

Cash Summary by Fund

May 2013

Fund #	Fund Name	Fund Balance 5/1/2013	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 5/31/2013	Non-Pooled Balance	Pooled Balance
1000	General	\$1,165,468.76	\$0.00	\$13,671.17	\$0.00	\$0.00	\$1,179,139.93	\$255,569.81	\$10,668.80	\$0.00	\$912,901.32	\$0.00	\$912,901.32
2051	USEPA Brownfield Hazardous Subst	\$0.00	\$0.00	\$2,075.00	\$0.00	\$0.00	\$2,075.00	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2052	USEPA Brownfield Petroleum Asses	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$428.38	\$0.00	\$0.00	\$10,668.80	\$0.00	\$11,097.18	\$4,838.35	\$0.00	\$0.00	\$6,258.83	\$0.00	\$6,258.83
2901	Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$19,365.62	\$0.00	\$0.00	\$19,365.62	\$19,365.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$1,165,897.14	\$0.00	\$35,686.79	\$10,668.80	\$0.00	\$1,212,252.73	\$282,423.78	\$10,668.80	\$0.00	\$919,160.15	\$0.00	\$919,160.15

Fund Summary

May 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	\$1,165,468.76	\$13,671.17	\$433,591.52	\$266,238.61	\$470,557.94	\$912,901.32	\$415,960.10	\$496,941.22
2051	USEPA Brownfield Hazardous Substance Grt	\$0.00	\$2,075.00	\$4,054.79	\$2,075.00	\$4,054.79	\$0.00	\$192,010.21	(\$192,010.21)
2052	USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$575.00	\$673.82	\$575.00	\$673.82	\$0.00	\$195,391.18	(\$195,391.18)
2061	Marine Patrol Program	\$428.38	\$10,668.80	\$10,668.80	\$4,838.35	\$5,012.19	\$6,258.83	\$3,139.89	\$3,118.94
2901	Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4201	Ferry Terminal Building Grant Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,300.00	(\$958,300.00)
4202	ARRA Grant Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,054.16	(\$283,054.16)
9901	Other Agency Advanced Auto Systems	\$0.00	\$19,365.62	\$96,828.10	\$19,365.62	\$96,828.10	\$0.00	\$105,565.75	(\$105,565.75)
	Report Total:	\$1,165,897.14	\$46,355.59	\$545,817.03	\$293,092.58	\$577,126.84	\$919,160.15	\$2,153,421.29	(\$1,234,261.14)

Revenue Summary

May 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>
<u>1000 General</u>					
Property and Other Local Taxes	\$789,532.00	\$0.00	\$352,136.92	(\$437,395.08)	44.601%
Intergovernmental	\$121,899.50	\$0.00	\$53,660.49	(\$68,239.01)	44.020%
Charges for Services	\$123,051.00	\$13,163.50	\$27,255.76	(\$95,795.24)	22.150%
Earnings on Investments	\$100.00	\$7.67	\$38.35	(\$61.65)	38.350%
Miscellaneous	\$0.00	\$500.00	\$500.00	\$500.00	0.000%
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	\$1,034,782.50	\$13,671.17	\$433,591.52	(\$601,190.98)	
<u>2051 USEPA Brownfield Hazardous Substance Grt</u>					
Intergovernmental	\$200,000.00	\$2,075.00	\$4,054.79	(\$195,945.21)	2.027%
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	\$2,075.00	\$4,054.79	(\$195,945.21)	
<u>2052 USEPA Brownfield Petroleum Assess. Grt</u>					
Intergovernmental	\$200,000.00	\$575.00	\$673.82	(\$199,326.18)	0.337%
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	\$575.00	\$673.82	(\$199,326.18)	
<u>2061 Marine Patrol Program</u>					
Intergovernmental	\$32,000.00	\$0.00	\$0.00	(\$32,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$10,668.80	\$10,668.80	\$10,668.80	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

