

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/8/2015 3:11:08 PM

**Cash Summary by Fund**

UAN v2015.2

March 2015

Fund #	Fund Name	Fund Balance 3/1/2015	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 3/31/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$285,832.51	\$1,497.32	\$357,422.97	\$0.00	\$0.00	\$644,752.80	\$70,343.04	\$27,900.00	\$100,000.00	\$446,509.76	\$0.00	\$446,509.76
2051	USEPA Brownfield Hazardous Subst	\$0.00	\$0.00	\$21,157.27	\$0.00	\$0.00	\$21,157.27	\$21,157.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2052	USEPA Brownfield Petroleum Asses	\$0.00	\$0.00	\$2,046.25	\$0.00	\$0.00	\$2,046.25	\$2,046.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	Marine Patrol Program	\$767.66	\$0.00	\$0.00	\$0.00	\$0.00	\$767.66	\$0.00	\$0.00	\$0.00	\$767.66	\$0.00	\$767.66
2062	OEPA Litter Clean Up State Grant	\$2,447.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.31	\$0.00	\$0.00	\$0.00	\$2,447.31	\$0.00	\$2,447.31
2063	Picnic Pavilion	\$0.00	\$0.00	\$0.00	\$27,900.00	\$100,000.00	\$127,900.00	\$0.00	\$0.00	\$0.00	\$127,900.00	\$0.00	\$127,900.00
2901	Fireworks Fund	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00
4201	Ferry Terminal Building Grant Con	\$1,804.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.74	\$0.00	\$0.00	\$0.00	\$1,804.74	\$0.00	\$1,804.74
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:		\$291,897.22	\$1,497.32	\$380,626.49	\$27,900.00	\$100,000.00	\$801,921.03	\$93,546.56	\$27,900.00	\$100,000.00	\$580,474.47	\$0.00	\$580,474.47

## Revenue Summary

March 2015

	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	\$787,522.00	\$353,115.07	\$353,115.07	(\$434,406.93)	44.839%
Intergovernmental	\$161,699.00	\$2,502.89	\$8,394.06	(\$153,304.94)	5.191%
Charges for Services	\$121,211.00	\$1,804.93	\$7,504.79	(\$113,706.21)	6.192%
Earnings on Investments	\$100.00	\$0.08	\$0.23	(\$99.77)	0.230%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$1,045.00	\$0.00	\$0.00	(\$1,045.00)	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$1,045.00	\$0.00	\$0.00	(\$1,045.00)	
<b>Total 1000 General</b>	<b>\$1,071,577.00</b>	<b>\$357,422.97</b>	<b>\$369,014.15</b>	<b>(\$702,562.85)</b>	
<b>2051 USEPA Brownfield Hazardous Substance Grt</b>					
Intergovernmental	\$140,604.77	\$21,157.27	\$21,157.27	(\$119,447.50)	15.047%
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	
<b>Total 2051 USEPA Brownfield Hazardous Substance Grt</b>	<b>\$140,604.77</b>	<b>\$21,157.27</b>	<b>\$21,157.27</b>	<b>(\$119,447.50)</b>	
<b>2052 USEPA Brownfield Petroleum Assess. Grt</b>					
Intergovernmental	\$140,245.47	\$2,046.25	\$2,046.25	(\$138,199.22)	1.459%
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	
<b>Total 2052 USEPA Brownfield Petroleum Assess. Grt</b>	<b>\$140,245.47</b>	<b>\$2,046.25</b>	<b>\$2,046.25</b>	<b>(\$138,199.22)</b>	
<b>2061 Marine Patrol Program</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$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%

**Revenue Summary**

March 2015

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	
2062 OEPA Litter Clean Up State Grant					
Intergovernmental	\$3,581.00	\$0.00	\$0.00	(\$3,581.00)	0.000%
Other Financing Sources					
Transfers - In	\$795.00	\$0.00	\$0.00	(\$795.00)	0.000%
Total Other Financing Sources	\$795.00	\$0.00	\$0.00	(\$795.00)	
Total 2062 OEPA Litter Clean Up State Grant	\$4,376.00	\$0.00	\$0.00	(\$4,376.00)	
2063 Picnic Pavilion					
Intergovernmental	\$100,000.00	\$0.00	\$0.00	(\$100,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$29,370.10	\$27,900.00	\$27,900.00	(\$1,470.10)	94.995%
Advances - In	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.000%
Total Other Financing Sources	\$29,370.10	\$127,900.00	\$127,900.00	(\$1,470.10)	
Total 2063 Picnic Pavilion	\$129,370.10	\$127,900.00	\$127,900.00	(\$101,470.10)	
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$34,184.74	\$0.00	\$33,684.74	(\$500.00)	98.537%
Total Other Financing Sources	\$34,184.74	\$0.00	\$33,684.74	(\$500.00)	
Total 4201 Ferry Terminal Building Grant Con	\$34,184.74	\$0.00	\$33,684.74	(\$500.00)	

