

Cash Summary by Fund

July 2013

Fund #	Fund Name	Fund Balance 7/1/2013	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 7/31/2013	Non-Pooled Balance	Pooled Balance
1000	General	\$863,227.17	\$0.00	\$22,966.30	\$0.00	\$0.00	\$886,193.47	\$85,468.20	\$42,757.89	\$0.00	\$757,967.38	\$0.00	\$757,967.38
2051	USEPA Brownfield Hazardous Subst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2052	USEPA Brownfield Petroleum Asses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$29,379.47	\$0.00	\$0.00	\$0.00	\$0.00	\$29,379.47	\$3,483.66	\$0.00	\$0.00	\$25,895.81	\$0.00	\$25,895.81
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	\$147,457.63	\$42,757.89	\$0.00	\$190,215.52	\$190,215.52	\$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:		\$892,606.64	\$0.00	\$189,789.55	\$42,757.89	\$0.00	\$1,125,154.08	\$298,533.00	\$42,757.89	\$0.00	\$783,863.19	\$0.00	\$783,863.19

Fund Summary

July 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	\$863,227.17	\$22,966.30	\$470,544.41	\$128,226.09	\$662,444.77	\$757,967.38	\$383,013.87	\$374,953.51
2051	USEPA Brownfield Hazardous Substance Grt	\$0.00	\$0.00	\$4,335.69	\$0.00	\$4,335.69	\$0.00	\$191,895.21	(\$191,895.21)
2052	USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$0.00	\$954.72	\$0.00	\$954.72	\$0.00	\$195,276.18	(\$195,276.18)
2061	Marine Patrol Program	\$29,379.47	\$0.00	\$42,668.80	\$3,483.66	\$17,375.21	\$25,895.81	\$2,766.58	\$23,129.23
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	\$190,215.52	\$190,215.52	\$190,215.52	\$190,215.52	\$0.00	\$768,084.48	(\$768,084.48)
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	\$135,559.34	\$19,365.62	\$135,559.34	\$0.00	\$66,834.51	(\$66,834.51)
	Report Total:	\$892,606.64	\$232,547.44	\$844,278.48	\$341,290.89	\$1,010,885.25	\$783,863.19	\$1,890,924.99	(\$1,107,061.80)

Revenue Summary

July 2013

		Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 - General						
Security of Persons and Property	1000 General					
Other Security of Persons and Property	Property and Other Local Taxes	\$789,532.00	\$0.00	\$352,136.92	(\$437,395.08)	44.601%
Contractual Services	Intergovernmental	\$121,899.50	\$344.49	\$57,205.73	(\$64,693.77)	46.929%
Total Other Security of Persons and Property	Charges for Services	\$123,051.00	\$22,617.04	\$60,650.97	(\$62,400.03)	49.289%
Total Security of Persons and Property	Earnings on Investments	\$100.00	\$4.77	\$50.79	(\$49.21)	50.790%
Leisure Time Activities	Miscellaneous	\$0.00	\$0.00	\$500.00	\$500.00	0.000%
Recreation	Other Financing Sources					
Contractual Services	Transfers - In	\$200.00	\$0.00	\$0.00	(\$200.00)	0.000%
Supplies and Materials	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Leisure Time Activities	Total Other Financing Sources	\$200.00	\$0.00	\$0.00	(\$200.00)	
Basic Utility Services	Total 1000 General	\$1,034,782.50	\$22,966.30	\$470,544.41	(\$564,238.09)	
Billing - Electric	2051 USEPA Brownfield Hazardous Substance Grt					
Contractual Services	Intergovernmental	\$200,000.00	\$0.00	\$4,335.69	(\$195,664.31)	2.168%
Total Billing - Electric	Other Financing Sources					
Billing - Gas	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total Billing - Gas	Total 2051 USEPA Brownfield Hazardous Substance Grt	\$200,000.00	\$0.00	\$4,335.69	(\$195,664.31)	
Billing - Water	2052 USEPA Brownfield Petroleum Assess. Grt					
Contractual Services	Intergovernmental	\$200,000.00	\$0.00	\$954.72	(\$199,045.28)	0.477%
Total Billing - Water	Other Financing Sources					
Total Basic Utility Services	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Government	Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Boards and Commissions	Total 2052 USEPA Brownfield Petroleum Assess. Grt	\$200,000.00	\$0.00	\$954.72	(\$199,045.28)	
Personal Services	2061 Marine Patrol Program					
Employee Fringe Benefits	Intergovernmental	\$32,000.00	\$0.00	\$32,000.00	\$0.00	100.000%
Contractual Services	Other Financing Sources					
Supplies and Materials	Transfers - In	\$10,668.80	\$0.00	\$10,668.80	\$0.00	100.000%
Other	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Boards and Commissions						
Total General Government						

