	\$497,700.00	\$0.00	\$233,292.06	(\$264,407.94)	46.874%
Total Other Financing Sources	\$497,700.00	\$0.00	\$233,292.06	(\$264,407.94)	
Total 4201 Ferry Terminal Building Grant Con	\$972,700.00	\$0.00	\$674,465.00	(\$298,235.00)	
4202 ARRA Grant Construction					
Intergovernmental	\$537,323.75	\$0.00	\$294,520.85	(\$242,802.90)	54.813%
Total 4202 ARRA Grant Construction	\$537,323.75	\$0.00	\$294,520.85	(\$242,802.90)	
9901 Other Agency Advanced Auto Systems					
Charges for Services	\$1,177,618.79	\$0.00	\$1,177,618.79	\$0.00	100.000%
Total 9901 Other Agency Advanced Auto Systems	\$1,177,618.79	\$0.00	\$1,177,618.79	\$0.00	
Report Total:	\$3,941,832.66	\$53,088.78	\$3,275,570.71	(\$666,261.95)	

Appropriation Summary

December 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	\$6,514.00	\$6,514.00	\$300.00	\$6,025.00	\$0.00	\$489.00	92.493%
Total Other Security of Persons and Property	\$0.00	\$6,514.00	\$6,514.00	\$300.00	\$6,025.00	\$0.00	\$489.00	
Total Security of Persons and Property	\$0.00	\$6,514.00	\$6,514.00	\$300.00	\$6,025.00	\$0.00	\$489.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$76,453.00	\$76,453.00	\$0.00	\$72,387.61	\$0.00	\$4,065.39	94.682%
Supplies and Materials	\$0.00	\$6,806.00	\$6,806.00	\$1,683.05	\$5,446.82	\$0.00	\$1,359.18	80.030%
Total Recreation	\$0.00	\$83,259.00	\$83,259.00	\$1,683.05	\$77,834.43	\$0.00	\$5,424.57	
Total Leisure Time Activities	\$0.00	\$83,259.00	\$83,259.00	\$1,683.05	\$77,834.43	\$0.00	\$5,424.57	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$0.00	\$36,000.00	\$36,000.00	\$316.28	\$24,337.72	\$4,283.67	\$7,378.61	67.605%
Total Billing - Electric	\$0.00	\$36,000.00	\$36,000.00	\$316.28	\$24,337.72	\$4,283.67	\$7,378.61	
Billing - Gas								
Contractual Services	\$0.00	\$3,500.00	\$3,500.00	\$346.29	\$2,308.15	\$701.48	\$490.37	65.947%
Total Billing - Gas	\$0.00	\$3,500.00	\$3,500.00	\$346.29	\$2,308.15	\$701.48	\$490.37	
Billing - Water								
Contractual Services	\$0.00	\$6,700.00	\$6,700.00	\$238.21	\$4,938.53	\$161.38	\$1,600.09	73.709%
Total Billing - Water	\$0.00	\$6,700.00	\$6,700.00	\$238.21	\$4,938.53	\$161.38	\$1,600.09	
Total Basic Utility Services	\$0.00	\$46,200.00	\$46,200.00	\$900.78	\$31,584.40	\$5,146.53	\$9,469.07	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$24,899.91	\$217,997.81	\$0.00	\$9,002.19	96.034%
Employee Fringe Benefits	\$0.00	\$102,872.00	\$102,872.00	\$15,974.63	\$91,977.61	\$0.00	\$10,894.39	89.410%
Contractual Services	\$23,173.66	\$442,976.00	\$466,149.66	\$8,365.42	\$409,317.38	\$14,506.87	\$42,325.41	87.808%
Supplies and Materials	\$12,281.61	\$169,300.00	\$181,581.61	\$1,468.62	\$159,164.62	\$10,279.57	\$12,137.42	87.655%
Other	\$0.00	\$22,600.00	\$22,600.00	\$0.00	\$467.54	\$0.00	\$22,132.46	2.069%
Total Boards and Commissions	\$35,455.27	\$964,748.00	\$1,000,203.27	\$50,708.58	\$878,924.96	\$24,786.44	\$96,491.87	
Total General Government	\$35,455.27	\$964,748.00	\$1,000,203.27	\$50,708.58	\$878,924.96	\$24,786.44	\$96,491.87	