May 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	\$10,668.80	\$10,668.80	\$0.00	
Total 2061 Marine Patrol Program	\$42,668.80	\$10,668.80	\$10,668.80	(\$32,000.00)	
2901 Fireworks Fund					
Miscellaneous	\$200.00	\$0.00	\$0.00	(\$200.00)	0.000%
Total 2901 Fireworks Fund	\$200.00	\$0.00	\$0.00	(\$200.00)	
4201 Ferry Terminal Building Grant Con					
Intergovernmental	\$475,000.00	\$0.00	\$0.00	(\$475,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$497,700.00	\$0.00	\$0.00	(\$497,700.00)	0.000%
Total Other Financing Sources	\$497,700.00	\$0.00	\$0.00	(\$497,700.00)	
Total 4201 Ferry Terminal Building Grant Con	\$972,700.00	\$0.00	\$0.00	(\$972,700.00)	
4202 ARRA Grant Construction					
Intergovernmental	\$537,323.75	\$0.00	\$0.00	(\$537,323.75)	0.000%
Total 4202 ARRA Grant Construction	\$537,323.75	\$0.00	\$0.00	(\$537,323.75)	
9901 Other Agency Advanced Auto Systems					
Charges for Services	\$202,393.85	\$19,365.62	\$96,828.10	(\$105,565.75)	47.841%
Total 9901 Other Agency Advanced Auto Systems	\$202,393.85	\$19,365.62	\$96,828.10	(\$105,565.75)	
Report Total:	<u>\$3,190,068.90</u>	<u>\$46,355.59</u>	<u>\$545,817.03</u>	<u>(\$2,644,251.87)</u>	

Appropriation Summary

May 2013

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$5,750.00	\$1,250.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$5,750.00	\$1,250.00	
Total Security of Persons and Property	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$5,750.00	\$1,250.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$71,800.00	\$71,800.00	\$3,620.00	\$5,727.00	\$17,775.72	\$48,297.28	7.976%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$928.00	\$1,454.48	\$49.76	\$6,495.76	18.181%
Total Recreation	\$0.00	\$79,800.00	\$79,800.00	\$4,548.00	\$7,181.48	\$17,825.48	\$54,793.04	
Total Leisure Time Activities	\$0.00	\$79,800.00	\$79,800.00	\$4,548.00	\$7,181.48	\$17,825.48	\$54,793.04	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$0.00	\$36,000.00	\$36,000.00	\$3,993.30	\$9,311.78	\$20,453.22	\$6,235.00	25.866%
Total Billing - Electric	\$0.00	\$36,000.00	\$36,000.00	\$3,993.30	\$9,311.78	\$20,453.22	\$6,235.00	
Billing - Gas								
Contractual Services	\$0.00	\$3,500.00	\$3,500.00	\$243.23	\$1,787.83	\$1,712.17	\$0.00	51.081%
Total Billing - Gas	\$0.00	\$3,500.00	\$3,500.00	\$243.23	\$1,787.83	\$1,712.17	\$0.00	
Billing - Water								
Contractual Services	\$0.00	\$6,700.00	\$6,700.00	\$157.25	\$822.29	\$4,577.71	\$1,300.00	12.273%
Total Billing - Water	\$0.00	\$6,700.00	\$6,700.00	\$157.25	\$822.29	\$4,577.71	\$1,300.00	
Total Basic Utility Services	\$0.00	\$46,200.00	\$46,200.00	\$4,393.78	\$11,921.90	\$26,743.10	\$7,535.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$21,105.91	\$80,557.76	\$7,113.69	\$139,328.55	35.488%
Employee Fringe Benefits	\$0.00	\$102,872.00	\$102,872.00	\$8,467.84	\$29,710.28	\$39,818.89	\$33,342.83	28.881%
Contractual Services	\$23,355.82	\$431,614.00	\$454,969.82	\$142,716.29	\$221,201.02	\$132,203.13	\$101,565.67	48.619%
Supplies and Materials	\$13,742.61	\$144,500.00	\$158,242.61	\$29,538.00	\$55,650.94	\$80,772.04	\$21,819.63	35.168%
Other	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$233.77	\$233.77	\$26,532.46	0.866%
Total Boards and Commissions	\$37,098.43	\$932,986.00	\$970,084.43	\$201,828.04	\$387,353.77	\$260,141.52	\$322,589.14	
Total General Government	\$37,098.43	\$932,986.00	\$970,084.43	\$201,828.04	\$387,353.77	\$260,141.52	\$322,589.14	

