

Cash Summary by Fund

June 2013

Fund #	Fund Name	Fund Balance 6/1/2013	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 6/30/2013	Non-Pooled Balance	Pooled Balance
1000	General	\$912,901.32	\$0.00	\$13,986.59	\$0.00	\$0.00	\$926,887.91	\$63,660.74	\$0.00	\$0.00	\$863,227.17	\$0.00	\$863,227.17
2051	USEPA Brownfield Hazardous Subst	\$0.00	\$0.00	\$280.90	\$0.00	\$0.00	\$280.90	\$280.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2052	USEPA Brownfield Petroleum Asses	\$0.00	\$0.00	\$280.90	\$0.00	\$0.00	\$280.90	\$280.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$6,258.83	\$0.00	\$32,000.00	\$0.00	\$0.00	\$38,258.83	\$8,879.36	\$0.00	\$0.00	\$29,379.47	\$0.00	\$29,379.47
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:	\$919,160.15	\$0.00	\$65,914.01	\$0.00	\$0.00	\$985,074.16	\$92,467.52	\$0.00	\$0.00	\$892,606.64	\$0.00	\$892,606.64

Fund Summary

June 2013

<u>Fund #</u>	<u>Fund Name</u>	<u>Starting Fund Balance</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Month To Date Expenditures</u>	<u>Year To Date Expenditures</u>	<u>Ending Fund Balance</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Fund Balance</u>
1000	General	\$912,901.32	\$13,986.59	\$447,578.11	\$63,660.74	\$534,218.68	\$863,227.17	\$424,662.29	\$438,564.88
2051	USEPA Brownfield Hazardous Substance Grt	\$0.00	\$280.90	\$4,335.69	\$280.90	\$4,335.69	\$0.00	\$191,895.21	(\$191,895.21)
2052	USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$280.90	\$954.72	\$280.90	\$954.72	\$0.00	\$195,276.18	(\$195,276.18)
2061	Marine Patrol Program	\$6,258.83	\$32,000.00	\$42,668.80	\$8,879.36	\$13,891.55	\$29,379.47	\$1,804.13	\$27,575.34
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	\$116,193.72	\$19,365.62	\$116,193.72	\$0.00	\$86,200.13	(\$86,200.13)
	Report Total:	<u>\$919,160.15</u>	<u>\$65,914.01</u>	<u>\$611,731.04</u>	<u>\$92,467.52</u>	<u>\$669,594.36</u>	<u>\$892,606.64</u>	<u>\$2,141,192.10</u>	<u>(\$1,248,585.46)</u>

Revenue Summary

June 2013

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$789,532.00	\$0.00	\$352,136.92	(\$437,395.08)	44.601%
Intergovernmental	\$121,899.50	\$3,200.75	\$56,861.24	(\$65,038.26)	46.646%
Charges for Services	\$123,051.00	\$10,778.17	\$38,033.93	(\$85,017.07)	30.909%
Earnings on Investments	\$100.00	\$7.67	\$46.02	(\$53.98)	46.020%
Miscellaneous	\$0.00	\$0.00	\$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	\$13,986.59	\$447,578.11	(\$587,204.39)	
2051 USEPA Brownfield Hazardous Substance Grt					
Intergovernmental	\$200,000.00	\$280.90	\$4,335.69	(\$195,664.31)	2.168%
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	\$280.90	\$4,335.69	(\$195,664.31)	
2052 USEPA Brownfield Petroleum Assess. Grt					
Intergovernmental	\$200,000.00	\$280.90	\$954.72	(\$199,045.28)	0.477%
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	\$280.90	\$954.72	(\$199,045.28)	
2061 Marine Patrol Program					
Intergovernmental	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$10,668.80	\$0.00	\$10,668.80	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

