

Fund Summary

February 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	\$919,671.57	\$817.67	\$5,759.98	\$67,394.60	\$102,533.08	\$853,094.64	\$318,479.63	\$534,615.01
2051	USEPA Brownfield Assessment Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,000.00	(\$391,000.00)
2061	Marine Patrol Program	\$602.22	\$0.00	\$0.00	\$0.00	\$0.00	\$602.22	\$0.00	\$602.22
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	\$38,731.24	\$19,365.62	\$38,731.24	\$0.00	\$163,662.61	(\$163,662.61)
	Report Total:	<u>\$920,273.79</u>	<u>\$20,183.29</u>	<u>\$44,491.22</u>	<u>\$86,760.22</u>	<u>\$141,264.32</u>	<u>\$853,696.86</u>	<u>\$2,114,496.40</u>	<u>(\$1,260,799.54)</u>

Cash Summary by Fund

February 2013

Fund #	Fund Name	Fund Balance 2/1/2013	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 2/28/2013	Non-Pooled Balance	Pooled Balance
1000	General	\$919,671.57	\$0.00	\$817.67	\$0.00	\$0.00	\$920,489.24	\$67,394.60	\$0.00	\$0.00	\$853,094.64	\$0.00	\$853,094.64
2051	USEPA Brownfield Assessment Grar	\$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	\$602.22	\$0.00	\$0.00	\$0.00	\$0.00	\$602.22	\$0.00	\$0.00	\$0.00	\$602.22	\$0.00	\$602.22
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:		\$920,273.79	\$0.00	\$20,183.29	\$0.00	\$0.00	\$940,457.08	\$86,760.22	\$0.00	\$0.00	\$853,696.86	\$0.00	\$853,696.86

Revenue Summary

February 2013

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$779,895.00	\$0.00	\$0.00	(\$779,895.00)	0.000%
Intergovernmental	\$134,622.00	\$0.00	\$0.00	(\$134,622.00)	0.000%
Charges for Services	\$123,051.00	\$810.00	\$5,744.64	(\$117,306.36)	4.669%
Earnings on Investments	\$100.00	\$7.67	\$15.34	(\$84.66)	15.340%
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	\$1,037,868.00	\$817.67	\$5,759.98	(\$1,032,108.02)	
2051 USEPA Brownfield Assessment Grant					
Intergovernmental	\$400,000.00	\$0.00	\$0.00	(\$400,000.00)	0.000%
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 Assessment Grant	\$400,000.00	\$0.00	\$0.00	(\$400,000.00)	
2061 Marine Patrol Program					
Intergovernmental	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$11,667.00	\$0.00	\$0.00	(\$11,667.00)	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$11,667.00	\$0.00	\$0.00	(\$11,667.00)	
Total 2061 Marine Patrol Program	\$46,667.00	\$0.00	\$0.00	(\$46,667.00)	
2901 Fireworks Fund					
Miscellaneous	\$200.00	\$0.00	\$0.00	(\$200.00)	0.000%
Total 2901 Fireworks Fund	\$200.00	\$0.00	\$0.00	(\$200.00)	
4201 Ferry Terminal Building Grant Con					
Intergovernmental	\$475,000.00	\$0.00	\$0.00	(\$475,000.00)	0.000%

Report reflects selected information.

Revenue Summary

February 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>
Other Financing Sources					
Transfers - In	\$497,700.00	\$0.00	\$0.00	(\$497,700.00)	0.000%
Total Other Financing Sources	\$497,700.00	\$0.00	\$0.00	(\$497,700.00)	
Total 4201 Ferry Terminal Building Grant Con	\$972,700.00	\$0.00	\$0.00	(\$972,700.00)	
4202 ARRA Grant Construction					
Intergovernmental	\$537,323.75	\$0.00	\$0.00	(\$537,323.75)	0.000%
Total 4202 ARRA Grant Construction	\$537,323.75	\$0.00	\$0.00	(\$537,323.75)	
9901 Other Agency Advanced Auto Systems					
Charges for Services	\$202,393.85	\$19,365.62	\$38,731.24	(\$163,662.61)	19.137%
Total 9901 Other Agency Advanced Auto Systems	\$202,393.85	\$19,365.62	\$38,731.24	(\$163,662.61)	
Report Total:	\$3,197,152.60	\$20,183.29	\$44,491.22	(\$3,152,661.38)	