Report reflects selected information.

Report reflects selected information.

Appropriation Summary

July 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	\$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	\$42,757.89	\$53,426.69	\$0.00	\$454,942.11	10.509%
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	\$42,757.89	\$53,426.69	\$0.00	\$454,942.11	
Total 1000 - General	\$37,098.43	\$1,865,354.80	\$1,902,453.23	\$128,226.09	\$662,444.77	\$383,013.87	\$856,994.59	
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	\$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	\$0.00	\$4,335.69	\$191,895.21	\$3,769.10	
Total General Government	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$4,335.69	\$191,895.21	\$3,769.10	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$954.72	\$195,276.18	\$3,769.10	
Total General Government	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$954.72	\$195,276.18	\$3,769.10	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$954.72	\$195,276.18	\$3,769.10	

Appropriation Summary

July 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	\$2,761.55	\$10,806.92	\$447.58	\$9,545.50	51.956%
Employee Fringe Benefits	\$0.00	\$3,595.26	\$3,595.26	\$512.55	\$1,381.17	\$0.00	\$2,214.09	38.416%
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	\$12,900.00	\$12,900.00	\$0.00	\$4,682.92	\$2,052.08	\$6,165.00	36.302%
Total Police Enforcement	\$0.00	\$40,763.26	\$40,763.26	\$3,274.10	\$16,871.01	\$2,499.66	\$21,392.59	
Total Security of Persons and Property	\$0.00	\$40,763.26	\$40,763.26	\$3,274.10	\$16,871.01	\$2,499.66	\$21,392.59	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,905.54	\$1,905.54	\$209.56	\$504.20	\$266.92	\$1,134.42	26.460%
Total Capital Outlay	\$0.00	\$1,905.54	\$1,905.54	\$209.56	\$504.20	\$266.92	\$1,134.42	
Total Capital Outlay	\$0.00	\$1,905.54	\$1,905.54	\$209.56	\$504.20	\$266.92	\$1,134.42	
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	\$3,483.66	\$17,375.21	\$2,766.58	\$22,527.01	
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	\$190,215.52	\$190,215.52	\$768,084.48	\$14,400.00	19.555%
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$190,215.52	\$190,215.52	\$768,084.48	\$14,400.00	
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$190,215.52	\$190,215.52	\$768,084.48	\$14,400.00	

Appropriation Summary

July 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	\$190,215.52	\$190,215.52	\$768,084.48	\$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	\$135,559.34	\$66,834.51	\$0.00	66.978%
Total Capital Outlay	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$135,559.34	\$66,834.51	\$0.00	
Total Capital Outlay	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$135,559.34	\$66,834.51	\$0.00	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$135,559.34	\$66,834.51	\$0.00	
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Report Totals:	\$37,098.43	\$4,020,641.20	\$4,057,739.63	\$341,290.89	\$1,010,885.25	\$1,890,924.99	\$1,155,929.39	