June 2013

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Total Other Financing Sources	\$10,668.80	\$0.00	\$10,668.80	\$0.00	
Total 2061 Marine Patrol Program	\$42,668.80	\$32,000.00	\$42,668.80	\$0.00	
<u>2901 Fireworks Fund</u>					
Miscellaneous	\$200.00	\$0.00	\$0.00	(\$200.00)	0.000%
Total 2901 Fireworks Fund	\$200.00	\$0.00	\$0.00	(\$200.00)	
<u>4201 Ferry Terminal Building Grant Con</u>					
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)	
<u>4202 ARRA Grant Construction</u>					
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)	
<u>9901 Other Agency Advanced Auto Systems</u>					
Charges for Services	\$202,393.85	\$19,365.62	\$116,193.72	(\$86,200.13)	57.410%
Total 9901 Other Agency Advanced Auto Systems	\$202,393.85	\$19,365.62	\$116,193.72	(\$86,200.13)	
Report Total:	\$3,190,068.90	\$65,914.01	\$611,731.04	(\$2,578,337.86)	

Appropriation Summary

June 2013

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$475.00	\$475.00	\$5,275.00	\$1,250.00	6.786%
Total Other Security of Persons and Property	\$0.00	\$7,000.00	\$7,000.00	\$475.00	\$475.00	\$5,275.00	\$1,250.00	
Total Security of Persons and Property	\$0.00	\$7,000.00	\$7,000.00	\$475.00	\$475.00	\$5,275.00	\$1,250.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$71,800.00	\$71,800.00	\$424.91	\$6,151.91	\$27,080.71	\$38,567.38	8.568%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$318.18	\$1,772.66	\$1,022.00	\$5,205.34	22.158%
Total Recreation	\$0.00	\$79,800.00	\$79,800.00	\$743.09	\$7,924.57	\$28,102.71	\$43,772.72	
Total Leisure Time Activities	\$0.00	\$79,800.00	\$79,800.00	\$743.09	\$7,924.57	\$28,102.71	\$43,772.72	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$0.00	\$36,000.00	\$36,000.00	\$1,452.61	\$10,764.39	\$19,000.61	\$6,235.00	29.901%
Total Billing - Electric	\$0.00	\$36,000.00	\$36,000.00	\$1,452.61	\$10,764.39	\$19,000.61	\$6,235.00	
Billing - Gas								
Contractual Services	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,787.83	\$1,712.17	\$0.00	51.081%
Total Billing - Gas	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,787.83	\$1,712.17	\$0.00	
Billing - Water								
Contractual Services	\$0.00	\$6,700.00	\$6,700.00	\$195.54	\$1,017.83	\$4,382.17	\$1,300.00	15.191%
Total Billing - Water	\$0.00	\$6,700.00	\$6,700.00	\$195.54	\$1,017.83	\$4,382.17	\$1,300.00	
Total Basic Utility Services	\$0.00	\$46,200.00	\$46,200.00	\$1,648.15	\$13,570.05	\$25,094.95	\$7,535.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$18,023.84	\$98,581.60	\$5,865.42	\$122,552.98	43.428%
Employee Fringe Benefits	\$0.00	\$102,872.00	\$102,872.00	\$8,043.05	\$37,753.33	\$35,449.84	\$29,668.83	36.699%
Contractual Services	\$23,355.82	\$432,614.00	\$455,969.82	\$16,795.64	\$237,996.66	\$119,582.02	\$98,391.14	52.196%
Supplies and Materials	\$13,742.61	\$148,500.00	\$162,242.61	\$17,698.20	\$73,349.14	\$73,681.26	\$15,212.21	45.210%
Other	\$0.00	\$27,000.00	\$27,000.00	\$233.77	\$467.54	\$0.00	\$26,532.46	1.732%
Total Boards and Commissions	\$37,098.43	\$937,986.00	\$975,084.43	\$60,794.50	\$448,148.27	\$234,578.54	\$292,357.62	
Total General Government	\$37,098.43	\$937,986.00	\$975,084.43	\$60,794.50	\$448,148.27	\$234,578.54	\$292,357.62	

