

**Fund Summary**

March 2014

<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	\$339,372.09	\$379,705.52	\$443,869.73	\$60,757.53	\$291,625.72	\$658,320.08	\$291,348.71	\$366,971.37
2051	USEPA Brownfield Hazardous Substance Grt	\$131.25	\$0.00	\$131.25	\$131.25	\$131.25	\$0.00	\$162,638.40	(\$162,638.40)
2052	USEPA Brownfield Petroleum Assess. Grt	\$259.63	\$0.00	\$259.63	\$259.63	\$259.63	\$0.00	\$138,504.35	(\$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>\$340,489.84</u>	<u>\$379,705.52</u>	<u>\$624,913.61</u>	<u>\$61,148.41</u>	<u>\$526,014.89</u>	<u>\$659,046.95</u>	<u>\$696,523.46</u>	<u>(\$37,476.51)</u>

**Cash Summary by Fund**

March 2014

Fund #	Fund Name	Fund Balance 3/1/2014	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 3/31/2014	Non-Pooled Balance	Pooled Balance
1000	General	\$339,372.09	\$0.00	\$379,705.52	\$0.00	\$0.00	\$719,077.61	\$60,757.53	\$0.00	\$0.00	\$658,320.08	\$0.00	\$658,320.08
2051	USEPA Brownfield Hazardous Subst	\$131.25	\$0.00	\$0.00	\$0.00	\$0.00	\$131.25	\$131.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2052	USEPA Brownfield Petroleum Asses	\$259.63	\$0.00	\$0.00	\$0.00	\$0.00	\$259.63	\$259.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:		\$340,489.84	\$0.00	\$379,705.52	\$0.00	\$0.00	\$720,195.36	\$61,148.41	\$0.00	\$0.00	\$659,046.95	\$0.00	\$659,046.95

## Revenue Summary

March 2014

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<b>1000 General</b>					
Property and Other Local Taxes	\$789,703.00	\$373,813.54	\$373,813.54	(\$415,889.46)	47.336%
Intergovernmental	\$121,900.00	\$2,502.89	\$2,502.89	(\$119,397.11)	2.053%
Charges for Services	\$167,611.00	\$3,389.09	\$14,208.01	(\$153,402.99)	8.477%
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	\$379,705.52	\$443,869.73	(\$688,834.56)	
<b>2051 USEPA Brownfield Hazardous Substance Grt</b>					
Intergovernmental	\$167,036.42	\$0.00	\$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	\$0.00	\$131.25	(\$166,905.17)	
<b>2052 USEPA Brownfield Petroleum Assess. Grt</b>					
Intergovernmental	\$143,030.76	\$0.00	\$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	\$0.00	\$259.63	(\$142,771.13)	
<b>2061 Marine Patrol Program</b>					
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**

March 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:	\$1,741,006.47	\$379,705.52	\$624,913.61	(\$1,116,092.86)	

**Revenue Status**

By Fund

As Of 3/31/2014

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	\$373,813.54	\$415,718.46	47.346%
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	\$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/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	\$2,227.50	\$6,682.50	25.000%
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	\$2,850.00	\$5,650.00	33.529%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$2,646.59	-\$2,646.59	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	\$443,869.73	\$688,834.56	39.187%

**Revenue Status**

By Fund

As Of 3/31/2014

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 3/31/2014

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	\$624,913.61	\$1,116,092.86	35.894%

**Appropriation Summary**

March 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	\$6,057.45	\$13,761.99	\$31,521.68	\$5,000.00	27.369%
Total Billing - Electric	\$4,283.67	\$46,000.00	\$50,283.67	\$6,057.45	\$13,761.99	\$31,521.68	\$5,000.00	
Billing - Gas								
Contractual Services	\$701.48	\$3,500.00	\$4,201.48	\$574.80	\$2,134.90	\$2,066.58	\$0.00	50.813%
Total Billing - Gas	\$701.48	\$3,500.00	\$4,201.48	\$574.80	\$2,134.90	\$2,066.58	\$0.00	
Billing - Water								
Contractual Services	\$161.38	\$7,700.00	\$7,861.38	\$279.83	\$441.21	\$7,420.17	\$0.00	5.612%
Total Billing - Water	\$161.38	\$7,700.00	\$7,861.38	\$279.83	\$441.21	\$7,420.17	\$0.00	
Total Basic Utility Services	\$5,146.53	\$57,200.00	\$62,346.53	\$6,912.08	\$16,338.10	\$41,008.43	\$5,000.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$15,718.70	\$41,678.43	\$5,622.46	\$179,699.11	18.361%
Employee Fringe Benefits	\$0.00	\$108,122.00	\$108,122.00	\$7,888.72	\$15,943.21	\$52,885.69	\$39,293.10	14.746%
Contractual Services	\$14,506.87	\$348,598.00	\$363,104.87	\$18,841.09	\$33,353.55	\$83,179.51	\$246,571.81	9.186%
Supplies and Materials	\$10,211.80	\$159,500.00	\$169,711.80	\$8,433.62	\$17,790.57	\$102,439.20	\$49,482.03	10.483%
Other	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$484.34	\$0.00	\$100,515.66	0.480%
Total Boards and Commissions	\$24,718.67	\$944,220.00	\$968,938.67	\$50,882.13	\$109,250.10	\$244,126.86	\$615,561.71	
Total General Government	\$24,718.67	\$944,220.00	\$968,938.67	\$50,882.13	\$109,250.10	\$244,126.86	\$615,561.71	