Appropriation Summary

May 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	\$291,000.00	\$291,000.00	\$44,799.99	\$53,431.99	\$105,500.00	\$132,068.01	18.362%
Total Capital Outlay	\$0.00	\$291,000.00	\$291,000.00	\$44,799.99	\$53,431.99	\$105,500.00	\$132,068.01	
Total Capital Outlay	\$0.00	\$291,000.00	\$291,000.00	\$44,799.99	\$53,431.99	\$105,500.00	\$132,068.01	
Other Financing Uses								
Transfers - Out	\$0.00	\$508,368.80	\$508,368.80	\$10,668.80	\$10,668.80	\$0.00	\$497,700.00	2.099%
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	\$10,668.80	\$10,668.80	\$0.00	\$497,700.00	
Total 1000 - General	\$37,098.43	\$1,865,354.80	\$1,902,453.23	\$266,238.61	\$470,557.94	\$415,960.10	\$1,015,935.19	
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	\$0.00	\$0.00	\$565.00	\$935.00	0.000%
Contractual Services	\$0.00	\$195,000.00	\$195,000.00	\$2,075.00	\$3,955.96	\$191,044.04	\$0.00	2.029%
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	\$2,075.00	\$4,054.79	\$192,010.21	\$3,935.00	
Total General Government	\$0.00	\$200,000.00	\$200,000.00	\$2,075.00	\$4,054.79	\$192,010.21	\$3,935.00	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$200,000.00	\$200,000.00	\$2,075.00	\$4,054.79	\$192,010.21	\$3,935.00	
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	\$0.00	\$0.00	\$565.00	\$935.00	0.000%
Contractual Services	\$0.00	\$195,000.00	\$195,000.00	\$575.00	\$575.00	\$194,425.00	\$0.00	0.295%
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	\$575.00	\$673.82	\$195,391.18	\$3,935.00	
Total General Government	\$0.00	\$200,000.00	\$200,000.00	\$575.00	\$673.82	\$195,391.18	\$3,935.00	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$200,000.00	\$200,000.00	\$575.00	\$673.82	\$195,391.18	\$3,935.00	

Appropriation Summary

May 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	\$4,375.19	\$4,549.03	\$1,072.97	\$15,178.00	21.870%
Employee Fringe Benefits	\$0.00	\$4,695.26	\$4,695.26	\$38.47	\$38.47	\$0.00	\$4,656.79	0.819%
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	\$11,800.00	\$11,800.00	\$170.00	\$170.00	\$2,000.00	\$9,630.00	1.441%
Total Police Enforcement	\$0.00	\$40,763.26	\$40,763.26	\$4,583.66	\$4,757.50	\$3,072.97	\$32,932.79	
Total Security of Persons and Property	\$0.00	\$40,763.26	\$40,763.26	\$4,583.66	\$4,757.50	\$3,072.97	\$32,932.79	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,905.54	\$1,905.54	\$254.69	\$254.69	\$66.92	\$1,583.93	13.366%
Total Capital Outlay	\$0.00	\$1,905.54	\$1,905.54	\$254.69	\$254.69	\$66.92	\$1,583.93	
Total Capital Outlay	\$0.00	\$1,905.54	\$1,905.54	\$254.69	\$254.69	\$66.92	\$1,583.93	
Other Financing Uses								
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	\$4,838.35	\$5,012.19	\$3,139.89	\$34,516.72	
2901 - Fireworks Fund								
Other Financing Uses								
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	\$0.00	\$958,300.00	\$14,400.00	0.000%
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$0.00	\$958,300.00	\$14,400.00	
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$0.00	\$958,300.00	\$14,400.00	