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Appropriation Summary

June 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
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$286,000.00	\$286,000.00	\$0.00	\$53,431.99	\$131,611.09	\$100,956.92	18.683%
Total Capital Outlay	\$0.00	\$286,000.00	\$286,000.00	\$0.00	\$53,431.99	\$131,611.09	\$100,956.92	
Total Capital Outlay	\$0.00	\$286,000.00	\$286,000.00	\$0.00	\$53,431.99	\$131,611.09	\$100,956.92	
Other Financing Uses								
Transfers - Out	\$0.00	\$508,368.80	\$508,368.80	\$0.00	\$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	\$0.00	\$10,668.80	\$0.00	\$497,700.00	
Total 1000 - General	\$37,098.43	\$1,865,354.80	\$1,902,453.23	\$63,660.74	\$534,218.68	\$424,662.29	\$943,572.26	
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	\$280.90	\$280.90	\$450.00	\$769.10	18.727%
Contractual Services	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$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	\$280.90	\$4,335.69	\$191,895.21	\$3,769.10	
Total General Government	\$0.00	\$200,000.00	\$200,000.00	\$280.90	\$4,335.69	\$191,895.21	\$3,769.10	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$200,000.00	\$200,000.00	\$280.90	\$4,335.69	\$191,895.21	\$3,769.10	
2052 - USEPA Brownfield Petroleum Assess. Grt								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,500.00	\$1,500.00	\$280.90	\$280.90	\$450.00	\$769.10	18.727%
Contractual Services	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$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	\$280.90	\$954.72	\$195,276.18	\$3,769.10	
Total General Government	\$0.00	\$200,000.00	\$200,000.00	\$280.90	\$954.72	\$195,276.18	\$3,769.10	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$200,000.00	\$200,000.00	\$280.90	\$954.72	\$195,276.18	\$3,769.10	

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Appropriation Summary

June 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	\$3,496.34	\$8,045.37	\$750.13	\$12,004.50	38.680%
Employee Fringe Benefits	\$0.00	\$4,695.26	\$4,695.26	\$830.15	\$868.62	\$0.00	\$3,826.64	18.500%
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	\$4,512.92	\$4,682.92	\$987.08	\$6,130.00	39.686%
Total Police Enforcement	\$0.00	\$40,763.26	\$40,763.26	\$8,839.41	\$13,596.91	\$1,737.21	\$25,429.14	
Total Security of Persons and Property	\$0.00	\$40,763.26	\$40,763.26	\$8,839.41	\$13,596.91	\$1,737.21	\$25,429.14	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,905.54	\$1,905.54	\$39.95	\$294.64	\$66.92	\$1,543.98	15.462%
Total Capital Outlay	\$0.00	\$1,905.54	\$1,905.54	\$39.95	\$294.64	\$66.92	\$1,543.98	
Total Capital Outlay	\$0.00	\$1,905.54	\$1,905.54	\$39.95	\$294.64	\$66.92	\$1,543.98	
Other Financing Uses								
Advances - Out								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$42,668.80	\$42,668.80	\$8,879.36	\$13,891.55	\$1,804.13	\$26,973.12	
2901 - Fireworks Fund								
Other Financing Uses								
Transfers - Out								
Transfers - Out	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Other Financing Uses	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
Total 2901 - Fireworks Fund	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
4201 - Ferry Terminal Building Grant Con								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$0.00	\$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	

Report reflects selected information.

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Appropriation Summary

June 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	
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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	
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9901 - Other Agency Advanced Auto Systems								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$116,193.72	\$86,200.13	\$0.00	57.410%
Total Capital Outlay	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$116,193.72	\$86,200.13	\$0.00	
Total Capital Outlay	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$116,193.72	\$86,200.13	\$0.00	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$116,193.72	\$86,200.13	\$0.00	
 Report Totals:	<u>\$37,098.43</u>	<u>\$4,020,641.20</u>	<u>\$4,057,739.63</u>	<u>\$92,467.52</u>	<u>\$669,594.36</u>	<u>\$2,141,192.10</u>	<u>\$1,246,953.17</u>	