Appropriation Summary

December 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	\$299,772.00	\$299,772.00	\$7,800.00	\$197,081.47	\$12,148.26	\$90,542.27	65.744%
Total Capital Outlay	\$0.00	\$299,772.00	\$299,772.00	\$7,800.00	\$197,081.47	\$12,148.26	\$90,542.27	
Total Capital Outlay	\$0.00	\$299,772.00	\$299,772.00	\$7,800.00	\$197,081.47	\$12,148.26	\$90,542.27	
Other Financing Uses								
Transfers - Out	\$0.00	\$510,718.80	\$510,718.80	\$2,350.00	\$246,310.86	\$0.00	\$264,407.94	48.228%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$510,718.80	\$510,718.80	\$2,350.00	\$246,310.86	\$0.00	\$264,407.94	
Total 1000 - General	\$35,455.27	\$1,911,211.80	\$1,946,667.07	\$63,742.41	\$1,437,761.12	\$42,081.23	\$466,824.72	
2051 - USEPA Brownfield Hazardous Substance Grt								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$484.40	\$484.40	\$0.00	\$484.40	\$0.00	\$0.00	100.000%
Contractual Services	\$0.00	\$32,380.35	\$32,380.35	\$9,928.68	\$32,380.35	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$98.83	\$98.83	\$0.00	\$98.83	\$0.00	\$0.00	100.000%
Total Boards and Commissions	\$0.00	\$32,963.58	\$32,963.58	\$9,928.68	\$32,963.58	\$0.00	\$0.00	
Total General Government	\$0.00	\$32,963.58	\$32,963.58	\$9,928.68	\$32,963.58	\$0.00	\$0.00	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$32,963.58	\$32,963.58	\$9,928.68	\$32,963.58	\$0.00	\$0.00	
2052 - USEPA Brownfield Petroleum Assess. Grt								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$484.40	\$484.40	\$0.00	\$484.40	\$0.00	\$0.00	100.000%
Contractual Services	\$0.00	\$56,386.02	\$56,386.02	\$16,578.95	\$56,386.02	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$98.82	\$98.82	\$0.00	\$98.82	\$0.00	\$0.00	100.000%
Total Boards and Commissions	\$0.00	\$56,969.24	\$56,969.24	\$16,578.95	\$56,969.24	\$0.00	\$0.00	
Total General Government	\$0.00	\$56,969.24	\$56,969.24	\$16,578.95	\$56,969.24	\$0.00	\$0.00	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$56,969.24	\$56,969.24	\$16,578.95	\$56,969.24	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

December 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	\$19,973.75	\$19,973.75	\$304.57	\$19,973.75	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$3,182.55	\$3,182.55	\$182.86	\$3,108.23	\$0.00	\$74.32	97.665%
Contractual Services	\$0.00	\$7,121.25	\$7,121.25	\$6,320.00	\$7,120.00	\$0.00	\$1.25	99.982%
Supplies and Materials	\$0.00	\$13,710.00	\$13,710.00	\$0.00	\$13,708.25	\$0.00	\$1.75	99.987%
Total Police Enforcement	\$0.00	\$43,987.55	\$43,987.55	\$6,807.43	\$43,910.23	\$0.00	\$77.32	
Total Security of Persons and Property	\$0.00	\$43,987.55	\$43,987.55	\$6,807.43	\$43,910.23	\$0.00	\$77.32	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,028.92	\$1,028.92	\$0.00	\$1,028.92	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$1,028.92	\$1,028.92	\$0.00	\$1,028.92	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$1,028.92	\$1,028.92	\$0.00	\$1,028.92	\$0.00	\$0.00	
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	\$45,016.47	\$45,016.47	\$6,807.43	\$44,939.15	\$0.00	\$77.32	
2901 - Fireworks Fund								
Other Financing Uses								
Transfers - Out								
Transfers - Out	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.000%
Total Other Financing Uses	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	
Total 2901 - Fireworks Fund	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	
4201 - Ferry Terminal Building Grant Con								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$674,465.00	\$284,685.00	\$13,550.00	69.339%
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$674,465.00	\$284,685.00	\$13,550.00	
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$674,465.00	\$284,685.00	\$13,550.00	