Appropriation Summary

May 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	\$0.00	\$958,300.00	\$14,400.00	
4202 - ARRA Grant Construction								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$0.00	\$283,054.16	\$254,269.59	0.000%
Total Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$0.00	\$283,054.16	\$254,269.59	
Total Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$0.00	\$283,054.16	\$254,269.59	
Total 4202 - ARRA Grant Construction	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$0.00	\$283,054.16	\$254,269.59	
9901 - Other Agency Advanced Auto Systems								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$96,828.10	\$105,565.75	\$0.00	47.841%
Total Capital Outlay	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$96,828.10	\$105,565.75	\$0.00	
Total Capital Outlay	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$96,828.10	\$105,565.75	\$0.00	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$96,828.10	\$105,565.75	\$0.00	
Report Totals:	<u>\$37,098.43</u>	<u>\$4,020,641.20</u>	<u>\$4,057,739.63</u>	<u>\$293,092.58</u>	<u>\$577,126.84</u>	<u>\$2,153,421.29</u>	<u>\$1,327,191.50</u>	

Revenue Status

By Fund

As Of 5/31/2013

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	\$351,966.33	\$437,565.67	44.579%
1000-190-0000	Other - Local Taxes	\$0.00	\$170.59	-\$170.59	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}	\$98,691.50	\$51,157.60	\$47,533.90	51.836%
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	\$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 Income}	\$10,000.00	\$4,784.64	\$5,215.36	47.846%
1000-523-7000	Recreation Entry Fees{RIVER TOUR}	\$10,000.00	\$400.00	\$9,600.00	4.000%
1000-523-7100	Recreation Entry Fees{FERRY BOAT}	\$30,000.00	\$2,036.00	\$27,964.00	6.787%
1000-523-7200	Recreation Entry Fees{LIGHTHOUSE}	\$5,000.00	\$160.00	\$4,840.00	3.200%
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	\$5,350.50	\$2,749.50	66.056%
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}	\$4,550.00	\$1,200.00	\$3,350.00	26.374%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$10,000.00	\$6,550.00	\$3,450.00	65.500%
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}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$3,600.00	\$1,174.62	\$2,425.38	32.628%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$600.00	-\$300.00	200.000%
1000-701-0000	Interest	\$100.00	\$38.35	\$61.65	38.350%
1000-820-5300	Contributions and Donations{Concert Series Advert/Sponsor}	\$0.00	\$500.00	-\$500.00	0.000%
1000-931-0000	Transfers - In	\$200.00	\$0.00	\$200.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%

Revenue StatusBy Fund
As Of 5/31/2013

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-999-5100	Other - Other Financing Sources{Miscellaneous Income}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,034,782.50	\$433,591.52	\$601,190.98	41.902%

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	\$4,054.79	\$195,945.21	2.027%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$200,000.00	\$4,054.79	\$195,945.21	2.027%

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	\$673.82	\$199,326.18	0.337%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2052 Sub-Total:		\$200,000.00	\$673.82	\$199,326.18	0.337%

Fund: 2061 Marine Patrol Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-422-0000	State - Restricted	\$32,000.00	\$0.00	\$32,000.00	0.000%
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	\$10,668.80	\$32,000.00	25.004%

Revenue Status

By Fund

As Of 5/31/2013

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	\$200.00	\$0.00	\$200.00	0.000%
Fund 2901 Sub-Total:		\$200.00	\$0.00	\$200.00	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	\$475,000.00	\$0.00	\$475,000.00	0.000%
4201-931-0000	Transfers - In	\$497,700.00	\$0.00	\$497,700.00	0.000%
Fund 4201 Sub-Total:		\$972,700.00	\$0.00	\$972,700.00	0.000%

Fund: 4202 ARRA Grant Construction

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
4202-424-9100	State - Pass Through Grants{ARRA CONTINGENCY DIKED DISPOSAL}	\$537,323.75	\$0.00	\$537,323.75	0.000%
Fund 4202 Sub-Total:		\$537,323.75	\$0.00	\$537,323.75	0.000%