**Revenue Summary**

March 2015

Report Total:	<u>\$1,520,358.08</u>	<u>\$508,526.49</u>	<u>\$553,802.41</u>	<u>(\$1,066,555.67)</u>
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**Appropriation Summary**

March 2015

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Other Security of Persons and Property								
Contractual Services	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
Total Security of Persons and Property	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$200.00	\$75,800.00	\$76,000.00	\$0.00	\$0.00	\$21,070.10	\$54,929.90	0.000%
Supplies and Materials	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Total Recreation	\$200.00	\$83,300.00	\$83,500.00	\$0.00	\$0.00	\$21,070.10	\$62,429.90	
Total Leisure Time Activities	\$200.00	\$83,300.00	\$83,500.00	\$0.00	\$0.00	\$21,070.10	\$62,429.90	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$2,171.64	\$64,000.00	\$66,171.64	\$4,791.09	\$15,566.27	\$26,605.37	\$24,000.00	23.524%
Total Billing - Electric	\$2,171.64	\$64,000.00	\$66,171.64	\$4,791.09	\$15,566.27	\$26,605.37	\$24,000.00	
Billing - Gas								
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,661.95	\$1,838.05	\$2,500.00	27.699%
Total Billing - Gas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$1,661.95	\$1,838.05	\$2,500.00	
Billing - Water								
Contractual Services	\$155.14	\$7,700.00	\$7,855.14	\$159.26	\$478.23	\$7,376.91	\$0.00	6.088%
Total Billing - Water	\$155.14	\$7,700.00	\$7,855.14	\$159.26	\$478.23	\$7,376.91	\$0.00	
Total Basic Utility Services	\$2,326.78	\$77,700.00	\$80,026.78	\$4,950.35	\$17,706.45	\$35,820.33	\$26,500.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$17,592.32	\$45,381.55	\$5,112.43	\$176,506.02	19.992%
Employee Fringe Benefits	\$0.00	\$109,122.00	\$109,122.00	\$8,410.67	\$18,393.80	\$54,636.21	\$36,091.99	16.856%
Contractual Services	\$14,746.91	\$318,678.00	\$333,424.91	\$36,043.19	\$50,917.25	\$101,628.46	\$180,879.20	15.271%
Supplies and Materials	\$5,100.42	\$158,000.00	\$163,100.42	\$2,548.51	\$5,915.32	\$115,289.48	\$41,895.62	3.627%
Other	\$0.00	\$75,133.00	\$75,133.00	\$0.00	\$6,132.87	\$0.00	\$69,000.13	8.163%
Total Boards and Commissions	\$19,847.33	\$887,933.00	\$907,780.33	\$64,594.69	\$126,740.79	\$276,666.58	\$504,372.96	
Total General Government	\$19,847.33	\$887,933.00	\$907,780.33	\$64,594.69	\$126,740.79	\$276,666.58	\$504,372.96	