Appropriation Summary

December 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	\$674,465.00	\$284,685.00	\$13,550.00	
4202 - ARRA Grant Construction								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$294,520.85	\$0.00	\$242,802.90	54.813%
Total Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$294,520.85	\$0.00	\$242,802.90	
Total Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$294,520.85	\$0.00	\$242,802.90	
Total 4202 - ARRA Grant Construction	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$294,520.85	\$0.00	\$242,802.90	
9901 - Other Agency Advanced Auto Systems								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$1,124,273.50	\$1,124,273.50	\$0.00	\$1,124,273.50	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$1,124,273.50	\$1,124,273.50	\$0.00	\$1,124,273.50	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$1,124,273.50	\$1,124,273.50	\$0.00	\$1,124,273.50	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$0.00	\$0.00	\$53,345.29	0.000%
Total Other Financing Uses	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$0.00	\$0.00	\$53,345.29	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$1,177,618.79	\$1,177,618.79	\$0.00	\$1,124,273.50	\$0.00	\$53,345.29	
Report Totals:	<u>\$35,455.27</u>	<u>\$4,733,848.63</u>	<u>\$4,769,303.90</u>	<u>\$97,057.47</u>	<u>\$3,665,892.44</u>	<u>\$326,766.23</u>	<u>\$776,645.23</u>	

Revenue Status

By Fund

As Of 12/31/2013

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}	\$25,345.00	\$25,981.65	-\$636.65	102.512%
1000-490-9000	Other - Intergovernmental{STATE REIMBURSEMENT}	\$98,691.50	\$106,470.26	-\$7,778.76	107.882%
1000-490-9300	Other - Intergovernmental{PUBLIC UTILITIES REIMBURSEMENT}	\$5,006.00	\$24,210.29	-\$19,204.29	483.625%
1000-523-4000	Recreation Entry Fees{Black Rvr Wharf Lanuch Fees}	\$2,500.00	\$2,388.00	\$112.00	95.520%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$1,309.00	\$191.00	87.267%
1000-523-5000	Recreation Entry Fees{Port Fest Income}	\$10,000.00	\$8,944.34	\$1,055.66	89.443%
1000-523-7000	Recreation Entry Fees{RIVER TOUR}	\$10,000.00	\$7,504.00	\$2,496.00	75.040%
1000-523-7100	Recreation Entry Fees{FERRY BOAT}	\$30,000.00	\$35,866.00	-\$5,866.00	119.553%
1000-523-7200	Recreation Entry Fees{LIGHTHOUSE}	\$5,000.00	\$3,204.00	\$1,796.00	64.080%
1000-590-0100	Other - Charges for Services{Spitzer Lease}	\$37,500.00	\$37,500.00	\$0.00	100.000%
1000-590-0200	Other - Charges for Services{Lorain Sailing & Yacht Club}	\$10,500.00	\$10,548.00	-\$48.00	100.457%
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	\$3,900.00	\$0.00	100.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$12,500.00	\$8,533.51	\$3,966.49	68.268%
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	\$21,500.00	\$0.00	100.000%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$24,600.00	\$24,596.60	\$3.40	99.986%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$600.00	\$600.00	\$0.00	100.000%
1000-701-0000	Interest	\$100.00	\$88.22	\$11.78	88.220%
1000-820-0000	Contributions and Donations	\$11,500.00	\$11,466.69	\$33.31	99.710%
1000-820-5300	Contributions and Donations{Concert Series Advert/Sponsor}	\$500.00	\$500.00	\$0.00	100.000%
1000-931-0000	Transfers - In	\$45.00	\$0.00	\$45.00	0.000%

Revenue Status

By Fund

As Of 12/31/2013

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:		\$1,119,193.50	\$993,969.45	\$125,224.05	88.811%

Fund: 2051 USEPA Brownfield Hazardous Substance
Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$32,963.58	\$32,963.58	\$0.00	100.000%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$32,963.58	\$32,963.58	\$0.00	100.000%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2052-411-0000	Federal - Restricted	\$56,969.24	\$56,969.24	\$0.00	100.000%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2052 Sub-Total:		\$56,969.24	\$56,969.24	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2013

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	\$13,018.80	\$13,018.80	\$0.00	100.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$45,018.80	\$45,018.80	\$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	\$45.00	\$45.00	\$0.00	100.000%
Fund 2901 Sub-Total:		\$45.00	\$45.00	\$0.00	100.000%