Appropriation Summary

February 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	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Total Security of Persons and Property	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$71,800.00	\$71,800.00	\$0.00	\$58.00	\$14,285.72	\$57,456.28	0.081%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Total Recreation	\$0.00	\$79,800.00	\$79,800.00	\$0.00	\$58.00	\$14,285.72	\$65,456.28	
Total Leisure Time Activities	\$0.00	\$79,800.00	\$79,800.00	\$0.00	\$58.00	\$14,285.72	\$65,456.28	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$0.00	\$36,000.00	\$36,000.00	\$1,606.07	\$3,423.63	\$23,576.37	\$9,000.00	9.510%
Total Billing - Electric	\$0.00	\$36,000.00	\$36,000.00	\$1,606.07	\$3,423.63	\$23,576.37	\$9,000.00	
Billing - Gas								
Contractual Services	\$0.00	\$3,500.00	\$3,500.00	\$676.42	\$676.42	\$2,823.58	\$0.00	19.326%
Total Billing - Gas	\$0.00	\$3,500.00	\$3,500.00	\$676.42	\$676.42	\$2,823.58	\$0.00	
Billing - Water								
Contractual Services	\$0.00	\$6,700.00	\$6,700.00	\$167.22	\$318.97	\$5,081.03	\$1,300.00	4.761%
Total Billing - Water	\$0.00	\$6,700.00	\$6,700.00	\$167.22	\$318.97	\$5,081.03	\$1,300.00	
Total Basic Utility Services	\$0.00	\$46,200.00	\$46,200.00	\$2,449.71	\$4,419.02	\$31,480.98	\$10,300.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$15,839.54	\$26,488.91	\$4,981.21	\$195,529.88	11.669%
Employee Fringe Benefits	\$0.00	\$102,872.00	\$102,872.00	\$7,262.07	\$7,356.63	\$54,390.38	\$41,124.99	7.151%
Contractual Services	\$23,355.82	\$456,614.00	\$479,969.82	\$28,211.57	\$44,397.34	\$119,747.09	\$315,825.39	9.250%
Supplies and Materials	\$13,742.61	\$174,500.00	\$188,242.61	\$13,397.94	\$18,789.41	\$93,360.48	\$76,092.72	9.981%
Other	\$0.00	\$27,000.00	\$27,000.00	\$233.77	\$233.77	\$233.77	\$26,532.46	0.866%
Total Boards and Commissions	\$37,098.43	\$987,986.00	\$1,025,084.43	\$64,944.89	\$97,266.06	\$272,712.93	\$655,105.44	
Total General Government	\$37,098.43	\$987,986.00	\$1,025,084.43	\$64,944.89	\$97,266.06	\$272,712.93	\$655,105.44	

Appropriation Summary

February 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	\$236,000.00	\$236,000.00	\$0.00	\$790.00	\$0.00	\$235,210.00	0.335%
Total Capital Outlay	\$0.00	\$236,000.00	\$236,000.00	\$0.00	\$790.00	\$0.00	\$235,210.00	
Total Capital Outlay	\$0.00	\$236,000.00	\$236,000.00	\$0.00	\$790.00	\$0.00	\$235,210.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$509,367.00	\$509,367.00	\$0.00	\$0.00	\$0.00	\$509,367.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$509,367.00	\$509,367.00	\$0.00	\$0.00	\$0.00	\$509,367.00	
Total 1000 - General	\$37,098.43	\$1,866,353.00	\$1,903,451.43	\$67,394.60	\$102,533.08	\$318,479.63	\$1,482,438.72	
2051 - USEPA Brownfield Assessment Grant								
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Contractual Services	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	0.000%
Total Boards and Commissions	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$391,000.00	\$9,000.00	
Total General Government	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$391,000.00	\$9,000.00	
Total 2051 - USEPA Brownfield Assessment Grant	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$391,000.00	\$9,000.00	
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	0.000%
Employee Fringe Benefits	\$0.00	\$3,746.00	\$3,746.00	\$0.00	\$0.00	\$0.00	\$3,746.00	0.000%
Contractual Services	\$0.00	\$10,171.00	\$10,171.00	\$0.00	\$0.00	\$0.00	\$10,171.00	0.000%
Supplies and Materials	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.000%
Total Police Enforcement	\$0.00	\$35,267.00	\$35,267.00	\$0.00	\$0.00	\$0.00	\$35,267.00	
Total Security of Persons and Property	\$0.00	\$35,267.00	\$35,267.00	\$0.00	\$0.00	\$0.00	\$35,267.00	
Capital Outlay								

Appropriation Summary

February 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								
Supplies and Materials	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	0.000%
Total Capital Outlay	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	
Total Capital Outlay	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$46,667.00	\$46,667.00	\$0.00	\$0.00	\$0.00	\$46,667.00	
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2901 - Fireworks Fund								
Other Financing Uses								
Transfers - Out	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Other Financing Uses	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
Total 2901 - Fireworks Fund	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
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4201 - Ferry Terminal Building Grant Con								
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	
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	\$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	