Revenue Status

By Fund

As Of 7/31/2013

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	\$344.49	-\$344.49	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	\$417.00	\$2,083.00	16.680%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$218.00	\$1,282.00	14.533%
1000-523-5000	Recreation Entry Fees{Port Fest Income}	\$10,000.00	\$5,234.64	\$4,765.36	52.346%
1000-523-7000	Recreation Entry Fees{RIVER TOUR}	\$10,000.00	\$3,354.00	\$6,646.00	33.540%
1000-523-7100	Recreation Entry Fees{FERRY BOAT}	\$30,000.00	\$15,472.00	\$14,528.00	51.573%
1000-523-7200	Recreation Entry Fees{LIGHTHOUSE}	\$5,000.00	\$980.00	\$4,020.00	19.600%
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	\$6,835.50	\$1,264.50	84.389%
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	\$1,800.00	\$2,750.00	39.560%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$10,000.00	\$11,962.50	-\$1,962.50	119.625%
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	\$8,777.33	-\$5,177.33	243.815%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$600.00	-\$300.00	200.000%
1000-701-0000	Interest	\$100.00	\$50.79	\$49.21	50.790%
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 7/31/2013

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	\$470,544.41	\$564,238.09	45.473%

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	\$4,335.69	\$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

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-422-0000	State - Restricted	\$32,000.00	\$32,000.00	\$0.00	100.000%
2061-931-0000	Transfers - In	\$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 7/31/2013

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	\$147,457.63	\$327,542.37	31.044%
4201-931-0000	Transfers - In	\$497,700.00	\$42,757.89	\$454,942.11	8.591%
Fund 4201 Sub-Total:		\$972,700.00	\$190,215.52	\$782,484.48	19.555%

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	\$135,559.34	\$66,834.51	66.978%
Fund 9901 Sub-Total:		\$202,393.85	\$135,559.34	\$66,834.51	66.978%
Report Total:		\$3,190,068.90	\$844,278.48	\$2,345,790.42	26.466%

Appropriation Summary

July 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	\$800.00	\$1,275.00	\$5,175.00	\$550.00	18.214%
Total Other Security of Persons and Property	\$0.00	\$7,000.00	\$7,000.00	\$800.00	\$1,275.00	\$5,175.00	\$550.00	
Total Security of Persons and Property	\$0.00	\$7,000.00	\$7,000.00	\$800.00	\$1,275.00	\$5,175.00	\$550.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$71,800.00	\$71,800.00	\$6,397.38	\$12,549.29	\$35,817.83	\$23,432.88	17.478%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,772.66	\$1,022.00	\$5,205.34	22.158%
Total Recreation	\$0.00	\$79,800.00	\$79,800.00	\$6,397.38	\$14,321.95	\$36,839.83	\$28,638.22	
Total Leisure Time Activities	\$0.00	\$79,800.00	\$79,800.00	\$6,397.38	\$14,321.95	\$36,839.83	\$28,638.22	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$0.00	\$36,000.00	\$36,000.00	\$1,382.78	\$12,147.17	\$17,617.83	\$6,235.00	33.742%
Total Billing - Electric	\$0.00	\$36,000.00	\$36,000.00	\$1,382.78	\$12,147.17	\$17,617.83	\$6,235.00	
Billing - Gas								
Contractual Services	\$0.00	\$3,500.00	\$3,500.00	\$28.57	\$1,816.40	\$1,683.60	\$0.00	51.897%
Total Billing - Gas	\$0.00	\$3,500.00	\$3,500.00	\$28.57	\$1,816.40	\$1,683.60	\$0.00	
Billing - Water								
Contractual Services	\$0.00	\$6,700.00	\$6,700.00	\$1,214.32	\$2,232.15	\$4,167.85	\$300.00	33.316%
Total Billing - Water	\$0.00	\$6,700.00	\$6,700.00	\$1,214.32	\$2,232.15	\$4,167.85	\$300.00	
Total Basic Utility Services	\$0.00	\$46,200.00	\$46,200.00	\$2,625.67	\$16,195.72	\$23,469.28	\$6,535.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$19,550.87	\$118,132.47	\$5,886.20	\$102,981.33	52.041%
Employee Fringe Benefits	\$0.00	\$102,872.00	\$102,872.00	\$7,221.25	\$44,974.58	\$31,080.79	\$26,816.63	43.719%
Contractual Services	\$23,355.82	\$432,614.00	\$455,969.82	\$33,502.90	\$271,499.56	\$89,670.89	\$94,799.37	59.543%
Supplies and Materials	\$13,742.61	\$148,500.00	\$162,242.61	\$15,370.13	\$88,719.27	\$59,280.79	\$14,242.55	54.683%
Other	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$467.54	\$0.00	\$26,532.46	1.732%
Total Boards and Commissions	\$37,098.43	\$937,986.00	\$975,084.43	\$75,645.15	\$523,793.42	\$185,918.67	\$265,372.34	
Total General Government	\$37,098.43	\$937,986.00	\$975,084.43	\$75,645.15	\$523,793.42	\$185,918.67	\$265,372.34	