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	\$441,172.94	\$33,827.06	92.879%
4201-931-0000	Transfers - In	\$497,700.00	\$233,292.06	\$264,407.94	46.874%
Fund 4201 Sub-Total:		\$972,700.00	\$674,465.00	\$298,235.00	69.339%

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	\$294,520.85	\$242,802.90	54.813%
Fund 4202 Sub-Total:		\$537,323.75	\$294,520.85	\$242,802.90	54.813%

Revenue Status

By Fund

As Of 12/31/2013

Fund: 9901 Other Agency Advanced Auto Systems

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
9901-541-0000	Consumer Rent	\$1,177,618.79	\$1,177,618.79	\$0.00	100.000%
	Fund 9901 Sub-Total:	\$1,177,618.79	\$1,177,618.79	\$0.00	100.000%
	Report Total:	\$3,941,832.66	\$3,275,570.71	\$666,261.95	83.098%

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

Fund: General
 Pooled Balance: \$506,076.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$506,076.07

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	\$6,514.00	\$0.00	\$6,025.00	\$489.00	92.500%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,285.72	\$14.28	99.900%
1000-310-349-7000	Other - Professional and Technical Services{RIVER TOUR}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,819.01	\$3,180.99	60.200%
1000-310-391-7100	Dues and Fees{FERRY BOAT}	\$0.00	\$0.00	\$51,653.00	\$0.00	\$51,652.88	\$0.12	100.000%
1000-310-391-7200	Dues and Fees{LIGHTHOUSE}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,630.00	\$870.00	65.200%
1000-310-490-7000	Other - Supplies and Materials{RIVER TOUR}	\$0.00	\$0.00	\$6,806.00	\$0.00	\$5,446.82	\$1,359.18	80.000%
1000-512-311-0000	Electricity	\$0.00	\$0.00	\$18,000.00	\$954.17	\$11,532.65	\$5,513.18	64.100%
1000-512-311-0700	Electricity{Black River Landing}	\$0.00	\$0.00	\$18,000.00	\$3,329.50	\$12,805.07	\$1,865.43	71.100%
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	\$701.48	\$2,308.15	\$490.37	65.900%
1000-532-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$29.32	\$1,109.45	\$361.23	74.000%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$0.00	\$0.00	\$5,200.00	\$132.06	\$3,829.08	\$1,238.86	73.600%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$0.00	\$217,997.81	\$9,002.19	96.000%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$30,519.70	\$1,260.30	96.000%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$3,161.04	\$130.96	96.000%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$58,000.00	\$0.00	\$52,131.60	\$5,868.40	89.900%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$0.00	\$297.00	\$3.00	99.000%
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	\$0.00	\$3,484.99	\$1,015.01	77.400%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,119.41	\$1,880.59	53.000%
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	\$492.07	\$8,209.15	\$298.78	91.200%
1000-735-321-0700	Telephone{Black River Landing}	\$0.00	\$0.00	\$2,200.00	\$49.78	\$320.78	\$1,829.44	14.600%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$4,637.00	\$100.00	\$171,800.00	\$5,553.99	\$164,854.56	\$5,928.45	93.500%
1000-735-329-8000	Other-Communications, Printing & Advertising{OTHER PROMO}	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,435.54	\$264.46	90.200%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$25,560.00	\$536.23	\$23,348.77	\$1,675.00	91.300%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$39,000.00	\$0.00	\$36,004.32	\$2,995.68	92.300%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2013