Appropriation Summary

February 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>
9901 - Other Agency Advanced Auto Systems								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$38,731.24	\$163,662.61	\$0.00	19.137%
Total Capital Outlay	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$38,731.24	\$163,662.61	\$0.00	
Total Capital Outlay	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$38,731.24	\$163,662.61	\$0.00	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$202,393.85	\$202,393.85	\$19,365.62	\$38,731.24	\$163,662.61	\$0.00	
Report Totals:	\$37,098.43	\$4,025,637.60	\$4,062,736.03	\$86,760.22	\$141,264.32	\$2,114,496.40	\$1,806,975.31	

Appropriation Status

By Fund

As Of 2/28/2013

Fund: General
 Pooled Balance: \$853,094.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$853,094.64

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	\$0.00	\$0.00	\$7,000.00	0.000%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$14,285.72	\$0.00	\$14.28	0.000%
1000-310-349-7000	Other - Professional and Technical Services{RIVER TOUR}	\$0.00	\$0.00	\$8,000.00	\$0.00	\$58.00	\$7,942.00	0.700%
1000-310-391-7100	Dues and Fees{FERRY BOAT}	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
1000-512-311-0000	Electricity	\$0.00	\$0.00	\$18,000.00	\$9,137.20	\$862.80	\$8,000.00	4.800%
1000-512-311-0700	Electricity{Black River Landing}	\$0.00	\$0.00	\$18,000.00	\$14,439.17	\$2,560.83	\$1,000.00	14.200%
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	\$2,823.58	\$676.42	\$0.00	19.300%
1000-532-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$1,352.17	\$47.83	\$100.00	3.200%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$0.00	\$0.00	\$5,200.00	\$3,728.86	\$271.14	\$1,200.00	5.200%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$4,981.21	\$26,488.91	\$195,529.88	11.700%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$2,347.87	\$29,432.13	7.400%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$222.31	\$3,069.69	6.800%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$58,000.00	\$47,787.30	\$4,344.30	\$5,868.40	7.500%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$272.25	\$24.75	\$3.00	8.300%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,500.00	\$4,481.00	\$19.00	\$0.00	0.400%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$4,000.00	\$1,849.83	\$398.40	\$1,751.77	10.000%
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	\$6,527.32	\$1,472.68	\$1,000.00	16.400%
1000-735-321-0700	Telephone{Black River Landing}	\$0.00	\$0.00	\$2,200.00	\$2,000.00	\$0.00	\$200.00	0.000%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$4,637.00	\$0.00	\$165,000.00	\$41,625.00	\$15,391.42	\$112,620.58	9.100%
1000-735-329-8000	Other-Communications, Printing & Advertising{OTHER PROMO}	\$0.00	\$0.00	\$4,000.00	\$175.00	\$291.67	\$3,533.33	7.300%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$18,840.00	\$13,838.86	\$4,001.14	\$1,000.00	21.200%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2013

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	\$14,659.87	\$17,646.50	42.600%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$2,385.00	\$795.00	\$20.00	24.800%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
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	\$37,000.00	\$26,880.00	\$0.00	\$22,500.00	0.000%
1000-735-347-0000	Planning Consultants	\$6,169.26	\$0.00	\$22,000.00	\$18,856.76	\$6,062.50	\$3,250.00	21.500%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
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	\$0.00	\$188.00	\$83,812.00	0.200%
1000-735-391-0000	Dues and Fees	\$169.56	\$0.00	\$4,000.00	\$1,991.52	\$955.21	\$1,222.83	22.900%
1000-735-391-1500	Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-410-0000	Office Supplies and Materials	\$150.00	\$52.39	\$13,000.00	\$4,225.89	\$871.72	\$8,000.00	6.700%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$13,245.00	\$200.00	\$68,000.00	\$25,501.22	\$12,072.60	\$43,471.18	14.900%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$600.00	\$0.00	\$92,000.00	\$63,633.37	\$5,845.09	\$23,121.54	6.300%
1000-735-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.000%
1000-735-690-8500	Other - Other{REAL ESTATE}	\$0.00	\$0.00	\$1,000.00	\$233.77	\$233.77	\$532.46	23.400%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$55,000.00	\$0.00	\$790.00	\$54,210.00	1.400%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.000%
1000-800-590-9200	Other - Capital Outlay{FERRY TERMINAL BUILDING PROJ.}	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$509,367.00	\$0.00	\$0.00	\$509,367.00	0.000%
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	\$1,866,353.00	\$318,479.63	\$102,533.08	\$1,482,438.72	5.387%