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	\$202,393.85	\$96,828.10	\$105,565.75	47.841%
Fund 9901 Sub-Total:		\$202,393.85	\$96,828.10	\$105,565.75	47.841%
Report Total:		\$3,190,068.90	\$545,817.03	\$2,644,251.87	17.110%

Appropriation Status

UAN v2013.2

By Fund

As Of 5/31/2013

Fund: General
 Pooled Balance: \$912,901.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$912,901.32

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	\$5,750.00	\$0.00	\$1,250.00	0.000%
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	\$7,090.00	\$277.00	\$633.00	3.500%
1000-310-391-7100	Dues and Fees{FERRY BOAT}	\$0.00	\$0.00	\$47,000.00	\$1,400.00	\$450.00	\$45,150.00	1.000%
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	\$8,000.00	\$49.76	\$1,454.48	\$6,495.76	18.200%
1000-512-311-0000	Electricity	\$0.00	\$0.00	\$18,000.00	\$8,697.18	\$4,067.82	\$5,235.00	22.600%
1000-512-311-0700	Electricity{Black River Landing}	\$0.00	\$0.00	\$18,000.00	\$11,756.04	\$5,243.96	\$1,000.00	29.100%
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	\$1,712.17	\$1,787.83	\$0.00	51.100%
1000-532-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$1,276.27	\$123.73	\$100.00	8.200%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$0.00	\$0.00	\$5,200.00	\$3,301.44	\$698.56	\$1,200.00	13.400%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$7,113.69	\$80,557.76	\$139,328.55	35.500%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$9,059.72	\$22,720.28	28.500%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$927.82	\$2,364.18	28.200%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$58,000.00	\$34,754.40	\$17,377.20	\$5,868.40	30.000%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$198.00	\$99.00	\$3.00	33.000%
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	\$3,350.95	\$1,149.05	\$0.00	25.500%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$4,000.00	\$1,515.54	\$1,097.49	\$1,386.97	27.400%
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	\$4,391.77	\$3,608.23	\$1,000.00	40.100%
1000-735-321-0700	Telephone{Black River Landing}	\$0.00	\$0.00	\$2,200.00	\$1,951.57	\$48.43	\$200.00	2.200%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$4,637.00	\$0.00	\$165,000.00	\$63,797.53	\$101,977.17	\$3,862.30	60.100%
1000-735-329-8000	Other-Communications, Printing & Advertising{OTHER PROMO}	\$0.00	\$0.00	\$4,000.00	\$229.50	\$457.17	\$3,313.33	11.400%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$18,840.00	\$7,949.65	\$9,890.35	\$1,000.00	52.500%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.000%

Appropriation Status

UAN v2013.2

By Fund

As Of 5/31/2013

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	\$2,067.63	\$15,437.37	\$16,869.00	44.900%
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	\$1,590.00	\$1,590.00	\$20.00	49.700%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$9,289.04	\$5,710.96	61.900%
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	\$22,000.00	\$25,100.00	\$7,137.35	\$2,142.65	20.800%
1000-735-347-0000	Planning Consultants	\$6,169.26	\$0.00	\$22,000.00	\$16,356.76	\$8,562.50	\$3,250.00	30.400%
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	\$0.00	\$579.85	\$2,420.15	19.300%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$84,000.00	\$3,464.60	\$60,976.95	\$19,558.45	72.600%
1000-735-391-0000	Dues and Fees	\$169.56	\$0.00	\$4,000.00	\$1,904.12	\$1,601.61	\$663.83	38.400%
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	\$150.00	\$52.39	\$13,000.00	\$2,234.77	\$6,004.92	\$4,857.92	45.800%
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	\$43,000.00	\$24,973.36	\$24,594.34	\$6,477.30	43.900%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$600.00	\$0.00	\$87,000.00	\$53,563.91	\$24,921.69	\$9,114.40	28.400%
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	\$233.77	\$233.77	\$532.46	23.400%
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	\$0.00	\$0.00	\$55,000.00	\$0.00	\$1,089.99	\$53,910.01	2.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$105,500.00	\$44,500.00	\$0.00	29.700%
1000-800-590-9200	Other - Capital Outlay{FERRY TERMINAL BUILDING PROJ.}	\$0.00	\$0.00	\$86,000.00	\$0.00	\$7,842.00	\$78,158.00	9.100%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$508,368.80	\$0.00	\$10,668.80	\$497,700.00	2.100%
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	\$1,865,354.80	\$415,960.10	\$470,557.94	\$1,015,935.19	24.734%