**Appropriation Summary**

March 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	\$2,963.32	\$13,211.58	\$5,213.42	\$131,381.26	8.819%
Total Capital Outlay	\$12,148.26	\$137,658.00	\$149,806.26	\$2,963.32	\$13,211.58	\$5,213.42	\$131,381.26	
Total Capital Outlay	\$12,148.26	\$137,658.00	\$149,806.26	\$2,963.32	\$13,211.58	\$5,213.42	\$131,381.26	
Other Financing Uses								
Transfers - Out	\$0.00	\$264,407.94	\$264,407.94	\$0.00	\$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	\$0.00	\$152,825.94	\$0.00	\$111,582.00	
Total 1000 - General	\$42,013.46	\$1,493,285.94	\$1,535,299.40	\$60,757.53	\$291,625.72	\$291,348.71	\$952,324.97	
<b>2051 - USEPA Brownfield Hazardous Substance Grt</b>								
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	\$131.25	\$131.25	\$162,488.40	\$0.00	0.081%
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	\$131.25	\$131.25	\$162,638.40	\$4,266.77	
Total General Government	\$0.00	\$167,036.42	\$167,036.42	\$131.25	\$131.25	\$162,638.40	\$4,266.77	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$167,036.42	\$167,036.42	\$131.25	\$131.25	\$162,638.40	\$4,266.77	
<b>2052 - USEPA Brownfield Petroleum Assess. Grt</b>								
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	\$259.63	\$259.63	\$138,354.35	\$0.00	0.187%
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	\$259.63	\$259.63	\$138,504.35	\$4,266.78	
Total General Government	\$0.00	\$143,030.76	\$143,030.76	\$259.63	\$259.63	\$138,504.35	\$4,266.78	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$143,030.76	\$143,030.76	\$259.63	\$259.63	\$138,504.35	\$4,266.78	

**Appropriation Summary**

March 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>
<b>2061 - Marine Patrol Program</b>								
<b>Security of Persons and Property</b>								
<b>Police Enforcement</b>								
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%
<b>Total Police Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Security of Persons and Property</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Outlay</b>								
<b>Capital Outlay</b>								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Financing Uses</b>								
<b>Advances - Out</b>								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2061 - Marine Patrol Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2901 - Fireworks Fund</b>								
<b>Other Financing Uses</b>								
<b>Transfers - Out</b>								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2901 - Fireworks Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>4201 - Ferry Terminal Building Grant Con</b>								
<b>Capital Outlay</b>								
<b>Capital Outlay</b>								
Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$180,653.00	\$104,032.00	\$13,550.00	60.574%
<b>Total Capital Outlay</b>	<b>\$284,685.00</b>	<b>\$13,550.00</b>	<b>\$298,235.00</b>	<b>\$0.00</b>	<b>\$180,653.00</b>	<b>\$104,032.00</b>	<b>\$13,550.00</b>	
<b>Total Capital Outlay</b>	<b>\$284,685.00</b>	<b>\$13,550.00</b>	<b>\$298,235.00</b>	<b>\$0.00</b>	<b>\$180,653.00</b>	<b>\$104,032.00</b>	<b>\$13,550.00</b>	

**Appropriation Summary**

March 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	
<hr/>								
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:	<u>\$326,698.46</u>	<u>\$1,870,248.41</u>	<u>\$2,196,946.87</u>	<u>\$61,148.41</u>	<u>\$526,014.89</u>	<u>\$696,523.46</u>	<u>\$974,408.52</u>	

**Appropriation Status**

UAN v2014.1

By Fund

As Of 3/31/2014

Fund: General  
 Pooled Balance: \$658,320.08  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$658,320.08

