

Fund Summary

February 2014

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	\$383,110.63	\$5,176.42	\$64,164.21	\$48,914.96	\$230,868.19	\$339,372.09	\$259,134.78	\$80,237.31
2051	USEPA Brownfield Hazardous Substance Grt	\$0.00	\$131.25	\$131.25	\$0.00	\$0.00	\$131.25	\$162,769.65	(\$162,638.40)
2052	USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$259.63	\$259.63	\$0.00	\$0.00	\$259.63	\$138,763.98	(\$138,504.35)
2061	Marine Patrol Program	\$681.87	\$0.00	\$0.00	\$0.00	\$0.00	\$681.87	\$0.00	\$681.87
2901	Fireworks Fund	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
4201	Ferry Terminal Building Grant Con	\$0.00	\$0.00	\$180,653.00	\$0.00	\$180,653.00	\$0.00	\$104,032.00	(\$104,032.00)
9901	Other Agency Advanced Auto Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$53,345.29	\$0.00	\$0.00	\$0.00
	Report Total:	<u>\$383,837.50</u>	<u>\$5,567.30</u>	<u>\$245,208.09</u>	<u>\$48,914.96</u>	<u>\$464,866.48</u>	<u>\$340,489.84</u>	<u>\$664,700.41</u>	<u>(\$324,210.57)</u>

Cash Summary by Fund

February 2014

Fund #	Fund Name	Fund Balance 2/1/2014	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 2/28/2014	Non-Pooled Balance	Pooled Balance
1000	General	\$383,110.63	\$0.00	\$5,176.42	\$0.00	\$0.00	\$388,287.05	\$48,914.96	\$0.00	\$0.00	\$339,372.09	\$0.00	\$339,372.09
2051	USEPA Brownfield Hazardous Subst	\$0.00	\$0.00	\$131.25	\$0.00	\$0.00	\$131.25	\$0.00	\$0.00	\$0.00	\$131.25	\$0.00	\$131.25
2052	USEPA Brownfield Petroleum Asses	\$0.00	\$0.00	\$259.63	\$0.00	\$0.00	\$259.63	\$0.00	\$0.00	\$0.00	\$259.63	\$0.00	\$259.63
2061	Marine Patrol Program	\$681.87	\$0.00	\$0.00	\$0.00	\$0.00	\$681.87	\$0.00	\$0.00	\$0.00	\$681.87	\$0.00	\$681.87
2901	Fireworks Fund	\$45.00	\$0.00	\$0.00	\$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
9901	Other Agency Advanced Auto Syster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$383,837.50	\$0.00	\$5,567.30	\$0.00	\$0.00	\$389,404.80	\$48,914.96	\$0.00	\$0.00	\$340,489.84	\$0.00	\$340,489.84

Revenue Summary

February 2014

	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	\$0.00	(\$789,703.00)	0.000%
Intergovernmental	\$121,900.00	\$0.00	\$0.00	(\$121,900.00)	0.000%
Charges for Services	\$167,611.00	\$5,176.42	\$10,818.92	(\$156,792.08)	6.455%
Earnings on Investments	\$100.00	\$0.00	\$0.00	(\$100.00)	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$53,390.29	\$0.00	\$53,345.29	(\$45.00)	99.916%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$53,390.29	\$0.00	\$53,345.29	(\$45.00)	
Total 1000 General	\$1,132,704.29	\$5,176.42	\$64,164.21	(\$1,068,540.08)	
2051 USEPA Brownfield Hazardous Substance Grt					
Intergovernmental	\$167,036.42	\$131.25	\$131.25	(\$166,905.17)	0.079%
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	\$167,036.42	\$131.25	\$131.25	(\$166,905.17)	
2052 USEPA Brownfield Petroleum Assess. Grt					
Intergovernmental	\$143,030.76	\$259.63	\$259.63	(\$142,771.13)	0.182%
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	\$143,030.76	\$259.63	\$259.63	(\$142,771.13)	
2061 Marine Patrol Program					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	