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

Appropriation Status

UAN v2013.2

By Fund

As Of 5/31/2013

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	\$565.00	\$0.00	\$935.00	0.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$195,000.00	\$191,044.04	\$3,955.96	\$0.00	2.000%
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	\$192,010.21	\$4,054.79	\$3,935.00	2.027%

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	\$565.00	\$0.00	\$935.00	0.000%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$195,000.00	\$194,425.00	\$575.00	\$0.00	0.300%
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	\$195,391.18	\$673.82	\$3,935.00	0.337%

Fund: Marine Patrol Program

Pooled Balance: \$6,258.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,258.83

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
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$20,800.00	\$1,072.97	\$4,549.03	\$15,178.00	21.900%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,912.00	\$0.00	\$34.86	\$2,877.14	1.200%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$301.60	\$0.00	\$3.61	\$297.99	1.200%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$81.66	\$0.00	\$0.00	\$81.66	0.000%

Appropriation Status

UAN v2013.2

By Fund

As Of 5/31/2013

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	\$1,100.00	\$0.00	\$0.00	\$1,100.00	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	\$600.00	\$170.00	\$3,630.00	3.900%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,400.00	\$1,400.00	\$0.00	\$6,000.00	0.000%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,905.54	\$66.92	\$254.69	\$1,583.93	13.400%
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	\$3,139.89	\$5,012.19	\$34,516.72	11.747%

Fund: Fireworks Fund

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
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	\$958,300.00	\$0.00	\$14,400.00	0.000%
Ferry Terminal Building Grant Con Fund Total:		\$0.00	\$0.00	\$972,700.00	\$958,300.00	\$0.00	\$14,400.00	0.000%

Appropriation Status

UAN v2013.2

By Fund

As Of 5/31/2013

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 DISPOSA}	\$0.00	\$0.00	\$537,323.75	\$283,054.16	\$0.00	\$254,269.59	0.000%
	ARRA Grant Construction Fund Total:	\$0.00	\$0.00	\$537,323.75	\$283,054.16	\$0.00	\$254,269.59	0.000%

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
9901-800-330-0000	Rents and Leases	\$0.00	\$0.00	\$202,393.85	\$105,565.75	\$96,828.10	\$0.00	47.800%
	Other Agency Advanced Auto Systems Fund Total:	\$0.00	\$0.00	\$202,393.85	\$105,565.75	\$96,828.10	\$0.00	47.841%
	Report Total:	\$37,350.82	\$252.39	\$4,020,641.20	\$2,153,421.29	\$577,126.84	\$1,327,191.50	14.223%

Bank Reconciliation
Reconciled Date 5/31/2013

Prior UAN Balance:	\$1,165,897.14
Receipts:	+ \$36,786.79
Payments:	- \$283,523.78
Adjustments:	+ \$0.00
Current UAN Balance as of 05/31/2013:	<u>\$919,160.15</u>
Other Adjusting Factors:	+ \$0.00
Adjusted UAN Balance as of 05/31/2013:	<u><u>\$919,160.15</u></u>
Current Bank Balance as of 05/31/2013:	\$1,049,318.56
Deposits in Transit:	+ \$0.00
Outstanding Payments:	- \$130,358.41
Outstanding Adjustments:	+ \$0.00
Other Adjusting Factors:	+ \$200.00
Adjusted Bank Balance as of 05/31/2013:	<u><u>\$919,160.15</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: PETTY CASH \$200.00

Governing Board Signatures

There are no outstanding receipts as of 05/31/2013.