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	\$20,858.44	\$3,095.73	\$5,000.00	10.700%
1000-512-311-0700	Electricity{Black River Landing}	\$3,329.50	\$0.00	\$18,000.00	\$10,663.24	\$10,666.26	\$0.00	50.000%
1000-522-313-0700	Natural Gas{Black River Landing}	\$701.48	\$0.00	\$3,500.00	\$2,066.58	\$2,134.90	\$0.00	50.800%
1000-532-312-0000	Water and Sewage	\$29.32	\$0.00	\$2,500.00	\$2,468.50	\$60.82	\$0.00	2.400%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$132.06	\$0.00	\$5,200.00	\$4,951.67	\$380.39	\$0.00	7.100%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$5,622.46	\$41,678.43	\$179,699.11	18.400%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$4,482.63	\$27,297.37	14.100%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$451.66	\$2,840.34	13.700%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$47,412.00	\$9,482.40	\$6,355.60	15.000%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$247.50	\$49.50	\$3.00	16.500%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$288.41	\$711.59	28.800%
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	\$1,243.68	\$671.12	\$2,085.20	16.800%
1000-735-321-0000	Telephone	\$492.07	\$0.00	\$9,000.00	\$5,927.52	\$3,564.55	\$0.00	37.600%
1000-735-321-0700	Telephone{Black River Landing}	\$49.78	\$0.00	\$700.00	\$544.84	\$204.94	\$0.00	27.300%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$5,553.99	\$0.00	\$124,000.00	\$39,279.46	\$12,616.26	\$77,658.27	9.700%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$2,700.00	\$265.00	\$505.60	\$1,929.40	18.700%
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 3/31/2014

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	\$10,144.26	\$5,855.74	63.400%
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	\$3,225.12	\$1,074.88	\$8,750.00	8.200%
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	\$390.00	\$435.67	\$1,174.33	21.800%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$1,608.00	\$0.00	\$63,392.00	0.000%
1000-735-391-0000	Dues and Fees	\$174.80	\$0.00	\$6,150.00	\$2,000.71	\$1,880.14	\$2,443.95	29.700%
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	\$4,824.54	\$2,519.34	\$6,987.44	17.600%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$5,995.08	\$0.00	\$53,000.00	\$32,440.28	\$5,658.20	\$20,896.60	9.600%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$2,950.68	\$65.28	\$92,000.00	\$64,874.38	\$9,413.03	\$20,597.99	9.900%
1000-735-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00	40.000%
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	\$3,213.42	\$13,211.58	\$13,723.26	43.800%
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%
<b>General Fund Total:</b>		<b>\$42,081.23</b>	<b>\$67.77</b>	<b>\$1,493,285.94</b>	<b>\$291,348.71</b>	<b>\$291,625.72</b>	<b>\$952,324.97</b>	<b>18.995%</b>

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 3/31/2014

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 3/31/2014

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 3/31/2014

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

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	\$696,523.46	\$526,014.89	\$974,408.52	23.943%



LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Bank Reconciliation**  
 Reconciled Date 3/31/2014

4/4/2014 9:01:40 AM  
 UAN v2014.1

Prior UAN Balance:	\$340,489.84
Receipts:	+ \$369,661.26
Payments:	- \$51,104.15
Adjustments:	+ \$0.00
Current UAN Balance as of 03/31/2014:	\$659,046.95
Other Adjusting Factors:	+ \$0.00
Adjusted UAN Balance as of 03/31/2014:	\$659,046.95
Current Bank Balance as of 03/31/2014:	\$661,361.39
Deposits in Transit:	+ \$0.00
Outstanding Payments:	- \$2,514.44
Outstanding Adjustments:	+ \$0.00
Other Adjusting Factors:	+ \$200.00
Adjusted Bank Balance as of 03/31/2014:	\$659,046.95

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:  
 Petty Cash

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 03/31/2014.

There are no outstanding adjustments as of 03/31/2014.

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Outstanding Payments**

Reconciled Date 3/31/2014

4/4/2014 9:01:40 AM  
UAN v2014.1

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	9654	03/11/2014	MICHAEL E. BROSKY	\$736.94
PRIMARY	Warrant	9671	03/20/2014	GREAT LAKES MARITIME TASK FORCE	\$500.00
PRIMARY	Warrant	9674	03/20/2014	OHIO PORT AUTHORITIES COUNCIL	\$100.00
PRIMARY	Warrant	9688	03/27/2014	LORAIN LIONS CLUB	\$100.00
					<u>\$2,514.44</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/4/2014 9:03:12 AM