Revenue Summary

February 2014

	<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 2061 Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	
2901 Fireworks Fund					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	
4201 Ferry Terminal Building Grant Con					
Intergovernmental	\$33,827.06	\$0.00	\$33,827.06	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$264,407.94	\$0.00	\$146,825.94	(\$117,582.00)	55.530%
Total Other Financing Sources	\$264,407.94	\$0.00	\$146,825.94	(\$117,582.00)	
Total 4201 Ferry Terminal Building Grant Con	\$298,235.00	\$0.00	\$180,653.00	(\$117,582.00)	
Report Total:	<u>\$1,741,006.47</u>	<u>\$5,567.30</u>	<u>\$245,208.09</u>	<u>(\$1,495,798.38)</u>	

Revenue Status

By Fund

As Of 2/28/2014

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	\$0.00	\$789,532.00	0.000%
1000-190-0000	Other - Local Taxes	\$171.00	\$0.00	\$171.00	0.000%
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	\$0.00	\$18,002.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9000	Other - Intergovernmental{State Reimbursement}	\$98,692.00	\$0.00	\$98,692.00	0.000%
1000-490-9300	Other - Intergovernmental{Public Utilities Reimbursement}	\$5,006.00	\$0.00	\$5,006.00	0.000%
1000-523-4000	Recreation Entry Fees{Black Rvr Wharf Lanuch Fees}	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-523-5000	Recreation Entry Fees{Port Fest/Concerts Income}	\$59,500.00	\$2,750.00	\$56,750.00	4.622%
1000-523-7000	Recreation Entry Fees{River Tour}	\$8,000.00	\$0.00	\$8,000.00	0.000%
1000-523-7100	Recreation Entry Fees{Ferry Boat}	\$30,000.00	\$0.00	\$30,000.00	0.000%
1000-523-7200	Recreation Entry Fees{Lighthouse}	\$3,000.00	\$0.00	\$3,000.00	0.000%
1000-590-0100	Other - Charges for Services{Spitzer Lease}	\$37,500.00	\$0.00	\$37,500.00	0.000%
1000-590-0200	Other - Charges for Services{Lorain Sailing & Yacht Club}	\$8,910.00	\$1,485.00	\$7,425.00	16.667%
1000-590-0300	Other - Charges for Services{Lakeshore Railway Lease}	\$1.00	\$0.00	\$1.00	0.000%
1000-590-0600	Other - Charges for Services{CSX Leases}	\$3,900.00	\$600.00	\$3,300.00	15.385%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$8,500.00	\$1,950.00	\$6,550.00	22.941%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$900.00	-\$900.00	0.000%
1000-590-1500	Other - Charges for Services{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$4,000.00	\$3,133.92	\$866.08	78.348%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$0.00	\$300.00	0.000%
1000-701-0000	Interest	\$100.00	\$0.00	\$100.00	0.000%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$53,390.29	\$53,345.29	\$45.00	99.916%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,132,704.29	\$64,164.21	\$1,068,540.08	5.665%

Revenue Status

By Fund

As Of 2/28/2014

Fund: 2051 USEPA Brownfield Hazardous Substance
Grt

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2051-411-0000	Federal - Restricted	\$167,036.42	\$131.25	\$166,905.17	0.079%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$167,036.42	\$131.25	\$166,905.17	0.079%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2052-411-0000	Federal - Restricted	\$143,030.76	\$259.63	\$142,771.13	0.182%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2052 Sub-Total:		\$143,030.76	\$259.63	\$142,771.13	0.182%

Fund: 2061 Marine Patrol Program

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2061-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2061-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 2/28/2014

Fund: 2901 Fireworks Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4201 Ferry Terminal Building Grant Con