Revenue Status

By Fund

As Of 6/28/2013

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	\$54,358.35	\$44,333.15	55.079%
1000-490-9300	Other - Intergovernmental{PUBLIC UTILITIES REIMBURSEMENT}	\$5,006.00	\$2,502.89	\$2,503.11	49.998%
1000-523-4000	Recreation Entry Fees{Black Rvr Wharf Lanuch Fees}	\$2,500.00	\$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	\$4,934.64	\$5,065.36	49.346%
1000-523-7000	Recreation Entry Fees{RIVER TOUR}	\$10,000.00	\$868.00	\$9,132.00	8.680%
1000-523-7100	Recreation Entry Fees{FERRY BOAT}	\$30,000.00	\$6,689.00	\$23,311.00	22.297%
1000-523-7200	Recreation Entry Fees{LIGHTHOUSE}	\$5,000.00	\$300.00	\$4,700.00	6.000%
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	\$6,093.00	\$2,007.00	75.222%
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	\$10,750.00	-\$750.00	107.500%
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	\$1,599.29	\$2,000.71	44.425%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$600.00	-\$300.00	200.000%
1000-701-0000	Interest	\$100.00	\$46.02	\$53.98	46.020%
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 Status

By Fund

As Of 6/28/2013

Fund: 1000 General

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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	\$447,578.11	\$587,204.39	43.253%

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	\$200,000.00	\$4,335.69	\$195,664.31	2.168%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$200,000.00	\$4,335.69	\$195,664.31	2.168%

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	\$200,000.00	\$954.72	\$199,045.28	0.477%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2052 Sub-Total:		\$200,000.00	\$954.72	\$199,045.28	0.477%

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	\$32,000.00	\$32,000.00	\$0.00	100.000%
2061-931-0000	Transfers - In	\$10,668.80	\$10,668.80	\$0.00	100.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$42,668.80	\$42,668.80	\$0.00	100.000%

Revenue Status

By Fund

As Of 6/28/2013

Fund: 2901 Fireworks Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-541-0000	Consumer Rent	\$202,393.85	\$116,193.72	\$86,200.13	57.410%
Fund 9901 Sub-Total:		\$202,393.85	\$116,193.72	\$86,200.13	57.410%
Report Total:		\$3,190,068.90	\$611,731.04	\$2,578,337.86	19.176%

Appropriation Status

By Fund

As Of 6/28/2013

Fund: General
 Pooled Balance: \$863,227.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$863,227.17

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	\$5,275.00	\$475.00	\$1,250.00	6.800%
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	\$7,274.99	\$592.01	\$133.00	7.400%
1000-310-391-7100	Dues and Fees{FERRY BOAT}	\$0.00	\$0.00	\$47,000.00	\$10,520.00	\$559.90	\$35,920.10	1.200%
1000-310-391-7200	Dues and Fees{LIGHTHOUSE}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{RIVER TOUR}	\$0.00	\$0.00	\$8,000.00	\$1,022.00	\$1,772.66	\$5,205.34	22.200%
1000-512-311-0000	Electricity	\$0.00	\$0.00	\$18,000.00	\$8,098.92	\$4,666.08	\$5,235.00	25.900%
1000-512-311-0700	Electricity{Black River Landing}	\$0.00	\$0.00	\$18,000.00	\$10,901.69	\$6,098.31	\$1,000.00	33.900%
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	\$1,212.29	\$187.71	\$100.00	12.500%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$0.00	\$0.00	\$5,200.00	\$3,169.88	\$830.12	\$1,200.00	16.000%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$5,865.42	\$98,581.60	\$122,552.98	43.400%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$12,391.27	\$19,388.73	39.000%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$1,270.27	\$2,021.73	38.600%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$58,000.00	\$30,410.10	\$21,721.50	\$5,868.40	37.500%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$173.25	\$123.75	\$3.00	41.300%
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	\$3,350.95	\$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	\$3,752.24	\$4,247.76	\$1,000.00	47.200%
1000-735-321-0700	Telephone{Black River Landing}	\$0.00	\$0.00	\$2,200.00	\$1,929.37	\$70.63	\$200.00	3.200%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$4,637.00	\$0.00	\$166,000.00	\$58,984.15	\$110,173.94	\$1,478.91	64.600%
1000-735-329-8000	Other-Communications, Printing & Advertising{OTHER PROMO}	\$0.00	\$0.00	\$4,000.00	\$270.64	\$707.17	\$3,022.19	17.700%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$18,840.00	\$6,269.65	\$11,570.35	\$1,000.00	61.400%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/28/2013