**Payment Listing**

UAN v2014.1

March 2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
11-2014	03/14/2014	03/14/2014	EW	US TREASURY	\$2,198.17	C
9643	03/04/2014	03/04/2014	AW	HULL & ASSOCIATES, INC.	\$390.88	C
9644	03/07/2014	03/07/2014	PR	RALPH G BRUENING	\$986.45	C
9645	03/07/2014	03/07/2014	PR	RICHARD M NOVAK	\$2,021.71	C
9646	03/07/2014	03/07/2014	PR	IDA YVONNE SMITH	\$1,216.75	C
9647	03/07/2014	03/07/2014	PR	LYNETTE E. VAN WAGNEN	\$410.39	C
9648	03/07/2014	03/07/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9649	03/07/2014	03/07/2014	AW	RALPH BRUENING	\$117.88	C
9650	03/07/2014	03/07/2014	AW	RICHARD NOVAK	\$61.60	C
9651	03/07/2014	03/07/2014	AW	IDA YVONNE SMITH	\$163.92	C
9652	03/07/2014	03/07/2014	AW	LYNETTE VAN WAGNEN	\$8.68	C
9653	03/10/2014	03/10/2014	AW	IDA YVONNE SMITH	\$242.08	C
9654	03/11/2014	03/11/2014	PR	MICHAEL E. BROSKY	\$736.94	O
9655	03/14/2014	03/14/2014	AW	IDA YVONNE SMITH	\$109.41	C
9656	03/14/2014	03/14/2014	WH	OHIO TREASURER OF STATE	\$399.93	C
9657	03/14/2014	03/14/2014	WH	LORAIN COUNTY TREASURER	\$526.80	C
9658	03/14/2014	03/14/2014	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$3,854.27	C
9659	03/14/2014	03/14/2014	AW	LORAIN COUNTY TREASURER	\$4,741.20	C
9660	03/14/2014	03/14/2014	AW	LORAIN COUNTY TREASURER	\$24.75	C
9661	03/14/2014	03/14/2014	AW	BUREAU OF WORKERS' COMPENSATION	\$288.41	C
9662	03/20/2014	03/20/2014	RW	DENNIS SCHUSTER	\$100.00	C
9663	03/20/2014	03/20/2014	AW	ALLIED WASTE SERVICES	\$200.56	C
9664	03/20/2014	03/20/2014	AW	ARKINETICS, INC.	\$1,074.88	C
9665	03/20/2014	03/20/2014	AW	BOBELS	\$695.26	C
9666	03/20/2014	03/20/2014	AW	BURGES AND BURGES STRATEGISTS	\$3,000.00	C
9667	03/20/2014	03/20/2014	AW	CENTURYLINK	\$2,378.95	C
9668	03/20/2014	03/20/2014	AW	CITY OF LORAIN UTILITIES DEPT.	\$279.83	C
9669	03/20/2014	03/20/2014	AW	COLUMBIA GAS OF OHIO	\$574.80	C
9670	03/20/2014	03/20/2014	AW	GERGELY'S MAINTENANCE KING	\$138.18	C
9671	03/20/2014	03/20/2014	AW	GREAT LAKES MARITIME TASK FORCE	\$500.00	O
9672	03/20/2014	03/20/2014	AW	LORAIN COUNTY VISITORS BUREAU	\$299.50	C
9673	03/20/2014	03/20/2014	AW	LUCAS PLUMBING & HEATING, INC.	\$1,565.51	C
9674	03/20/2014	03/20/2014	AW	OHIO PORT AUTHORITIES COUNCIL	\$100.00	O
9675	03/20/2014	03/20/2014	AW	OHIO EDISON	\$6,057.45	C
9676	03/20/2014	03/20/2014	AW	REBMAN SYSTEMS, INC.	\$692.00	C
9677	03/20/2014	03/20/2014	AW	SHERWIN-WILLIAMS CO.	\$79.96	C
9678	03/20/2014	03/20/2014	AW	US BANK ONE CARD	\$3,318.27	C
9679	03/20/2014	03/20/2014	AW	VERIZON WIRELESS	\$101.15	C
9680	03/21/2014	03/21/2014	PR	RALPH G BRUENING	\$1,249.05	C
9681	03/21/2014	03/21/2014	PR	RICHARD M NOVAK	\$2,021.71	C
9682	03/21/2014	03/21/2014	PR	IDA YVONNE SMITH	\$1,216.74	C
9683	03/21/2014	03/21/2014	PR	LYNETTE E. VAN WAGNEN	\$392.07	C
9684	03/21/2014	03/21/2014	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9685	03/21/2014	03/21/2014	AW	PORT SUPPLY	\$525.72	C
9686	03/21/2014	03/21/2014	AW	RICHARD NOVAK, CASHIER	\$171.15	C
9687	03/24/2014	03/24/2014	AW	PLATINUM RESTORATION CONTRACTORS	\$4,801.19	C

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Payment Listing**  
 March 2014

4/4/2014 9:03:12 AM  
 UAN v2014.1

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9688	03/27/2014	03/27/2014	AW	LORAIN LIONS CLUB	\$100.00	O
Total Payments:					\$51,104.15	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$51,104.15	

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.