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4201-424-0000	State - Pass Through Grants	\$33,827.06	\$33,827.06	\$0.00	100.000%
4201-931-0000	Transfers - In	\$264,407.94	\$146,825.94	\$117,582.00	55.530%
Fund 4201 Sub-Total:		\$298,235.00	\$180,653.00	\$117,582.00	60.574%
Report Total:		\$1,741,006.47	\$245,208.09	\$1,495,798.38	14.084%

Appropriation Summary

February 2014

	<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	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
Total Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$75,800.00	\$75,800.00	\$0.00	\$0.00	\$0.00	\$75,800.00	0.000%
Supplies and Materials	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00	0.000%
Total Recreation	\$0.00	\$81,800.00	\$81,800.00	\$0.00	\$0.00	\$1,000.00	\$80,800.00	
Total Leisure Time Activities	\$0.00	\$81,800.00	\$81,800.00	\$0.00	\$0.00	\$1,000.00	\$80,800.00	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$4,283.67	\$46,000.00	\$50,283.67	\$3,420.87	\$7,704.54	\$37,579.13	\$5,000.00	15.322%
Total Billing - Electric	\$4,283.67	\$46,000.00	\$50,283.67	\$3,420.87	\$7,704.54	\$37,579.13	\$5,000.00	
Billing - Gas								
Contractual Services	\$701.48	\$3,500.00	\$4,201.48	\$836.81	\$1,560.10	\$2,641.38	\$0.00	37.132%
Total Billing - Gas	\$701.48	\$3,500.00	\$4,201.48	\$836.81	\$1,560.10	\$2,641.38	\$0.00	
Billing - Water								
Contractual Services	\$161.38	\$7,700.00	\$7,861.38	\$0.00	\$161.38	\$7,700.00	\$0.00	2.053%
Total Billing - Water	\$161.38	\$7,700.00	\$7,861.38	\$0.00	\$161.38	\$7,700.00	\$0.00	
Total Basic Utility Services	\$5,146.53	\$57,200.00	\$62,346.53	\$4,257.68	\$9,426.02	\$47,920.51	\$5,000.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$15,597.30	\$25,959.73	\$5,188.57	\$195,851.70	11.436%
Employee Fringe Benefits	\$0.00	\$108,122.00	\$108,122.00	\$7,522.20	\$8,054.49	\$58,003.72	\$42,063.79	7.449%
Contractual Services	\$14,506.87	\$348,598.00	\$363,104.87	\$6,139.72	\$14,512.46	\$50,836.83	\$297,755.58	3.997%
Supplies and Materials	\$10,211.80	\$159,500.00	\$169,711.80	\$2,015.46	\$9,356.95	\$88,273.16	\$72,081.69	5.513%
Other	\$0.00	\$101,000.00	\$101,000.00	\$484.34	\$484.34	\$0.00	\$100,515.66	0.480%
Total Boards and Commissions	\$24,718.67	\$944,220.00	\$968,938.67	\$31,759.02	\$58,367.97	\$202,302.28	\$708,268.42	
Total General Government	\$24,718.67	\$944,220.00	\$968,938.67	\$31,759.02	\$58,367.97	\$202,302.28	\$708,268.42	