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	\$30,573.00	\$3,801.00	88.900%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$6,400.00	\$3,400.00	\$3,000.00	\$0.00	46.900%
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	\$0.00	\$3,180.00	\$20.00	99.400%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$15,497.34	\$502.66	96.900%
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	\$26,300.00	\$4,300.00	\$28,294.39	\$6,085.61	73.100%
1000-735-347-0000	Planning Consultants	\$6,169.26	\$0.00	\$22,915.00	\$0.00	\$22,386.80	\$6,697.46	77.000%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$600.00	\$0.00	\$45.00	\$555.00	7.500%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,777.00	\$0.00	\$1,039.85	\$737.15	58.500%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$0.00	\$55,480.60	\$9,519.40	85.400%
1000-735-391-0000	Dues and Fees	\$169.56	\$82.16	\$6,150.00	\$174.80	\$4,647.28	\$1,415.32	74.500%
1000-735-391-1500	Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
1000-735-410-0000	Office Supplies and Materials	\$150.00	\$52.39	\$13,000.00	\$1,333.81	\$10,497.84	\$1,265.96	80.200%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$980.00	\$0.00	\$129.99	\$850.01	13.300%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$13,245.00	\$1,480.00	\$52,820.00	\$5,995.08	\$55,542.42	\$3,047.50	86.000%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$600.00	\$181.00	\$102,000.00	\$2,950.68	\$92,994.37	\$6,473.95	90.800%
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	\$21,600.00	\$0.00	\$0.00	\$21,600.00	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	\$10,148.26	\$25,963.31	\$18,888.43	47.200%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$163,772.00	\$0.00	\$157,776.16	\$5,995.84	96.300%
1000-800-590-9200	Other - Capital Outlay{FERRY TERMINAL BUILDING PROJ.}	\$0.00	\$0.00	\$81,000.00	\$2,000.00	\$13,342.00	\$65,658.00	16.500%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$510,718.80	\$0.00	\$246,310.86	\$264,407.94	48.200%
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	\$1,895.55	\$1,911,211.80	\$42,081.23	\$1,437,761.12	\$466,824.72	73.858%

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

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$484.40	\$0.00	\$484.40	\$0.00	100.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$32,380.35	\$0.00	\$32,380.35	\$0.00	100.000%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$98.83	\$0.00	\$98.83	\$0.00	100.000%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$32,963.58	\$0.00	\$32,963.58	\$0.00	100.000%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2052-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$484.40	\$0.00	\$484.40	\$0.00	100.000%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$56,386.02	\$0.00	\$56,386.02	\$0.00	100.000%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$98.82	\$0.00	\$98.82	\$0.00	100.000%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$56,969.24	\$0.00	\$56,969.24	\$0.00	100.000%

Fund: Marine Patrol Program

Pooled Balance: \$681.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$681.87

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	\$19,973.75	\$0.00	\$19,973.75	\$0.00	100.000%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,796.33	\$3.67	99.900%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$301.60	\$0.00	\$289.67	\$11.93	96.000%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$80.95	\$0.00	\$22.23	\$58.72	27.500%

Report reflects selected information.

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$800.00	\$0.00	100.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,321.25	\$0.00	\$6,320.00	\$1.25	100.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,695.00	\$0.00	\$5,693.82	\$1.18	100.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,015.00	\$0.00	\$8,014.43	\$0.57	100.000%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,028.92	\$0.00	\$1,028.92	\$0.00	100.000%
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:		\$0.00	\$0.00	\$45,016.47	\$0.00	\$44,939.15	\$77.32	99.828%

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	\$45.00	\$0.00	\$0.00	\$45.00	0.000%
Fireworks Fund Fund Total:		\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	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	\$284,685.00	\$674,465.00	\$13,550.00	69.300%
Ferry Terminal Building Grant Con Fund Total:		\$0.00	\$0.00	\$972,700.00	\$284,685.00	\$674,465.00	\$13,550.00	69.339%

Appropriation Status

UAN v2014.1

By Fund

As Of 12/31/2013

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 DISPOSAL}	\$0.00	\$0.00	\$537,323.75	\$0.00	\$294,520.85	\$242,802.90	54.800%
	ARRA Grant Construction Fund Total:	\$0.00	\$0.00	\$537,323.75	\$0.00	\$294,520.85	\$242,802.90	54.813%

Fund: Other Agency Advanced Auto Systems
 Pooled Balance: \$53,345.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$53,345.29

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	\$1,124,273.50	\$0.00	\$1,124,273.50	\$0.00	100.000%
9901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$53,345.29	\$0.00	\$0.00	\$53,345.29	0.000%
	Other Agency Advanced Auto Systems Fund Total:	\$0.00	\$0.00	\$1,177,618.79	\$0.00	\$1,124,273.50	\$53,345.29	95.470%
	Report Total:	\$37,350.82	\$1,895.55	\$4,733,848.63	\$326,766.23	\$3,665,892.44	\$776,645.23	76.864%

Bank Reconciliation

Reconciled Date 12/31/2013

Prior UAN Balance:		
Receipts:	+	\$604,116.92
Payments:	-	\$150,738.78
Adjustments:	+	\$194,707.47
Current UAN Balance as of 12/31/2013:		\$0.00
Other Adjusting Factors:		\$560,148.23
Adjusted UAN Balance as of 12/31/2013:	+	\$0.00
		<u>\$560,148.23</u>
Current Bank Balance as of 12/31/2013:		\$585,613.91
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$25,665.68
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balance as of 12/31/2013:		<u>\$560,148.23</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:

PETTY CASH

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 12/31/2013.