Appropriation Summary

July 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	\$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	\$42,757.89	\$53,426.69	\$0.00	\$454,942.11	10.509%
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	\$42,757.89	\$53,426.69	\$0.00	\$454,942.11	
Total 1000 - General	\$37,098.43	\$1,865,354.80	\$1,902,453.23	\$128,226.09	\$662,444.77	\$383,013.87	\$856,994.59	
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	\$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	\$0.00	\$4,335.69	\$191,895.21	\$3,769.10	
Total General Government	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$4,335.69	\$191,895.21	\$3,769.10	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$954.72	\$195,276.18	\$3,769.10	
Total General Government	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$954.72	\$195,276.18	\$3,769.10	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$954.72	\$195,276.18	\$3,769.10	

Appropriation Summary

July 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	\$2,761.55	\$10,806.92	\$447.58	\$9,545.50	51.956%
Employee Fringe Benefits	\$0.00	\$3,595.26	\$3,595.26	\$512.55	\$1,381.17	\$0.00	\$2,214.09	38.416%
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	\$12,900.00	\$12,900.00	\$0.00	\$4,682.92	\$2,052.08	\$6,165.00	36.302%
Total Police Enforcement	\$0.00	\$40,763.26	\$40,763.26	\$3,274.10	\$16,871.01	\$2,499.66	\$21,392.59	
Total Security of Persons and Property	\$0.00	\$40,763.26	\$40,763.26	\$3,274.10	\$16,871.01	\$2,499.66	\$21,392.59	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,905.54	\$1,905.54	\$209.56	\$504.20	\$266.92	\$1,134.42	26.460%
Total Capital Outlay	\$0.00	\$1,905.54	\$1,905.54	\$209.56	\$504.20	\$266.92	\$1,134.42	
Total Capital Outlay	\$0.00	\$1,905.54	\$1,905.54	\$209.56	\$504.20	\$266.92	\$1,134.42	
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	\$3,483.66	\$17,375.21	\$2,766.58	\$22,527.01	
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	\$190,215.52	\$190,215.52	\$768,084.48	\$14,400.00	19.555%
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$190,215.52	\$190,215.52	\$768,084.48	\$14,400.00	
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$190,215.52	\$190,215.52	\$768,084.48	\$14,400.00	

Appropriation Summary

July 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	\$190,215.52	\$190,215.52	\$768,084.48	\$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	\$135,559.34	\$66,834.51	\$0.00	66.978%
Total Capital Outlay	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$135,559.34	\$66,834.51	\$0.00	
Total Capital Outlay	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$135,559.34	\$66,834.51	\$0.00	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$135,559.34	\$66,834.51	\$0.00	
Report Totals:	<u>\$37,098.43</u>	<u>\$4,020,641.20</u>	<u>\$4,057,739.63</u>	<u>\$341,290.89</u>	<u>\$1,010,885.25</u>	<u>\$1,890,924.99</u>	<u>\$1,155,929.39</u>	

LORAIN PORT AUTHORITY, LORAIN COUNTY
Bank Reconciliation
 Reconciled Date 7/31/2013

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Prior UAN Balance:		\$892,606.64
Receipts:	+	\$191,761.55
Payments:	-	\$298,613.00
Adjustments:	+	-\$1,892.00
Current UAN Balance as of 07/31/2013:		\$783,863.19
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 07/31/2013:		<u>\$783,863.19</u>
Current Bank Balance as of 07/31/2013:		\$798,362.03
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$14,698.84
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balance as of 07/31/2013:		<u>\$783,863.19</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:
 PETTY CASH

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 07/31/2013.