Appropriation Summary

February 2014

	<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	\$12,148.26	\$137,658.00	\$149,806.26	\$6,898.26	\$10,248.26	\$7,911.99	\$131,646.01	6.841%
Total Capital Outlay	\$12,148.26	\$137,658.00	\$149,806.26	\$6,898.26	\$10,248.26	\$7,911.99	\$131,646.01	
Total Capital Outlay	\$12,148.26	\$137,658.00	\$149,806.26	\$6,898.26	\$10,248.26	\$7,911.99	\$131,646.01	
Other Financing Uses								
Transfers - Out	\$0.00	\$264,407.94	\$264,407.94	\$6,000.00	\$152,825.94	\$0.00	\$111,582.00	57.799%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$264,407.94	\$264,407.94	\$6,000.00	\$152,825.94	\$0.00	\$111,582.00	
Total 1000 - General	\$42,013.46	\$1,493,285.94	\$1,535,299.40	\$48,914.96	\$230,868.19	\$259,134.78	\$1,045,296.43	
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	\$1,015.60	\$1,015.60	\$0.00	\$0.00	\$0.00	\$1,015.60	0.000%
Contractual Services	\$0.00	\$162,619.65	\$162,619.65	\$0.00	\$0.00	\$162,619.65	\$0.00	0.000%
Supplies and Materials	\$0.00	\$1,401.17	\$1,401.17	\$0.00	\$0.00	\$150.00	\$1,251.17	0.000%
Total Boards and Commissions	\$0.00	\$167,036.42	\$167,036.42	\$0.00	\$0.00	\$162,769.65	\$4,266.77	
Total General Government	\$0.00	\$167,036.42	\$167,036.42	\$0.00	\$0.00	\$162,769.65	\$4,266.77	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$167,036.42	\$167,036.42	\$0.00	\$0.00	\$162,769.65	\$4,266.77	
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	\$1,015.60	\$1,015.60	\$0.00	\$0.00	\$0.00	\$1,015.60	0.000%
Contractual Services	\$0.00	\$138,613.98	\$138,613.98	\$0.00	\$0.00	\$138,613.98	\$0.00	0.000%
Supplies and Materials	\$0.00	\$1,401.18	\$1,401.18	\$0.00	\$0.00	\$150.00	\$1,251.18	0.000%
Total Boards and Commissions	\$0.00	\$143,030.76	\$143,030.76	\$0.00	\$0.00	\$138,763.98	\$4,266.78	
Total General Government	\$0.00	\$143,030.76	\$143,030.76	\$0.00	\$0.00	\$138,763.98	\$4,266.78	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$143,030.76	\$143,030.76	\$0.00	\$0.00	\$138,763.98	\$4,266.78	

Appropriation Summary

February 2014

	<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2901 - Fireworks Fund								
Other Financing Uses								
Transfers - Out								
Transfers - 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 2901 - Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4201 - Ferry Terminal Building Grant Con								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$180,653.00	\$104,032.00	\$13,550.00	60.574%
Total Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$180,653.00	\$104,032.00	\$13,550.00	
Total Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$180,653.00	\$104,032.00	\$13,550.00	

Appropriation Summary

February 2014

	<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	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$180,653.00	\$104,032.00	\$13,550.00	
9901 - Other Agency Advanced Auto Systems								
Other Financing Uses								
Transfers - Out	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$53,345.29	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$53,345.29	\$0.00	\$0.00	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$53,345.29	\$0.00	\$0.00	
Report Totals:	\$326,698.46	\$1,870,248.41	\$2,196,946.87	\$48,914.96	\$464,866.48	\$664,700.41	\$1,067,379.98	

Appropriation Status

UAN v2014.1

By Fund

As Of 3/28/2014

Fund: General
 Pooled Balance: \$339,372.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$339,372.09