**Appropriation Summary**

March 2015

	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								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$3,051.00	\$59,935.00	\$62,986.00	\$798.00	\$4,383.95	\$957.72	\$57,644.33	6.960%
Total Capital Outlay	\$3,051.00	\$59,935.00	\$62,986.00	\$798.00	\$4,383.95	\$957.72	\$57,644.33	
Total Capital Outlay	\$3,051.00	\$59,935.00	\$62,986.00	\$798.00	\$4,383.95	\$957.72	\$57,644.33	
Other Financing Uses								
Transfers - Out	\$0.00	\$62,879.74	\$62,879.74	\$27,900.00	\$61,584.74	\$0.00	\$1,295.00	97.941%
Advances - Out	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$62,879.74	\$62,879.74	\$127,900.00	\$161,584.74	\$0.00	\$1,295.00	
Total 1000 - General	\$25,425.11	\$1,175,247.74	\$1,200,672.85	\$198,243.04	\$310,415.93	\$334,514.73	\$655,742.19	
<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	\$890.43	\$890.43	\$0.00	\$0.00	\$0.00	\$890.43	0.000%
Contractual Services	\$0.00	\$136,463.17	\$136,463.17	\$21,157.27	\$21,157.27	\$115,305.90	\$0.00	15.504%
Supplies and Materials	\$0.00	\$1,251.17	\$1,251.17	\$0.00	\$0.00	\$0.00	\$1,251.17	0.000%
Total Boards and Commissions	\$0.00	\$140,604.77	\$140,604.77	\$21,157.27	\$21,157.27	\$115,305.90	\$4,141.60	
Total General Government	\$0.00	\$140,604.77	\$140,604.77	\$21,157.27	\$21,157.27	\$115,305.90	\$4,141.60	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$140,604.77	\$140,604.77	\$21,157.27	\$21,157.27	\$115,305.90	\$4,141.60	
<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	\$889.94	\$889.94	\$0.00	\$0.00	\$0.00	\$889.94	0.000%
Contractual Services	\$0.00	\$136,104.35	\$136,104.35	\$2,046.25	\$2,046.25	\$134,058.10	\$0.00	1.503%
Supplies and Materials	\$0.00	\$1,251.18	\$1,251.18	\$0.00	\$0.00	\$0.00	\$1,251.18	0.000%
Total Boards and Commissions	\$0.00	\$140,245.47	\$140,245.47	\$2,046.25	\$2,046.25	\$134,058.10	\$4,141.12	

LORAIN PORT AUTHORITY, LORAIN COUNTY

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**Appropriation Summary**

UAN v2015.2

March 2015

	<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 General Government	\$0.00	\$140,245.47	\$140,245.47	\$2,046.25	\$2,046.25	\$134,058.10	\$4,141.12	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$140,245.47	\$140,245.47	\$2,046.25	\$2,046.25	\$134,058.10	\$4,141.12	
<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	\$30.43	\$30.43	\$0.00	\$30.43	\$0.00	\$0.00	100.000%
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>\$30.43</b>	<b>\$30.43</b>	<b>\$0.00</b>	<b>\$30.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Security of Persons and Property</b>	<b>\$0.00</b>	<b>\$30.43</b>	<b>\$30.43</b>	<b>\$0.00</b>	<b>\$30.43</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>								
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>\$30.43</b>	<b>\$30.43</b>	<b>\$0.00</b>	<b>\$30.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2062 - OEPA Litter Clean Up State Grant</b>								
<b>General Government</b>								
<b>Boards and Commissions</b>								
Contractual Services	\$300.00	\$3,156.00	\$3,456.00	\$0.00	\$0.00	\$300.00	\$3,156.00	0.000%
Supplies and Materials	\$0.00	\$3,367.31	\$3,367.31	\$0.00	\$0.00	\$960.00	\$2,407.31	0.000%
<b>Total Boards and Commissions</b>	<b>\$300.00</b>	<b>\$6,523.31</b>	<b>\$6,823.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,260.00</b>	<b>\$5,563.31</b>	
<b>Total General Government</b>	<b>\$300.00</b>	<b>\$6,523.31</b>	<b>\$6,823.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,260.00</b>	<b>\$5,563.31</b>	
<b>Total 2062 - OEPA Litter Clean Up State Grant</b>	<b>\$300.00</b>	<b>\$6,523.31</b>	<b>\$6,823.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,260.00</b>	<b>\$5,563.31</b>	

2063 - Picnic Pavilion

Report reflects selected information.