There are no outstanding adjustments as of 12/31/2013.

Outstanding Payments

Reconciled Date 12/31/2013

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	60-2013	12/31/2013	US TREASURY	\$2,137.13
PRIMARY	Warrant	8765	03/11/2013	US ARMY CORPS OF ENGINEERS, DETROIT DISTRICT	\$777.50
PRIMARY	Warrant	9211	08/19/2013	DANIELLE HEAD	\$200.00
PRIMARY	Warrant	9478	11/19/2013	CODY J. PARISH	\$100.00
PRIMARY	Warrant	9521	12/16/2013	BURGES AND BURGES STRATEGISTS	\$3,000.00
PRIMARY	Warrant	9537	12/19/2013	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$6,250.00
PRIMARY	Warrant	9540	12/19/2013	US ARMY CORPS OF ENGINEERS, DETROIT DISTRICT	\$68.00
PRIMARY	Warrant	9545	12/27/2013	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00
PRIMARY	Warrant	9546	12/31/2013	MICHAEL E. BROSKY	\$848.62
PRIMARY	Warrant	9547	12/31/2013	RICHARD NOVAK, CASHIER	\$172.88
PRIMARY	Warrant	9548	12/31/2013	MILKS MOWER SALES AND SERVICE	\$785.98
PRIMARY	Warrant	9549	12/31/2013	OHIO TREASURER OF STATE	\$417.27
PRIMARY	Warrant	9550	12/31/2013	LORAIN COUNTY TREASURER	\$482.70
PRIMARY	Warrant	9551	12/31/2013	CITY OF LORAIN DEPT. OF TAXATION	\$1,602.93
PRIMARY	Warrant	9552	12/31/2013	LORAIN COUNTY TREASURER	\$4,344.30
PRIMARY	Warrant	9553	12/31/2013	LORAIN COUNTY TREASURER	\$24.75
PRIMARY	Warrant	9554	12/31/2013	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,968.62
					<u>\$25,665.68</u>