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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	0.000%
1000-310-349-7000	Other - Professional and Technical Services{River Tour}	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.000%
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	\$6,000.00	\$1,000.00	\$0.00	\$5,000.00	0.000%
1000-512-311-0000	Electricity	\$954.17	\$0.00	\$28,000.00	\$21,154.29	\$2,799.88	\$5,000.00	9.700%
1000-512-311-0700	Electricity{Black River Landing}	\$3,329.50	\$0.00	\$18,000.00	\$16,424.84	\$4,904.66	\$0.00	23.000%
1000-522-313-0700	Natural Gas{Black River Landing}	\$701.48	\$0.00	\$3,500.00	\$2,641.38	\$1,560.10	\$0.00	37.100%
1000-532-312-0000	Water and Sewage	\$29.32	\$0.00	\$2,500.00	\$2,500.00	\$29.32	\$0.00	1.200%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$132.06	\$0.00	\$5,200.00	\$5,200.00	\$132.06	\$0.00	2.500%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$5,188.57	\$25,959.73	\$195,851.70	11.400%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$2,234.31	\$29,545.69	7.000%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$217.70	\$3,074.30	6.600%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$52,153.20	\$4,741.20	\$6,355.60	7.500%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$272.25	\$24.75	\$3.00	8.300%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,500.00	\$3,982.51	\$517.49	\$0.00	11.500%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$4,000.00	\$1,595.76	\$319.04	\$2,085.20	8.000%
1000-735-321-0000	Telephone	\$492.07	\$0.00	\$9,000.00	\$8,302.98	\$1,189.09	\$0.00	12.500%
1000-735-321-0700	Telephone{Black River Landing}	\$49.78	\$0.00	\$700.00	\$649.48	\$100.30	\$0.00	13.400%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$5,553.99	\$0.00	\$124,000.00	\$4,849.80	\$8,879.19	\$115,825.00	6.900%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$2,700.00	\$0.00	\$381.49	\$2,318.51	14.100%
1000-735-330-0000	Rents and Leases	\$536.23	\$0.00	\$5,400.00	\$3,983.86	\$1,032.25	\$920.12	17.400%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$0.00	\$0.00	\$36,005.00	0.000%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$0.00	\$0.00	\$16,843.00	0.000%
1000-735-341-0000	Accounting and Legal Fees	\$3,400.00	\$0.00	\$5,000.00	\$3,400.00	\$0.00	\$5,000.00	0.000%

Appropriation Status

UAN v2014.1

By Fund

As Of 3/28/2014

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
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$2,555.00	\$645.00	\$0.00	20.200%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-735-346-0000	Engineering Services	\$4,300.00	\$0.00	\$8,750.00	\$4,300.00	\$0.00	\$8,750.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$21,250.00	\$20,000.00	\$1,250.00	\$0.00	5.900%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$460.00	\$90.00	\$1,450.00	4.500%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.000%
1000-735-391-0000	Dues and Fees	\$174.80	\$0.00	\$6,150.00	\$2,335.71	\$945.14	\$3,043.95	14.900%
1000-735-391-1500	Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-410-0000	Office Supplies and Materials	\$1,333.81	\$2.49	\$13,000.00	\$5,519.80	\$1,811.52	\$7,000.00	12.600%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$5,995.08	\$0.00	\$53,000.00	\$22,156.69	\$5,273.39	\$31,565.00	8.900%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$2,950.68	\$65.28	\$92,000.00	\$60,396.67	\$2,272.04	\$32,216.69	2.400%
1000-735-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00	\$300.00	0.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
1000-735-690-8500	Other - Other{Real Estate}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$484.34	\$515.66	48.400%
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	\$10,148.26	\$0.00	\$20,000.00	\$5,911.99	\$10,248.26	\$13,988.01	34.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-800-590-9200	Other - Capital Outlay{Ferry Terminal Building Proj.}	\$2,000.00	\$0.00	\$67,658.00	\$2,000.00	\$0.00	\$67,658.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$264,407.94	\$0.00	\$152,825.94	\$111,582.00	57.800%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$42,081.23	\$67.77	\$1,493,285.94	\$259,134.78	\$230,868.19	\$1,045,296.43	15.037%

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 3/28/2014

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	\$1,015.60	\$0.00	\$0.00	\$1,015.60	0.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$162,619.65	\$162,488.40	\$131.25	\$0.00	0.100%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,401.17	\$150.00	\$0.00	\$1,251.17	0.000%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$167,036.42	\$162,638.40	\$131.25	\$4,266.77	0.079%

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	\$1,015.60	\$0.00	\$0.00	\$1,015.60	0.000%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$138,613.98	\$138,354.35	\$259.63	\$0.00	0.200%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,401.18	\$150.00	\$0.00	\$1,251.18	0.000%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$143,030.76	\$138,504.35	\$259.63	\$4,266.78	0.182%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2014.1