**Appropriation Summary**

March 2015

	<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	\$126,429.90	\$126,429.90	\$0.00	\$0.00	\$110,000.00	\$16,429.90	0.000%
Total Capital Outlay	\$0.00	\$126,429.90	\$126,429.90	\$0.00	\$0.00	\$110,000.00	\$16,429.90	
Total Capital Outlay	\$0.00	\$126,429.90	\$126,429.90	\$0.00	\$0.00	\$110,000.00	\$16,429.90	
Total 2063 - Picnic Pavilion	\$0.00	\$126,429.90	\$126,429.90	\$0.00	\$0.00	\$110,000.00	\$16,429.90	
<b>2901 - Fireworks Fund</b>								
Other Financing Uses								
Transfers - Out	\$0.00	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00	0.000%
Total Other Financing Uses	\$0.00	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00	
Total 2901 - Fireworks Fund	\$0.00	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00	
<b>4201 - Ferry Terminal Building Grant Con</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$34,184.74	\$34,184.74	\$0.00	\$31,880.00	\$1,804.74	\$500.00	93.258%
Total Capital Outlay	\$0.00	\$34,184.74	\$34,184.74	\$0.00	\$31,880.00	\$1,804.74	\$500.00	
Total Capital Outlay	\$0.00	\$34,184.74	\$34,184.74	\$0.00	\$31,880.00	\$1,804.74	\$500.00	
Total 4201 - Ferry Terminal Building Grant Con	\$0.00	\$34,184.74	\$34,184.74	\$0.00	\$31,880.00	\$1,804.74	\$500.00	
<b>9901 - Other Agency Advanced Auto Systems</b>								
General Government								
Auditor of State Fees								
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%
Total Auditor of State Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - 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	



**Appropriation Summary**

March 2015

	<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 9901 - Other Agency Advanced Auto Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	<u>\$25,725.11</u>	<u>\$1,624,311.36</u>	<u>\$1,650,036.47</u>	<u>\$221,446.56</u>	<u>\$365,529.88</u>	<u>\$696,943.47</u>	<u>\$687,563.12</u>	

**Revenue Status**

By Fund

As Of 3/31/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$787,351.00	\$353,115.07	\$434,235.93	44.848%
1000-190-0000	Other - Local Taxes	\$171.00	\$0.00	\$171.00	0.000%
1000-422-0525	State - Restricted{ODNR Grant}	\$113.00	\$0.00	\$113.00	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	\$5,891.17	-\$5,891.17	0.000%
1000-490-2500	Other - Intergovernmental{TIF}	\$40,000.00	\$0.00	\$40,000.00	0.000%
1000-490-3000	Other - Intergovernmental{LEGAL}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9000	Other - Intergovernmental{State Reimbursement}	\$98,578.00	\$0.00	\$98,578.00	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}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-5300	Recreation Entry Fees{RIBS ON THE RIVER EVENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-7000	Recreation Entry Fees{River Tour}	\$9,000.00	\$0.00	\$9,000.00	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}	\$4,000.00	\$0.00	\$4,000.00	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	\$2,249.79	\$6,660.21	25.250%
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}	\$10,000.00	\$3,850.00	\$6,150.00	38.500%
1000-590-0750	Other - Charges for Services{Rockin' on the River}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$750.00	-\$750.00	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	\$10.00	\$3,590.00	0.278%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$45.00	\$255.00	15.000%
1000-701-0000	Interest	\$100.00	\$0.23	\$99.77	0.230%

**Revenue Status**

By Fund

As Of 3/31/2015

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$1,045.00	\$0.00	\$1,045.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,071,577.00	\$369,014.15	\$702,562.85	34.437%

Fund: 2051 USEPA Brownfield Hazardous Substance  
Grt

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2051-411-0000	Federal - Restricted	\$140,604.77	\$21,157.27	\$119,447.50	15.047%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$140,604.77	\$21,157.27	\$119,447.50	15.047%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2052-411-0000	Federal - Restricted	\$140,245.47	\$2,046.25	\$138,199.22	1.459%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2052 Sub-Total:		\$140,245.47	\$2,046.25	\$138,199.22	1.459%

**Revenue Status**

By Fund

As Of 3/31/2015

Fund: 2061 Marine Patrol Program

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2061-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2061-490-2500	Other - Intergovernmental{TIF}	\$0.00	\$0.00	\$0.00	0.000%
2061-590-0750	Other - Charges for Services{Rockin' on the River}	\$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%

Fund: 2062 OEPA Litter Clean Up State Grant

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2062-422-0000	State - Restricted	\$3,581.00	\$0.00	\$3,581.00	0.000%
2062-931-0000	Transfers - In	\$795.00	\$0.00	\$795.00	0.000%
Fund 2062 Sub-Total:		\$4,376.00	\$0.00	\$4,376.00	0.000%