Fund: USEPA Brownfield Assessment Grant
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2013

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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00	0.000%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	0.000%
USEPA Brownfield Assessment Grant Fund Total:		\$0.00	\$0.00	\$400,000.00	\$391,000.00	\$0.00	\$9,000.00	0.000%

Fund: Marine Patrol Program

Pooled Balance: \$602.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$602.22

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	\$18,900.00	\$0.00	\$0.00	\$18,900.00	0.000%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,646.00	\$0.00	\$0.00	\$2,646.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.000%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.000%
2061-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	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	\$9,371.00	\$0.00	\$0.00	\$9,371.00	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	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	\$46,667.00	\$0.00	\$0.00	\$46,667.00	0.000%

Fund: Fireworks Fund

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2013

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
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%

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

Appropriation Status

By Fund

As Of 2/28/2013

<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>
9901-800-330-0000	Rents and Leases	\$0.00	\$0.00	\$202,393.85	\$163,662.61	\$38,731.24	\$0.00	19.100%
	Other Agency Advanced Auto Systems Fund Total:	\$0.00	\$0.00	\$202,393.85	\$163,662.61	\$38,731.24	\$0.00	19.137%
	Report Total:	\$37,350.82	\$252.39	\$4,025,637.60	\$2,114,496.40	\$141,264.32	\$1,806,975.31	3.477%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Bank Reconciliation
 Reconciled Date 2/28/2013

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 UAN V2013.1

Prior UAN Balance:	\$920,273.79
Receipts:	+ \$20,183.29
Payments:	- \$86,760.22
Adjustments:	+ \$0.00
Current UAN Balance as of 02/28/2013:	\$853,696.86
Other Adjusting Factors:	+ \$0.00
Adjusted UAN Balance as of 02/28/2013:	<u>\$853,696.86</u>
Current Bank Balance as of 02/28/2013:	\$872,843.93
Deposits in Transit:	+ \$0.00
Outstanding Payments:	- \$19,347.07
Outstanding Adjustments:	+ \$0.00
Other Adjusting Factors:	+ \$200.00
Adjusted Bank Balance as of 02/28/2013:	<u>\$853,696.86</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:
 Petty Cash

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 02/28/2013.

There are no outstanding adjustments as of 02/28/2013.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Outstanding Payments
 Reconciled Date 2/28/2013

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	8364	09/19/2012	MICHAEL E. BROSKY BROSKY	\$969.61
PRIMARY	Warrant	8439	10/05/2012	MICHAEL E. BROSKY BROSKY	\$655.71
PRIMARY	Warrant	8537	11/08/2012	MICHAEL E. BROSKY BROSKY	\$997.83
PRIMARY	Warrant	8584	12/11/2012	MICHAEL E. BROSKY BROSKY	\$1,110.70
PRIMARY	Warrant	8623	12/27/2012	MICHAEL E. BROSKY BROSKY	\$828.50
PRIMARY	Warrant	8655	01/09/2013	LORAIN PALACE CIVIC CENTER	\$1,680.00
PRIMARY	Warrant	8702	02/06/2013	MICHAEL E. BROSKY	\$1,160.75
PRIMARY	Warrant	8721	02/15/2013	BLACK RIVER HISTORICAL SOCIETY	\$150.00
PRIMARY	Warrant	8729	02/15/2013	GARY L. FAILOR, LLC	\$562.50
PRIMARY	Warrant	8741	02/22/2013	FIRELANDS ELECTRIC, INC.	\$11,095.00
PRIMARY	Warrant	8744	02/22/2013	OHIO PORT AUTHORITIES COUNCIL	\$100.00
PRIMARY	Warrant	8749	02/22/2013	CITY OF LORAIN UTILITIES DEPT.	\$36.47