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	\$795.00	\$2,385.00	\$20.00	74.500%
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	\$20,941.46	\$11,795.89	\$1,642.65	34.300%
1000-735-347-0000	Planning Consultants	\$6,169.26	\$0.00	\$22,000.00	\$15,919.26	\$9,000.00	\$3,250.00	31.900%
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	\$1,788.02	\$1,717.71	\$663.83	41.200%
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	\$2,149.52	\$6,090.17	\$4,857.92	46.500%
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	\$44,000.00	\$24,998.21	\$29,126.38	\$2,920.41	51.100%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$600.00	\$0.00	\$90,000.00	\$46,533.53	\$38,002.60	\$6,063.87	41.900%
1000-735-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%
1000-735-690-8500	Other - Other{REAL ESTATE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$467.54	\$532.46	46.800%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$55,000.00	\$31,111.09	\$1,089.99	\$22,798.92	2.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$150,000.00	\$100,500.00	\$44,500.00	\$5,000.00	29.700%
1000-800-590-9200	Other - Capital Outlay{FERRY TERMINAL BUILDING PROJ.}	\$0.00	\$0.00	\$81,000.00	\$0.00	\$7,842.00	\$73,158.00	9.700%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$508,368.80	\$0.00	\$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	\$424,662.29	\$534,218.68	\$943,572.26	28.081%

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

Appropriation Status

By Fund

As Of 6/28/2013

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	\$450.00	\$280.90	\$769.10	18.700%
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	\$191,895.21	\$4,335.69	\$3,769.10	2.168%

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	\$450.00	\$280.90	\$769.10	18.700%
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	\$195,276.18	\$954.72	\$3,769.10	0.477%

Fund: Marine Patrol Program

Pooled Balance: \$29,379.47

Non-Pooled Balance: -\$0.00

Total Cash Balance: \$29,379.47

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	\$750.13	\$8,045.37	\$12,004.50	38.700%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,912.00	\$0.00	\$787.08	\$2,124.92	27.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$301.60	\$0.00	\$81.54	\$220.06	27.000%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$81.66	\$0.00	\$0.00	\$81.66	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/28/2013

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	\$822.07	\$3,447.93	\$130.00	78.400%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,400.00	\$165.01	\$1,234.99	\$6,000.00	16.700%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,905.54	\$66.92	\$294.64	\$1,543.98	15.500%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$42,668.80	\$1,804.13	\$13,891.55	\$26,973.12	32.557%

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 v2013.3

By Fund

As Of 6/28/2013

Fund: ARRA Grant Construction
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4202-800-510-9100	Land and Land Improvements{ARRA CONTINGENCY DIKED DISPOS}	\$0.00	\$0.00	\$537,323.75	\$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	\$86,200.13	\$116,193.72	\$0.00	57.400%
	Other Agency Advanced Auto Systems Fund Total:	\$0.00	\$0.00	\$202,393.85	\$86,200.13	\$116,193.72	\$0.00	57.410%
	Report Total:	\$37,350.82	\$252.39	\$4,020,641.20	\$2,141,192.10	\$669,594.36	\$1,246,953.17	16.502%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Bank Reconciliation
Reconciled Date 6/30/2013

7/2/2013 12:44:02 PM
UAN v2013.3

Prior UAN Balance:		\$919,160.15
Receipts:	+	\$67,169.01
Payments:	-	\$93,100.52
Adjustments:	+	<u>-\$622.00</u>
Current UAN Balance as of 06/30/2013:		\$892,606.64
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 06/30/2013:		<u><u>\$892,606.64</u></u>
Current Bank Balance as of 06/30/2013:		\$934,269.23
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$41,702.59
Outstanding Adjustments:	+	-\$160.00
Other Adjusting Factors:	+	<u>\$200.00</u>
Adjusted Bank Balance as of 06/30/2013:		<u><u>\$892,606.64</u></u>

Balances Reconciled

Reconciliation Notes

Defating Bank Errors:
Petty Cash

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 06/30/2013.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Outstanding Payments
 Reconciled Date 6/30/2013