Fund: 2063 Picnic Pavilion

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2063-422-0000	State - Restricted	\$80,000.00	\$0.00	\$80,000.00	0.000%
2063-490-0000	Other - Intergovernmental	\$20,000.00	\$0.00	\$20,000.00	0.000%
2063-931-0000	Transfers - In	\$29,370.10	\$27,900.00	\$1,470.10	94.995%
2063-941-2063	Advances - In{PICNIC PAVILION PROJ.CONTING.}	\$0.00	\$100,000.00	\$0.00	0.000%
Fund 2063 Sub-Total:		\$129,370.10	\$127,900.00	\$101,470.10	98.864%

**Revenue Status**

By Fund

As Of 3/31/2015

Fund: 2901 Fireworks Fund

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-424-0000	State - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
4201-931-0000	Transfers - In	\$34,184.74	\$33,684.74	\$500.00	98.537%
Fund 4201 Sub-Total:		\$34,184.74	\$33,684.74	\$500.00	98.537%
Report Total:		\$1,520,358.08	\$553,802.41	\$1,066,555.67	36.426%

**Appropriation Status**

By Fund

As Of 3/31/2015

Fund: General  
 Pooled Balance: \$446,509.76  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$446,509.76

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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	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	\$1,500.00	\$0.00	\$5,500.00	0.000%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$200.00	\$0.00	\$52,000.00	\$19,570.10	\$0.00	\$32,629.90	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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-512-311-0000	Electricity	\$2,171.64	\$0.00	\$28,000.00	\$14,113.15	\$3,058.49	\$13,000.00	10.137%
1000-512-311-0700	Electricity{Black River Landing}	\$0.00	\$0.00	\$36,000.00	\$12,492.22	\$12,507.78	\$11,000.00	34.744%
1000-522-313-0700	Natural Gas{Black River Landing}	\$0.00	\$0.00	\$6,000.00	\$1,838.05	\$1,661.95	\$2,500.00	27.699%
1000-532-312-0000	Water and Sewage	\$62.00	\$45.00	\$2,500.00	\$2,472.92	\$44.08	\$0.00	1.751%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$138.14	\$0.00	\$5,200.00	\$4,903.99	\$434.15	\$0.00	8.133%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$5,112.43	\$45,381.55	\$176,506.02	19.992%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$5,737.39	\$26,042.61	18.053%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$566.88	\$2,725.12	17.220%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$52,515.00	\$10,503.00	\$232.00	16.606%
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	\$229.87	\$770.13	22.987%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$4,500.00	\$107.23	\$481.20	\$3,911.57	10.693%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$5,000.00	\$1,766.48	\$825.96	\$2,407.56	16.519%
1000-735-321-0000	Telephone	\$108.40	\$7.05	\$15,000.00	\$6,381.48	\$3,119.87	\$5,600.00	20.660%
1000-735-321-0700	Telephone{Black River Landing}	\$61.91	\$0.00	\$1,000.00	\$614.02	\$147.89	\$300.00	13.927%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$3,720.00	\$226.05	\$60,000.00	\$39,382.05	\$13,756.65	\$10,355.25	21.666%
1000-735-329-5300	Other-Communications, Printing & Advertising{RIBS ON THE RI}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$4,725.00	\$1.05	\$4,000.00	\$2,950.00	\$2,048.90	\$3,725.05	23.486%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$6,000.00	\$1,114.83	\$495.48	\$4,389.69	8.258%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$600.00	\$0.00	\$35,405.00	0.000%