Payment Listing

December 2013

1/10/2014 1:37:54 PM
JAN V2014.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
56-2013	12/13/2013	12/13/2013	EW	US TREASURY	\$3,411.58	C
60-2013	12/31/2013	12/31/2013	EW	US TREASURY	\$2,137.13	O
9503	12/05/2013	12/05/2013	AW	RALPH BRUENING	\$574.21	C
9504	12/06/2013	12/06/2013	AW	HULL & ASSOCIATES, INC.	\$26,507.63	C
9505	12/06/2013	12/06/2013	AW	J. ANTHONY RICH	\$3,000.00	C
9506	12/10/2013	12/10/2013	PR	MICHAEL E. BROSKY	\$614.81	C
9507	12/13/2013	12/13/2013	WH	OHIO TREASURER OF STATE	\$712.97	C
9508	12/13/2013	12/13/2013	WH	LORAIN COUNTY TREASURER	\$482.70	C
9509	12/13/2013	12/13/2013	AW	LORAIN COUNTY TREASURER	\$4,344.30	C
9510	12/13/2013	12/13/2013	AW	LORAIN COUNTY TREASURER	\$24.75	C
9511	12/13/2013	12/13/2013	WH	OHIO PUBLIC EMPLOYEES RETIREMENT €	\$6,288.76	C
9512	12/13/2013	12/13/2013	PR	RALPH G BRUENING	\$1,045.50	C
9513	12/13/2013	12/13/2013	PR	RICHARD M NOVAK	\$2,027.31	C
9514	12/13/2013	12/13/2013	PR	IDA YVONNE SMITH	\$1,521.45	C
9515	12/13/2013	12/13/2013	PR	LYNETTE E. VAN WAGNEN	\$508.83	C
9516	12/13/2013	12/13/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9517	12/13/2013	12/13/2013	AW	GREAT LAKES DIESEL	\$1,683.05	C
9518	12/13/2013	12/13/2013	AW	RAYMOND FARLEY	\$300.00	C
9519	12/13/2013	12/13/2013	AW	RICHARD NOVAK	\$50.98	C
9520	12/16/2013	12/16/2013	AW	BOBELS	\$2,300.00	C
9521	12/16/2013	12/16/2013	AW	BURGES AND BURGES STRATEGISTS	\$3,000.00	O
9522	12/16/2013	12/16/2013	AW	CITY OF LORAIN UTILITIES DEPT.	\$238.21	C
9523	12/16/2013	12/16/2013	AW	COLUMBIA GAS OF OHIO	\$346.29	C
9524	12/16/2013	12/16/2013	AW	GARY L. FAILOR, LLC	\$125.00	C
9525	12/16/2013	12/16/2013	AW	GERGELY'S MAINTENANCE KING	\$54.26	C
9526	12/16/2013	12/16/2013	AW	HOME DEPOT CREDIT SERVICES	\$126.14	C
9527	12/16/2013	12/16/2013	AW	IDA YVONNE SMITH	\$152.91	C
9528	12/16/2013	12/16/2013	AW	LAKELAND GLASS COMPANY, INC.	\$180.00	C
9529	12/16/2013	12/16/2013	AW	LORAIN PALACE CIVIC CENTER	\$1,680.00	C
9530	12/16/2013	12/16/2013	AW	OHIO EDISON	\$316.28	C
9531	12/16/2013	12/16/2013	AW	RITTER SIGNS	\$142.00	C
9532	12/16/2013	12/16/2013	AW	TERMINAL READY MIX	\$5,500.00	C
9533	12/16/2013	12/16/2013	AW	SHERWIN-WILLIAMS CO.	\$4.24	C
9534	12/16/2013	12/16/2013	AW	US BANK	\$284.70	C
9535	12/16/2013	12/16/2013	AW	US BANK ONE CARD	\$21.30	C
9536	12/16/2013	12/16/2013	AW	VERIZON WIRELESS	\$101.01	C
9537	12/19/2013	12/19/2013	AW	LONG ECONOMIC DEVELOPMENT ADVISO	\$6,250.00	O
9538	12/19/2013	12/19/2013	AW	IDA YVONNE SMITH	\$187.28	C
9539	12/19/2013	12/19/2013	SW	Skipped Warrants 9539 to 9539 Series 1	\$0.00	V
9540	12/19/2013	12/19/2013	AW	US ARMY CORPS OF ENGINEERS, DETRIC	\$68.00	O
9541	12/27/2013	12/27/2013	PR	RALPH G BRUENING	\$1,008.28	C
9542	12/27/2013	12/27/2013	PR	RICHARD M NOVAK	\$2,027.31	C
9543	12/27/2013	12/27/2013	PR	IDA YVONNE SMITH	\$1,261.98	C
9544	12/27/2013	12/27/2013	PR	LYNETTE E. VAN WAGNEN	\$478.27	C
9545	12/27/2013	12/27/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	O
9546	12/31/2013	12/31/2013	PR	MICHAEL E. BROSKY	\$648.62	O

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9547	12/31/2013	12/31/2013	AW	RICHARD NOVAK, CASHIER	\$172.88	O
9548	12/31/2013	12/31/2013	AW	MILKS MOWER SALES AND SERVICE	\$785.98	O
9549	12/31/2013	12/31/2013	WH	OHIO TREASURER OF STATE	\$417.27	O
9550	12/31/2013	12/31/2013	WH	LORAIN COUNTY TREASURER	\$482.70	O
9551	12/31/2013	12/31/2013	WH	CITY OF LORAIN DEPT. OF TAXATION	\$1,602.93	O
9552	12/31/2013	12/31/2013	AW	LORAIN COUNTY TREASURER	\$4,344.30	O
9553	12/31/2013	12/31/2013	AW	LORAIN COUNTY TREASURER	\$24.75	O
9554	12/31/2013	12/31/2013	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$3,968.62	O
Total Payments:					\$94,707.47	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$94,707.47	

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.