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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	8835	04/19/2013	TODD A PIERCE	\$3.75
PRIMARY	Warrant	8897	05/09/2013	MICHAEL E. BROSKY	\$619.96
PRIMARY	Warrant	8936	05/17/2013	TODD A PIERCE	\$3.75
PRIMARY	Warrant	8955	05/30/2013	PAUL FAYREWETHER	\$1,650.00
PRIMARY	Warrant	8984	06/11/2013	MICHAEL E. BROSKY	\$763.40
PRIMARY	Warrant	9008	06/20/2013	ELADIO ANDUJAR	\$50.00
PRIMARY	Warrant	9009	06/25/2013	US BANK ONE CARD	\$561.80
PRIMARY	Warrant	9010	06/25/2013	ALLIED WASTE SERVICES	\$226.02
PRIMARY	Warrant	9011	06/25/2013	ANCHOR INDUSTRIES, INC.	\$1,832.41
PRIMARY	Warrant	9013	06/25/2013	CENTURYLINK	\$661.73
PRIMARY	Warrant	9014	06/25/2013	CITY OF LORAIN AUDITORS OFFICE	\$116.10
PRIMARY	Warrant	9015	06/25/2013	CITY OF LORAIN UTILITIES DEPT.	\$195.54
PRIMARY	Warrant	9016	06/25/2013	DANIEL J. TALAREK	\$233.77
PRIMARY	Warrant	9017	06/25/2013	ELADIO ANDUJAR, JR.	\$475.00
PRIMARY	Warrant	9018	06/25/2013	GARY L. FAILOR, LLC	\$437.50
PRIMARY	Warrant	9019	06/25/2013	GEO-SCI INCORPORATED	\$4,658.54
PRIMARY	Warrant	9020	06/25/2013	HOME DEPOT CREDIT SERVICES	\$570.07
PRIMARY	Warrant	9021	06/25/2013	KEITH RIGGS	\$39.95
PRIMARY	Warrant	9022	06/25/2013	M T BUSINESS TECHNOLOGIES	\$85.25
PRIMARY	Warrant	9023	06/25/2013	MURRAY RIDGE PRODUCTION CENTER	\$570.00
PRIMARY	Warrant	9024	06/25/2013	OHIO EDISON	\$1,452.61
PRIMARY	Warrant	9026	06/25/2013	PEACHTREE BUSINESS PRODUCTS	\$2,466.00
PRIMARY	Warrant	9027	06/25/2013	PIER 58 MARINE	\$3,277.93
PRIMARY	Warrant	9028	06/25/2013	RALPH BRUENING	\$43.88
PRIMARY	Warrant	9029	06/25/2013	TAYLOR RENTAL	\$819.50
PRIMARY	Warrant	9030	06/25/2013	THE BRICKMAN GROUP, LTD. LLC	\$8,327.51
PRIMARY	Warrant	9031	06/25/2013	THOMAS A. KERN	\$154.00
PRIMARY	Warrant	9032	06/25/2013	TIMOTHY NOBLE DBA	\$1,050.00
PRIMARY	Warrant	9033	06/25/2013	TREASURER OF STATE, AUDITOR	\$795.00
PRIMARY	Warrant	9035	06/25/2013	PORT SUPPLY	\$1,423.76
PRIMARY	Warrant	9036	06/25/2013	CHIP	\$250.00
PRIMARY	Warrant	9037	06/27/2013	THOMAS E. BROWN	\$75.00
PRIMARY	Warrant	9038	06/27/2013	REBECCA STONE	\$200.00

LORAIN PORT AUTHORITY, LORAIN COUNTY
Outstanding Payments
 Reconciled Date 6/30/2013

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	9040	06/28/2013	RALPH G BRUENING	\$1,467.52
PRIMARY	Warrant	9041	06/28/2013	EDWARD R. FAVRE	\$371.15
PRIMARY	Warrant	9042	06/28/2013	RICHARD M NOVAK	\$1,974.95
PRIMARY	Warrant	9043	06/28/2013	TODD A PIERCE	\$18.28
PRIMARY	Warrant	9044	06/28/2013	KEITH M. RIGGS	\$174.85
PRIMARY	Warrant	9045	06/28/2013	IDA YVONNE SMITH	\$1,194.84
PRIMARY	Warrant	9046	06/28/2013	TERRY L STEPHENS	\$205.30
PRIMARY	Warrant	9047	06/28/2013	JEREMY L. TAVENNER	\$175.01
PRIMARY	Warrant	9049	06/28/2013	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00