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/8/2015 3:13:07 PM

**Appropriation Status**

UAN v2015.2

By Fund

As Of 3/31/2015

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	\$16,843.00	\$0.00	\$12,883.00	\$3,960.00	76.489%
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%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$11,000.00	\$980.00	\$0.00	\$10,020.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	0.000%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$8,133.14	\$7,866.86	50.832%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$1,630.00	\$0.00	\$1,625.58	\$4.42	99.729%
1000-735-346-0000	Engineering Services	\$2,328.40	\$0.00	\$10,000.00	\$308.40	\$2,020.00	\$10,000.00	16.385%
1000-735-347-0000	Planning Consultants	\$500.00	\$0.00	\$58,000.00	\$40,500.00	\$3,000.00	\$15,000.00	5.128%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$175.00	\$825.00	17.500%
1000-735-349-0000	Other - Professional and Technical Services	\$49.95	\$0.00	\$3,000.00	\$169.95	\$1,496.95	\$1,383.05	49.081%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$0.00	\$200.00	\$64,800.00	0.308%
1000-735-391-0000	Dues and Fees	\$150.00	\$62.60	\$6,000.00	\$2,027.73	\$1,814.79	\$2,244.88	29.812%
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	\$219.98	\$0.00	\$11,000.00	\$4,942.60	\$1,345.02	\$4,932.36	11.988%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$18.27	\$460.97	\$520.76	46.097%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$1,710.00	\$0.00	\$50,000.00	\$38,098.23	\$1,300.27	\$12,311.50	2.515%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$3,011.44	\$0.00	\$95,000.00	\$72,131.38	\$2,749.06	\$23,131.00	2.805%
1000-735-439-0000	Other - Repairs and Maintenance	\$159.00	\$0.00	\$1,000.00	\$99.00	\$60.00	\$1,000.00	5.177%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	0.000%
1000-735-690-8500	Other - Other{Real Estate}	\$0.00	\$0.00	\$6,133.00	\$0.00	\$6,132.87	\$0.13	99.998%
1000-800-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-530-2063	Buildings and Other Structures{PICNIC PAVILION PROJ.CONTING}	\$0.00	\$0.00	\$12,790.00	\$0.00	\$0.00	\$12,790.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$2,516.00	\$0.00	\$5,000.00	\$422.72	\$4,383.95	\$2,709.33	58.328%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$42,145.00	\$0.00	\$0.00	\$42,145.00	0.000%
1000-800-590-9200	Other - Capital Outlay{Ferry Terminal Building Proj.}	\$535.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$62,879.74	\$0.00	\$61,584.74	\$1,295.00	97.941%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	0.000%
1000-930-930-2000	Contingencies{Property Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$25,766.86	\$341.75	\$1,175,247.74	\$334,514.73	\$310,415.93	\$655,742.19	25.853%

Fund: USEPA Brownfield Hazardous Substance Grt  
 Pooled Balance: \$0.00  
 Report reflects selected information.

**Appropriation Status**

By Fund

As Of 3/31/2015

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
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	\$890.43	\$0.00	\$0.00	\$890.43	0.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$136,463.17	\$115,305.90	\$21,157.27	\$0.00	15.504%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.17	\$0.00	\$0.00	\$1,251.17	0.000%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$140,604.77	\$115,305.90	\$21,157.27	\$4,141.60	15.047%

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	\$889.94	\$0.00	\$0.00	\$889.94	0.000%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$136,104.35	\$134,058.10	\$2,046.25	\$0.00	1.503%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.18	\$0.00	\$0.00	\$1,251.18	0.000%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$140,245.47	\$134,058.10	\$2,046.25	\$4,141.12	1.459%

Fund: Marine Patrol Program

Pooled Balance: \$767.66  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$767.66

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%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 3/31/2015

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
2061-110-211-0000	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	\$30.43	\$0.00	\$30.43	\$0.00	100.000%
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	\$30.43	\$0.00	\$30.43	\$0.00	100.000%

Fund: OEPA Litter Clean Up State Grant

Pooled Balance: \$2,447.31  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,447.31

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
2062-735-329-0000	Other-Communications, Printing & Advertising	\$300.00	\$0.00	\$400.00	\$300.00	\$0.00	\$400.00	0.000%
2062-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$2,756.00	0.000%
2062-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,367.31	\$960.00	\$0.00	\$2,407.31	0.000%
OEPA Litter Clean Up State Grant Fund Total:		\$300.00	\$0.00	\$6,523.31	\$1,260.00	\$0.00	\$5,563.31	0.000%

Fund: Picnic Pavilion

Pooled Balance: \$127,900.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$127,900.00

**Appropriation Status**

By Fund

As Of 3/31/2015

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
2063-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$126,429.90	\$110,000.00	\$0.00	\$16,429.90	0.000%
	Picnic Pavilion Fund Total:	\$0.00	\$0.00	\$126,429.90	\$110,000.00	\$0.00	\$16,429.90	0.000%

Fund: Fireworks Fund

Pooled Balance: \$1,045.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,045.00