By Fund

As Of 3/28/2014

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

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	\$284,685.00	\$0.00	\$13,550.00	\$104,032.00	\$180,653.00	\$13,550.00	60.600%
Ferry Terminal Building Grant Con Fund Total:		\$284,685.00	\$0.00	\$13,550.00	\$104,032.00	\$180,653.00	\$13,550.00	60.574%

Appropriation Status

UAN v2014.1

By Fund

As Of 3/28/2014

Fund: Other Agency Advanced Auto Systems
 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
9901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$53,345.29	\$0.00	\$53,345.29	\$0.00	100.000%
	Other Agency Advanced Auto Systems Fund Total:	\$0.00	\$0.00	\$53,345.29	\$0.00	\$53,345.29	\$0.00	100.000%
	Report Total:	\$326,766.23	\$67.77	\$1,870,248.41	\$664,309.53	\$465,257.36	\$1,067,379.98	21.177%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Bank Reconciliation
 Reconciled Date 2/28/2014

3/4/2014 11:46:52 AM
 UAN v2014.1

Prior UAN Balance:	\$383,837.50
Receipts:	+ \$5,567.30
Payments:	- \$48,914.96
Adjustments:	+ \$0.00
Current UAN Balance as of 02/28/2014:	\$340,489.84
Other Adjusting Factors:	+ \$0.00
Adjusted UAN Balance as of 02/28/2014:	\$340,489.84
Current Bank Balance as of 02/28/2014:	\$341,517.34
Deposits in Transit:	+ \$0.00
Outstanding Payments:	- \$1,227.50
Outstanding Adjustments:	+ \$0.00
Other Adjusting Factors:	+ \$200.00
Adjusted Bank Balance as of 02/28/2014:	\$340,489.84

Balances Reconciled

Reconciliation Notes

Defating Bank Errors:	
PETTY CASH	\$200.00

Governing Board Signatures

There are no outstanding receipts as of 02/28/2014.
 There are no outstanding adjustments as of 02/28/2014.

LORAIN PORT AUTHORITY, LORAIN COUNTY

3/4/2014 11:46:52 AM

Outstanding Payments

UAN v2014.1

Reconciled Date 2/28/2014

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	9211	08/19/2013	DANIELLE HEAD	\$200.00
PRIMARY	Warrant	9478	11/19/2013	CODY J. PARISH	\$100.00
PRIMARY	Warrant	9642	02/25/2014	TREASURER, STATE OF OHIO	\$150.00
					<hr/>
					<hr/>
					<hr/>
					\$1,227.50