There are no outstanding adjustments as of 07/31/2013.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Outstanding Payments
 Reconciled Date 7/31/2013

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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	8984	06/11/2013	MICHAEL E. BROSKY	\$763.40
PRIMARY	Warrant	9043	06/28/2013	TODD A PIERCE	\$18.28
PRIMARY	Warrant	9071	07/09/2013	MICHAEL E. BROSKY	\$706.47
PRIMARY	Warrant	9093	07/22/2013	ANIBAL LOPEZ, JR	\$40.00
PRIMARY	Warrant	9117	07/25/2013	EMERGE INC.	\$330.00
PRIMARY	Warrant	9118	07/25/2013	GEO-SCI INCORPORATED	\$829.10
PRIMARY	Warrant	9119	07/25/2013	HERBERT A. EHLE	\$65.00
PRIMARY	Warrant	9120	07/25/2013	JACOB MORRIS	\$800.00
PRIMARY	Warrant	9121	07/25/2013	JET EXPRESS PUT-IN-BAY BOAT LINE COMPANY	\$4,996.00
PRIMARY	Warrant	9122	07/25/2013	KELLY BROTHERS CONSTRUCTION, INC.	\$2,067.63
PRIMARY	Warrant	9124	07/25/2013	MURRAY RIDGE PRODUCTION CENTER	\$760.00
PRIMARY	Warrant	9134	07/26/2013	TODD A PIERCE	\$47.34
PRIMARY	Warrant	9135	07/26/2013	KEITH M. RIGGS	\$102.19
PRIMARY	Warrant	9138	07/26/2013	JEREMY L. TAVENNER	\$175.01
PRIMARY	Warrant	9140	07/26/2013	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00
PRIMARY	Warrant	9141	07/26/2013	JOYCE A. BURKE	\$340.00
					<u>\$14,698.84</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing