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	\$1,045.00	\$0.00	\$0.00	\$1,045.00	0.000%
	Fireworks Fund Fund Total:	\$0.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00	0.000%

Fund: Ferry Terminal Building Grant Con

Pooled Balance: \$1,804.74  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,804.74

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	\$33,732.74	\$1,804.74	\$31,428.00	\$500.00	93.168%
4201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$452.00	\$0.00	\$452.00	\$0.00	100.000%
	Ferry Terminal Building Grant Con Fund Total:	\$0.00	\$0.00	\$34,184.74	\$1,804.74	\$31,880.00	\$500.00	93.258%

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 3/31/2015

<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
9901-745-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9901-745-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other Agency Advanced Auto Systems Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$26,066.86	\$341.75	\$1,624,311.36	\$696,943.47	\$365,529.88	\$687,563.12	22.153%

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Bank Reconciliation**  
 Reconciled Date 3/31/2015

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 UAN V2015.2

Prior UAN Balance:		\$291,897.22
Receipts:	+	\$370,867.77
Payments:	-	\$83,787.84
Adjustments:	+	\$1,497.32
Current UAN Balance as of 03/31/2015:		\$580,474.47
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2015:		<u>\$580,474.47</u>
Entered Bank Balances as of 03/31/2015:		\$615,229.47
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$34,955.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 03/31/2015:		<u>\$580,474.47</u>

Balances Reconciled

Reconciliation Notes

Defating Bank Errors: PETTY CASH \$200.00

Governing Board Signatures

There are no outstanding receipts as of 03/31/2015.  
 There are no outstanding adjustments as of 03/31/2015.

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Bank Balances**  
 Reconciled Date 3/31/2015

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Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	50 5006 4211	\$313,071.84	\$615,729.88	\$614,232.56	-\$1,497.32
Secondary	MONEY MARK	05 5006 4229	\$996.83	\$996.91	\$996.91	\$0.00
Investment	CDARS12/12	01900919	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>			<u>\$314,068.67</u>	<u>\$616,726.79</u>	<u>\$615,229.47</u>	<u>-\$1,497.32</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Outstanding Payments**  
 Reconciled Date 3/31/2015

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10602	12/29/2014	MICHAEL E. BROSKY	\$643.92
PRIMARY	Warrant	10677	03/13/2015	MICHAEL BROSKY	\$748.66
PRIMARY	Warrant	10678	03/13/2015	MICHAEL BROSKY	\$748.66
PRIMARY	Warrant	10685	03/13/2015	LONG ECONOMIC DEVELOPMENT ADVISORS, LLC	\$1,500.00
PRIMARY	Warrant	10692	03/23/2015	FAO, USAED, DETROIT	\$12,883.00
PRIMARY	Warrant	10694	03/30/2015	AMERICAN FIREWORKS CO.	\$10,000.00
PRIMARY	Warrant	10695	03/31/2015	BRIAN KYLES CONSTRUCTION	\$403.49
PRIMARY	Warrant	10696	03/31/2015	CENTURYLINK	\$939.77
PRIMARY	Warrant	10697	03/31/2015	GERGELY'S MAINTENANCE KING	\$881.89
PRIMARY	Warrant	10698	03/31/2015	OHIO EDISON	\$4,791.09
PRIMARY	Warrant	10699	03/31/2015	RICHARD NOVAK	\$86.70
PRIMARY	Warrant	10700	03/31/2015	TRAVELERS INSURANCE PARTNERS AGENCY	\$200.00
PRIMARY	Warrant	10701	03/31/2015	US BANK	\$329.82
PRIMARY	Warrant	10702	03/31/2015	US BANK ONE CARD	\$798.00
					<u>\$34,955.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Cleared Payments**  
 Reconciled Date 3/31/2015