LORAIN PORT AUTHORITY, LORAIN COUNTY

3/4/2014 11:34:45 AM

Payment Listing

UAN V2014.1

February 2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6-2014	02/12/2014	02/12/2014	EW	US TREASURY	\$2,076.62	C
8-2014	02/19/2014	03/04/2014	CH	HULL & ASSOCIATES, INC.	\$390.88	V
8-2014	02/19/2014	03/04/2014	CH	HULL & ASSOCIATES, INC.	-\$390.88	V
9599	02/03/2014	02/03/2014	AW	BOBELS	\$855.11	C
9600	02/03/2014	02/03/2014	AW	BRIAN KYLES CONSTRUCTION	\$996.16	C
9601	02/03/2014	02/03/2014	AW	CENTURYLINK	\$169.88	C
9602	02/03/2014	02/03/2014	AW	COLUMBIA GAS OF OHIO	\$836.81	C
9603	02/03/2014	02/03/2014	AW	DANIEL J. TALAREK	\$484.34	C
9604	02/03/2014	02/03/2014	AW	EMERGE INC.	\$330.00	C
9605	02/03/2014	02/03/2014	AW	HOME DEPOT CREDIT SERVICES	\$191.69	C
9606	02/03/2014	02/03/2014	AW	IDA YVONNE SMITH	\$31.84	C
9607	02/03/2014	02/03/2014	AW	LORAIN COUNTY VISITORS BUREAU	\$50.00	C
9608	02/03/2014	02/03/2014	AW	LUCAS PLUMBING & HEATING, INC.	\$89.00	C
9609	02/03/2014	02/03/2014	AW	OHIO EDISON	\$3,377.61	C
9610	02/03/2014	02/03/2014	AW	REBMAN SYSTEMS, INC.	\$140.00	C
9611	02/03/2014	02/03/2014	AW	US BANK	\$660.82	C
9612	02/03/2014	02/03/2014	AW	ZELEK FLOWER SHOP, INC.	\$82.95	C
9613	02/07/2014	02/07/2014	PR	RALPH G BRUENING	\$998.84	C
9614	02/07/2014	02/07/2014	PR	RICHARD M NOVAK	\$2,021.71	C
9615	02/07/2014	02/07/2014	PR	IDA YVONNE SMITH	\$1,216.74	C
9616	02/07/2014	02/07/2014	PR	LYNETTE E. VAN WAGNEN	\$414.04	C
9617	02/07/2014	02/07/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9618	02/07/2014	02/07/2014	AW	RICHARD NOVAK	\$304.24	C
9619	02/11/2014	02/11/2014	PR	MICHAEL E. BROSKY	\$793.74	C
9620	02/12/2014	02/12/2014	WH	OHIO TREASURER OF STATE	\$388.96	C
9621	02/12/2014	02/12/2014	WH	LORAIN COUNTY TREASURER	\$526.80	C
9622	02/12/2014	02/12/2014	AW	LORAIN COUNTY TREASURER	\$4,741.20	C
9623	02/12/2014	02/12/2014	AW	LORAIN COUNTY TREASURER	\$24.75	C
9624	02/12/2014	02/12/2014	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$3,830.25	C
9625	02/17/2014	02/17/2014	AW	LORAIN COUNTY CHAMBER OF COMMERC	\$220.00	C
9626	02/17/2014	02/17/2014	AW	BOBELS	\$2.49	C
9627	02/17/2014	02/17/2014	AW	BURGES AND BURGES STRATEGISTS	\$3,000.00	C
9628	02/17/2014	02/17/2014	AW	CENTURYLINK	\$6,176.18	C
9629	02/17/2014	02/17/2014	AW	HOME DEPOT CREDIT SERVICES	\$118.41	C
9630	02/17/2014	02/17/2014	AW	LAKELAND GLASS COMPANY, INC.	\$100.00	C
9631	02/17/2014	02/17/2014	AW	LORAIN GROWTH CORP.	\$250.00	C
9632	02/17/2014	02/17/2014	AW	OHIO EDISON	\$43.26	C
9633	02/17/2014	02/17/2014	AW	VERIZON WIRELESS	\$101.17	C
9634	02/18/2014	02/18/2014	AW	CITY OF LORAIN AUDITORS OFFICE	\$87.74	C
9635	02/18/2014	02/18/2014	AW	LONG ECONOMIC DEVELOPMENT ADVISO	\$1,250.00	C
9636	02/21/2014	02/21/2014	PR	RALPH G BRUENING	\$1,170.10	C
9637	02/21/2014	02/21/2014	PR	RICHARD M NOVAK	\$2,021.71	C
9638	02/21/2014	02/21/2014	PR	IDA YVONNE SMITH	\$1,216.74	C
9639	02/21/2014	02/21/2014	PR	LYNETTE E. VAN WAGNEN	\$403.06	C
9640	02/21/2014	02/21/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9641	02/21/2014	02/21/2014	AW	PORT OF LORAIN FOUNDATION	\$6,000.00	C

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 February 2014

3/4/2014 11:34:45 AM
 UAN v2014.1

<u>Payment Advice #</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Vendor / Payee</u>	<u>Amount</u>	<u>Status</u>
9642	02/25/2014	02/25/2014	AW	TREASURER, STATE OF OHIO	\$150.00	O
Total Payments:					\$48,914.96	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$48,914.96	

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.