\$41,702.59

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 June 2013

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22-2013	06/14/2013	06/14/2013	EW	US TREASURY	\$3,344.91	C
8979	06/01/2013	05/31/2013	AW	M N CONN ENTERPRISES, INC.	\$1,975.00	V
8979	06/07/2013	06/07/2013	AW	M N CONN ENTERPRISES, INC.	-\$1,975.00	V
8980	06/10/2013	06/10/2013	AW	LORAIN PALACE CIVIC CENTER	\$1,680.00	C
8981	06/10/2013	06/10/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$5,158.25	C
8982	06/10/2013	06/10/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$7,211.18	C
8983	06/10/2013	06/10/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$6,996.19	C
8984	06/11/2013	06/11/2013	PR	MICHAEL E. BROSKY	\$763.40	O
8985	06/12/2013	06/12/2013	RW	COLLEEN W. STACK	\$200.00	C
8986	06/13/2013	06/13/2013	AW	FLIGNER'S SUPERMARKET & CATERING	\$109.90	C
8987	06/14/2013	06/14/2013	WH	OHIO TREASURER OF STATE	\$756.55	C
8988	06/14/2013	06/14/2013	WH	LORAIN COUNTY TREASURER	\$482.70	C
8989	06/14/2013	06/14/2013	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$7,000.75	C
8990	06/14/2013	06/14/2013	AW	LORAIN COUNTY TREASURER	\$4,344.30	C
8991	06/14/2013	06/14/2013	AW	LORAIN COUNTY TREASURER	\$24.75	C
8992	06/14/2013	06/14/2013	PR	RALPH G BRUENING	\$1,365.46	C
8993	06/14/2013	06/14/2013	PR	EDWARD R. FAVRE	\$566.09	C
8994	06/14/2013	06/14/2013	PR	RICHARD M NOVAK	\$1,974.95	C
8995	06/14/2013	06/14/2013	PR	TODD A PIERCE	\$358.32	C
8996	06/14/2013	06/14/2013	PR	KEITH M. RIGGS	\$160.31	C
8997	06/14/2013	06/14/2013	PR	IDA YVONNE SMITH	\$1,194.84	C
8998	06/14/2013	06/14/2013	PR	TERRY L STEPHENS	\$218.04	C
8999	06/14/2013	06/14/2013	PR	JEREMY L. TAVENNER	\$316.63	C
9000	06/14/2013	06/14/2013	PR	LYNETTE E. VAN WAGNEN	\$453.77	C
9001	06/14/2013	06/14/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9002	06/14/2013	06/14/2013	AW	RICHARD NOVAK, CASHIER	\$154.33	C
9003	06/14/2013	06/14/2013	AW	JOSEPH S. RUSSO, MILESTONE ENTERTA	\$4,150.00	V
9003	06/14/2013	06/14/2013	AW	JOSEPH S. RUSSO, MILESTONE ENTERTA	-\$4,150.00	V
9004	06/14/2013	06/14/2013	AW	RONALD HUGHES	\$250.00	C
9005	06/14/2013	06/14/2013	AW	JOSEPH S. RUSSO, MILESTONE ENTERTA	\$4,000.00	C
9006	06/17/2013	06/17/2013	RW	LYNN MCKISSICK	\$68.00	C
9007	06/17/2013	06/17/2013	RW	ANIBAL LOPEZ, JR.	\$40.00	C
9008	06/20/2013	06/20/2013	RW	ELADIO ANDUJAR	\$50.00	O
9009	06/25/2013	06/25/2013	AW	US BANK ONE CARD	\$561.80	O
9010	06/25/2013	06/25/2013	AW	ALLIED WASTE SERVICES	\$226.02	O
9011	06/25/2013	06/25/2013	AW	ANCHOR INDUSTRIES, INC.	\$1,832.41	O
9012	06/25/2013	06/25/2013	AW	BURGES AND BURGES STRATEGISTS	\$3,000.00	C
9013	06/25/2013	06/25/2013	AW	CENTURYLINK	\$661.73	O
9014	06/25/2013	06/25/2013	AW	CITY OF LORAIN AUDITORS OFFICE	\$116.10	O
9015	06/25/2013	06/25/2013	AW	CITY OF LORAIN UTILITIES DEPT.	\$195.54	O
9016	06/25/2013	06/25/2013	AW	DANIEL J. TALAREK	\$233.77	O
9017	06/25/2013	06/25/2013	AW	ELADIO ANDUJAR, JR.	\$475.00	O
9018	06/25/2013	06/25/2013	AW	GARY L. FAILOR, LLC	\$437.50	O
9019	06/25/2013	06/25/2013	AW	GEO-SCI INCORPORATED	\$4,658.54	O
9020	06/25/2013	06/25/2013	AW	HOME DEPOT CREDIT SERVICES	\$570.07	O
9021	06/25/2013	06/25/2013	AW	KEITH RIGGS	\$39.95	O