July 2013

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2013	07/17/2013	07/24/2013	CH	LAKELAND MANAGEMENT SYSTEMS, INC.	\$147,457.63	C
9041	06/28/2013	06/28/2013	PR	EDWARD R. FAVRE	\$371.15 *	V
9041	07/08/2013	07/08/2013	PR	EDWARD R. FAVRE	-\$371.15	V
9050	07/02/2013	07/02/2013	AW	TREASURER, STATE OF OHIO	\$1.00	C
9051	07/02/2013	07/02/2013	AW	LORAIN PALACE CIVIC CENTER	\$1,680.00	C
9052	07/02/2013	07/02/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$5,158.25	C
9053	07/02/2013	07/02/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$7,211.18	C
9054	07/02/2013	07/02/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$6,996.19	C
9055	07/03/2013	07/03/2013	AW	IDA YVONNE SMITH	\$36.50	C
9056	07/03/2013	07/03/2013	AW	ANCHOR INDUSTRIES, INC.	\$1,831.74	C
9057	07/03/2013	07/03/2013	AW	BURGES AND BURGES STRATEGISTS	\$3,000.00	C
9058	07/03/2013	07/03/2013	AW	CITY OF LORAIN AUDITORS OFFICE	\$102.80	C
9059	07/03/2013	07/03/2013	AW	COLUMBIA GAS OF OHIO	\$28.57	C
9060	07/03/2013	07/03/2013	AW	MURRAY RIDGE PRODUCTION CENTER	\$380.00	C
9061	07/03/2013	07/03/2013	AW	OHIO EDISON	\$327.81	C
9062	07/03/2013	07/03/2013	AW	P & J SANITATION, INC.	\$405.00	C
9063	07/03/2013	07/03/2013	AW	PITNEY BOWES	\$225.00	C
9064	07/03/2013	07/03/2013	AW	RITTER SIGNS	\$223.00	C
9065	07/03/2013	07/03/2013	AW	SAM'S CLUB / GEMB	\$231.88	C
9066	07/03/2013	07/03/2013	AW	US BANK	\$1,013.93	C
9067	07/03/2013	07/03/2013	AW	WILLIAM J. MAXWELL, JR.	\$675.00	C
9068	07/03/2013	07/03/2013	AW	HARD DAYS NIGHT, LLC	\$2,055.00	C
9069	07/08/2013	07/08/2013	PR	EDWARD R. FAVRE	\$371.15	C
9070	07/09/2013	07/09/2013	AW	COMPUTER EXCHANGE	\$40.00	C
9071	07/09/2013	07/09/2013	PR	MICHAEL E. BROSKY	\$706.47	O
9072	07/12/2013	07/11/2013	PR	RALPH G BRUENING	\$1,804.88	C
9073	07/12/2013	07/11/2013	PR	EDWARD R. FAVRE	\$299.05	C
9074	07/12/2013	07/11/2013	PR	RICHARD M NOVAK	\$2,556.69	C
9075	07/12/2013	07/11/2013	PR	TODD A PIERCE	\$235.78	C
9076	07/12/2013	07/11/2013	PR	IDA YVONNE SMITH	\$1,499.57	C
9077	07/12/2013	07/11/2013	PR	TERRY L STEPHENS	\$218.04	C
9078	07/12/2013	07/11/2013	PR	JEREMY L. TAVENNER	\$492.78	C
9079	07/12/2013	07/11/2013	PR	LYNETTE E. VAN WAGNEN	\$784.59	C
9080	07/12/2013	07/12/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9081	07/12/2013	07/12/2013	WH	US TREASURY	\$2,300.08	C
9082	07/12/2013	07/12/2013	WH	OHIO TREASURER OF STATE	\$522.49	C
9083	07/12/2013	07/12/2013	WH	LORAIN COUNTY TREASURER	\$482.70	C
9084	07/12/2013	07/12/2013	WH	CITY OF LORAIN DEPT. OF TAXATION	\$1,625.43	C
9085	07/12/2013	07/12/2013	AW	LORAIN COUNTY TREASURER	\$4,344.30	C
9086	07/12/2013	07/12/2013	AW	LORAIN COUNTY TREASURER	\$24.75	C
9087	07/12/2013	07/12/2013	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$4,769.79	C
9088	07/12/2013	07/12/2013	AW	FLIGNER'S SUPERMARKET & CATERING	\$459.70	C
9089	07/12/2013	07/12/2013	AW	RAYMOND FARLEY	\$500.00	C
9090	07/13/2013	07/12/2013	AW	THE BOOKING HOUSE, INC.	\$3,080.00	C
9091	07/17/2013	07/17/2013	AW	BUREAU OF WORKERS' COMPENSATION	\$286.10	C
9092	07/22/2013	07/22/2013	RW	MICHAEL KOHUT	\$40.00	C