There are no outstanding adjustments as of 05/31/2013.

Outstanding Payments

Reconciled Date 5/31/2013

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	8798	04/04/2013	MICHAEL E. BROSKY	\$768.46
PRIMARY	Warrant	8824	04/15/2013	FAO USAED DETROIT	\$450.00
PRIMARY	Warrant	8835	04/19/2013	TODD A PIERCE	\$3.75
PRIMARY	Warrant	8839	04/19/2013	JEREMY L. TAVENNER	\$38.72
PRIMARY	Warrant	8885	05/03/2013	KEITH M. RIGGS	\$145.78
PRIMARY	Warrant	8897	05/09/2013	MICHAEL E. BROSKY	\$619.96
PRIMARY	Warrant	8923	05/17/2013	MEXICAN MUTUAL SOCIETY	\$60.00
PRIMARY	Warrant	8936	05/17/2013	TODD A PIERCE	\$3.75
PRIMARY	Warrant	8947	05/28/2013	ELADIO ANDUJAR	\$75.00
PRIMARY	Warrant	8948	05/28/2013	BREANNA E. KOPIS	\$100.00
PRIMARY	Warrant	8949	05/28/2013	LORAIN GROWTH CORPORATION	\$200.00
PRIMARY	Warrant	8950	05/30/2013	BOBELS	\$195.67
PRIMARY	Warrant	8951	05/30/2013	COLUMBIA GAS OF OHIO	\$49.57
PRIMARY	Warrant	8952	05/30/2013	HOME DEPOT CREDIT SERVICES	\$33.72
PRIMARY	Warrant	8954	05/30/2013	OHIO EDISON	\$1,372.72
PRIMARY	Warrant	8955	05/30/2013	PAUL FAYREWETHER	\$1,650.00
PRIMARY	Warrant	8956	05/30/2013	P & J SANITATION, INC.	\$405.00
PRIMARY	Warrant	8957	05/30/2013	RITTER SIGNS	\$54.00
PRIMARY	Warrant	8958	05/30/2013	RICHARD NOVAK	\$528.92
PRIMARY	Warrant	8959	05/30/2013	RICHARD NOVAK	\$189.84
PRIMARY	Warrant	8961	05/30/2013	ROBERT FOWLER DBA	\$3,500.00
PRIMARY	Warrant	8962	05/30/2013	SPITZER LAKESIDE MARINA	\$1,000.00
PRIMARY	Warrant	8963	05/30/2013	TERMINAL READY MIX	\$44,500.00
PRIMARY	Warrant	8964	05/30/2013	THE BRICKMAN GROUP, LTD. LLC	\$422.85
PRIMARY	Warrant	8965	05/30/2013	U.S. TREASURY	\$600.00
PRIMARY	Warrant	8966	05/30/2013	US BANK	\$750.76
PRIMARY	Warrant	8967	05/30/2013	BURGES AND BURGES STRATEGISTS	\$66,500.00
PRIMARY	Warrant	8968	05/30/2013	LORAIN COUNTY CHAMBER OF COMMERCE	\$25.00
PRIMARY	Warrant	8970	05/31/2013	EDWARD R. FAVRE	\$342.32
PRIMARY	Warrant	8971	05/31/2013	RICHARD M NOVAK	\$2,055.40
PRIMARY	Warrant	8972	05/31/2013	TODD A PIERCE	\$242.99
PRIMARY	Warrant	8973	05/31/2013	KEITH M. RIGGS	\$174.85
PRIMARY	Warrant	8974	05/31/2013	IDA YVONNE SMITH	\$1,275.29

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	8975	05/31/2013	TERRY L STEPHENS	\$275.52
PRIMARY	Warrant	8976	05/31/2013	JEREMY L. TAVENNER	\$486.07
PRIMARY	Warrant	8978	05/31/2013	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00
					<u>\$130,358.41</u>