\$19,347.07

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 February 2013

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6-2013	02/06/2013	02/06/2013	EW	US TREASURY		
8702	02/06/2013	02/06/2013	PR	MICHAEL E. BROSKY	\$2,071.47	C
8703	02/06/2013	02/06/2013	WH	OHIO TREASURER OF STATE	\$1,160.75	O
8704	02/06/2013	02/06/2013	WH	LORAIN COUNTY TREASURER	\$433.41	C
8705	02/06/2013	02/06/2013	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$482.70	C
8706	02/06/2013	02/06/2013	AW	LORAIN COUNTY TREASURER	\$4,024.93	C
8707	02/06/2013	02/06/2013	AW	LORAIN COUNTY TREASURER	\$4,344.30	C
8708	02/08/2013	02/08/2013	PR	RALPH G BRUENING	\$24.75	C
8709	02/08/2013	02/08/2013	PR	RICHARD M NOVAK	\$1,097.51	C
8710	02/08/2013	02/08/2013	PR	IDA YVONNE SMITH	\$1,974.95	C
8711	02/08/2013	02/08/2013	PR	LYNETTE E. VAN WAGNEN	\$1,194.84	C
8712	02/08/2013	02/08/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$400.23	C
8713	02/08/2013	02/08/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$485.00	C
8714	02/08/2013	02/08/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$5,158.25	C
8715	02/08/2013	02/08/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$7,211.18	C
8716	02/08/2013	02/08/2013	AW	COMMUNITY DEVELOPMENT DEPARTMEN	\$6,996.19	C
8717	02/08/2013	02/08/2013	AW	LORAIN PALACE CIVIC CENTER	\$1,680.00	C
8718	02/11/2013	02/11/2013	AW	RICHARD NOVAK	\$19.00	C
8719	02/13/2013	02/13/2013	AW	DANIEL J. TALAREK	\$233.77	C
8720	02/15/2013	02/15/2013	AW	RICHARD NOVAK	\$303.84	C
8721	02/15/2013	02/15/2013	AW	ARC - OHIO	\$1,623.94	C
8722	02/15/2013	02/15/2013	AW	BLACK RIVER HISTORICAL SOCIETY	\$150.00	O
8723	02/15/2013	02/15/2013	AW	BOBELS	\$321.48	C
8724	02/15/2013	02/15/2013	AW	BURGES AND BURGES STRATEGISTS	\$3,000.00	C
8725	02/15/2013	02/15/2013	AW	CITY OF LORAIN AUDITORS OFFICE	\$90.64	C
8726	02/15/2013	02/15/2013	AW	CITY OF LORAIN UTILITIES DEPT.	\$130.75	C
8727	02/15/2013	02/15/2013	AW	COLUMBIA GAS OF OHIO	\$676.42	C
8728	02/15/2013	02/15/2013	AW	DAWSON INSURANCE, INC.	\$188.00	C
8729	02/15/2013	02/15/2013	AW	DONALD V. NICKERSON, JR.	\$100.00	C
8730	02/15/2013	02/15/2013	AW	GARY L. FAILOR, LLC	\$562.50	O
8731	02/15/2013	02/15/2013	AW	OHIO EDISON	\$80.50	C
8732	02/15/2013	02/15/2013	AW	PARTIES TO GO	\$1,240.92	C
8733	02/15/2013	02/15/2013	AW	URS CORPORATION	\$5,000.00	C
8734	02/15/2013	02/15/2013	AW	VERIZON WIRELESS	\$107.13	C
8735	02/22/2013	02/22/2013	PR	THE MORNING JOURNAL	\$46.14	C
8736	02/22/2013	02/22/2013	PR	RALPH G BRUENING	\$994.59	C
8737	02/22/2013	02/22/2013	PR	RICHARD M NOVAK	\$1,974.95	C
8738	02/22/2013	02/22/2013	PR	IDA YVONNE SMITH	\$1,194.84	C
8739	02/22/2013	02/22/2013	PR	LYNETTE E. VAN WAGNEN	\$434.55	C
8740	02/22/2013	02/22/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
8741	02/22/2013	02/22/2013	AW	GENTURYLINK	\$643.30	C
8742	02/22/2013	02/22/2013	AW	FIRELANDS ELECTRIC, INC.	\$11,095.00	O
8743	02/22/2013	02/22/2013	AW	KELLY BROTHERS CONSTRUCTION, INC.	\$14,659.87	C
8744	02/22/2013	02/22/2013	AW	LORAIN COUNTY CHAMBER OF COMMERC	\$160.00	C
8745	02/22/2013	02/22/2013	AW	OHIO PORT AUTHORITIES COUNCIL	\$100.00	O
8746	02/22/2013	02/22/2013	AW	OHIO EDISON	\$1,525.57	C
				REBMAN SYSTEMS, INC.	\$160.58	C

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 February 2013

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8747	02/22/2013	02/22/2013	AW	US BANK	\$405.01	C
8748	02/22/2013	02/22/2013	AW	US BANK ONE CARD	\$275.00	C
8749	02/22/2013	02/22/2013	AW	CITY OF LORAIN UTILITIES DEPT.	\$36.47	O
Total Payments:					\$86,760.22	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$86,760.22	

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.