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Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9093	07/22/2013	07/22/2013	RW	ANIBAL LOPEZ, JR	\$40.00	O
9094	07/24/2013	07/24/2013	SW	Skipped Warrants 9094 to 9094 Series 1	\$0.00	V
9095	07/24/2013	07/24/2013	AW	LAKELAND MANAGEMENT SYSTEMS, INC.	\$42,757.89	C
9096	07/24/2013	07/24/2013	AW	RICARDO M. SOTO	\$260.00	C
9097	07/24/2013	07/24/2013	AW	WILLIAM S. LACHNER	\$260.00	C
9098	07/24/2013	07/24/2013	AW	JUAN RODRIGUEZ	\$160.00	C
9099	07/24/2013	07/24/2013	AW	MIGUEL ANGEL SALGADO, JR.	\$160.00	C
9100	07/24/2013	07/24/2013	AW	EDWIN M. SOTO	\$160.00	C
9101	07/24/2013	07/24/2013	AW	ERNEST SIVERT	\$180.00	C
9102	07/24/2013	07/24/2013	AW	JARROD NATHANIEL NIGHSWANDER	\$160.00	C
9103	07/24/2013	07/24/2013	AW	TODD L. HITE	\$160.00	C
9104	07/24/2013	07/24/2013	AW	ZACHARY JOSEPH FERENEC	\$160.00	C
9105	07/24/2013	07/24/2013	AW	BRENT PAYNE	\$160.00	C
9106	07/24/2013	07/24/2013	AW	LORAIN POLICE AUXILIARY	\$295.00	C
9107	07/25/2013	07/25/2013	AW	COMPUTER EXCHANGE	\$50.00	C
9108	07/25/2013	07/25/2013	AW	ALLIED WASTE SERVICES	\$226.02	C
9109	07/25/2013	07/25/2013	AW	AMERICAN FIREWORKS CO.	\$15,075.00	C
9110	07/25/2013	07/25/2013	AW	BEAVER PARK NORTH, INC.	\$200.00	C
9111	07/25/2013	07/25/2013	AW	BRAMHALL ENGINEER & SURVEYING CON	\$650.00	C
9112	07/25/2013	07/25/2013	AW	CENTURYLINK	\$687.38	C
9113	07/25/2013	07/25/2013	AW	CHESTER MACLEAN	\$190.00	C
9114	07/25/2013	07/25/2013	AW	CITY OF LORAIN UTILITIES DEPT.	\$1,214.32	C
9115	07/25/2013	07/25/2013	AW	DAWSON INSURANCE, INC.	\$88.00	C
9116	07/25/2013	07/25/2013	AW	EDWARD A. ABEL	\$426.00	C
9117	07/25/2013	07/25/2013	AW	EMERGE INC.	\$330.00	O
9118	07/25/2013	07/25/2013	AW	GEO.SCI INCORPORATED	\$829.10	O
9119	07/25/2013	07/25/2013	AW	HERBERT A. EHLE	\$65.00	O
9120	07/25/2013	07/25/2013	AW	JACOB MORRIS	\$800.00	O
9121	07/25/2013	07/25/2013	AW	JET EXPRESS PUT-IN-BAY BOAT LINE COM	\$4,996.00	O
9122	07/25/2013	07/25/2013	AW	KELLY BROTHERS CONSTRUCTION, INC.	\$2,067.63	O
9123	07/25/2013	07/25/2013	AW	LUCAS PLUMBING & HEATING, INC.	\$118.50	C
9124	07/25/2013	07/25/2013	AW	MURRAY RIDGE PRODUCTION CENTER	\$760.00	O
9125	07/25/2013	07/25/2013	AW	OHIO EDISON	\$54.97	C
9126	07/25/2013	07/25/2013	AW	SCOTT ROSS	\$225.00	C
9127	07/25/2013	07/25/2013	AW	SPITZER LAKESIDE MARINA	\$1,000.00	C
9128	07/25/2013	07/25/2013	AW	THE BRICKMAN GROUP, LTD. LLC	\$8,750.36	C
9129	07/25/2013	07/25/2013	AW	TIMOTHY NOBLE DBA	\$940.00	C
9130	07/25/2013	07/25/2013	AW	FLIGNER'S SUPERMARKET & CATERING	\$229.80	C
9131	07/26/2013	07/26/2013	PR	RALPH G BRUENING	\$1,579.33	C
9132	07/26/2013	07/26/2013	PR	EDWARD R. FAVRE	\$211.25	C
9133	07/26/2013	07/26/2013	PR	RICHARD M NOVAK	\$2,018.59	C
9134	07/26/2013	07/26/2013	PR	TODD A PIERCE	\$47.34	O
9135	07/26/2013	07/26/2013	PR	KEITH M. RIGGS	\$102.19	O
9136	07/26/2013	07/26/2013	PR	IDA YVONNE SMITH	\$1,458.80	C
9137	07/26/2013	07/26/2013	PR	TERRY L STEPHENS	\$229.98	C
9138	07/26/2013	07/26/2013	PR	JEREMY L. TAVENNER	\$175.01	O

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 July 2013

8/2/2013 11:54:00 AM
 UAN v2013.3

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9139	07/26/2013	07/26/2013	PR	LYNETTE E. VAN WAGENEN	\$293.24	C
9140	07/26/2013	07/26/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	O
9141	07/26/2013	07/26/2013	AW	JOYCE A. BURKE	\$340.00	O
9142	07/31/2013	07/31/2013	AW	RICHARD NOVAK, CASHIER	\$187.63	C
Total Payments:					\$298,613.00	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$298,613.00</u>	

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.