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 June 2013

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9022	06/25/2013	06/25/2013	AW	M T BUSINESS TECHNOLOGIES	\$85.25	O
9023	06/25/2013	06/25/2013	AW	MURRAY RIDGE PRODUCTION CENTER	\$570.00	O
9024	06/25/2013	06/25/2013	AW	OHIO EDISON	\$1,452.61	O
9025	06/25/2013	06/25/2013	AW	PARTIES TO GO	\$2,500.00	C
9026	06/25/2013	06/25/2013	AW	PEACHTREE BUSINESS PRODUCTS	\$2,466.00	O
9027	06/25/2013	06/25/2013	AW	PIER 58 MARINE	\$3,277.93	O
9028	06/25/2013	06/25/2013	AW	RALPH BRUENING	\$43.88	O
9029	06/25/2013	06/25/2013	AW	TAYLOR RENTAL	\$819.50	O
9030	06/25/2013	06/25/2013	AW	THE BRICKMAN GROUP, LTD. LLC	\$8,327.51	O
9031	06/25/2013	06/25/2013	AW	THOMAS A. KERN	\$154.00	O
9032	06/25/2013	06/25/2013	AW	TIMOTHY NOBLE DBA	\$1,050.00	O
9033	06/25/2013	06/25/2013	AW	TREASURER OF STATE, AUDITOR	\$795.00	O
9034	06/25/2013	06/25/2013	AW	SPLITZER LAKESIDE MARINA	\$190.42	C
9035	06/25/2013	06/25/2013	AW	PORT SUPPLY	\$1,423.76	O
9036	06/25/2013	06/25/2013	AW	CHIP	\$250.00	O
9037	06/27/2013	06/27/2013	RW	THOMAS E. BROWN	\$75.00	O
9038	06/27/2013	06/27/2013	RW	REBECCA STONE	\$200.00	O
9039	06/27/2013	06/27/2013	AW	RICHARD NOVAK, CASHIER	\$100.00	C
9040	06/28/2013	06/28/2013	PR	RALPH G BRUENING	\$1,467.52	O
9041	06/28/2013	06/28/2013	PR	EDWARD R. FAVRE	\$371.15	O
9042	06/28/2013	06/28/2013	PR	RICHARD M NOVAK	\$1,974.95	O
9043	06/28/2013	06/28/2013	PR	TODD A PIERCE	\$18.28	O
9044	06/28/2013	06/28/2013	PR	KEITH M. RIGGS	\$174.85	O
9045	06/28/2013	06/28/2013	PR	IDA YVONNE SMITH	\$1,194.84	O
9046	06/28/2013	06/28/2013	PR	TERRY L STEPHENS	\$205.30	O
9047	06/28/2013	06/28/2013	PR	JEREMY L. TAVENNER	\$175.01	O
9048	06/28/2013	06/28/2013	PR	LYNETTE E. VAN WAGNEN	\$515.71	C
9049	06/28/2013	06/28/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	O

Total Payments: \$93,100.52
 Total Conversion Vouchers: \$0.00
 Total Less Conversion Vouchers: \$93,100.52

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, EV - 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.