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	32-2015	03/06/2015	RALPH G BRUENING	\$928.28
PRIMARY	Electronic	33-2015	03/06/2015	TIFFANY A MCCLELLAND	\$64.29
PRIMARY	Electronic	34-2015	03/06/2015	RICHARD M NOVAK	\$2,443.53
PRIMARY	Electronic	35-2015	03/06/2015	IDA YVONNE SMITH	\$1,336.02
PRIMARY	Electronic	36-2015	03/06/2015	LYNETTE E. VAN WAGNEN	\$505.07
PRIMARY	Electronic	39-2015	03/09/2015	MICHAEL E. BROSKY	\$694.22
PRIMARY	Electronic	41-2015	03/05/2015	US TREASURY	\$2,239.84
PRIMARY	Electronic	42-2015	03/02/2015	FIRST MERIT BANK	\$42.45
PRIMARY	Electronic	43-2015	03/02/2015	FIRST MERIT BANK	\$44.95
PRIMARY	Electronic	44-2015	03/20/2015	RALPH G BRUENING	\$964.75
PRIMARY	Electronic	45-2015	03/20/2015	TIFFANY A MCCLELLAND	\$175.48
PRIMARY	Electronic	46-2015	03/20/2015	RICHARD M NOVAK	\$2,159.75
PRIMARY	Electronic	47-2015	03/20/2015	IDA YVONNE SMITH	\$1,351.29
PRIMARY	Electronic	48-2015	03/20/2015	LYNETTE E. VAN WAGNEN	\$482.66
PRIMARY	Electronic	56-2015	03/13/2015	FIRST MERIT BANK	\$34.87
PRIMARY	Warrant	10650	02/26/2015	COLUMBIA GAS OF OHIO	\$1,661.95
PRIMARY	Warrant	10651	02/27/2015	BOBELS	\$94.25
PRIMARY	Warrant	10652	02/27/2015	BRIAN KYLES CONSTRUCTION	\$403.49
PRIMARY	Warrant	10653	02/27/2015	CENTURYLINK	\$1,922.17
PRIMARY	Warrant	10654	02/27/2015	CITY OF LORAIN UTILITIES DEPT.	\$163.83
PRIMARY	Warrant	10655	02/27/2015	HOME DEPOT CREDIT SERVICES	\$132.94
PRIMARY	Warrant	10656	02/27/2015	LYNETTE VAN WAGNEN	\$10.74
PRIMARY	Warrant	10657	02/27/2015	MURRAY RIDGE PRODUCTION CENTER	\$90.00
PRIMARY	Warrant	10658	02/27/2015	OHIO EDISON	\$10,775.18
PRIMARY	Warrant	10659	02/27/2015	RDP CONSULTING	\$963.00
PRIMARY	Warrant	10660	02/27/2015	RICHARD NOVAK	\$311.20
PRIMARY	Warrant	10661	02/27/2015	US BANK	\$782.05
PRIMARY	Warrant	10662	02/27/2015	US BANK ONE CARD	\$1,015.95
PRIMARY	Warrant	10663	02/27/2015	VERIZON WIRELESS	\$202.91
PRIMARY	Warrant	10664	02/27/2015	ZELEK FLOWER SHOP, INC.	\$222.85
PRIMARY	Warrant	10665	02/27/2015	AMERICAN GREAT LAKES PORTS ASSOCIATION, INC.	\$500.00
PRIMARY	Warrant	10666	02/27/2015	LAKE ERIE MARINE TRADES ASSOCIATION	\$375.00
PRIMARY	Warrant	10667	02/27/2015	LORAIN COUNTY VISITORS BUREAU	\$50.00
PRIMARY	Warrant	10668	02/27/2015	THE CHORNICLE TELEGRAM	\$192.70

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Cleared Payments**  
 Reconciled Date 3/31/2015

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10669	02/27/2015	TRI-S CONTROL, INC.	\$360.00
PRIMARY	Warrant	10670	03/05/2015	LORAIN COUNTY TREASURER	\$583.50
PRIMARY	Warrant	10671	03/05/2015	OHIO TREASURER OF STATE	\$414.08
PRIMARY	Warrant	10672	03/05/2015	LORAIN COUNTY TREASURER	\$5,251.50
PRIMARY	Warrant	10673	03/05/2015	LORAIN COUNTY TREASURER	\$24.75
PRIMARY	Warrant	10674	03/09/2015	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,935.08
PRIMARY	Warrant	10675	03/06/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10676	03/10/2015	HULL & ASSOCIATES, INC.	\$23,203.52
PRIMARY	Warrant	10679	03/13/2015	ALLIED WASTE SERVICES	\$124.44
PRIMARY	Warrant	10680	03/13/2015	BOBELS	\$222.89
PRIMARY	Warrant	10681	03/13/2015	CITY OF LORAIN UTILITIES DEPT.	\$159.26
PRIMARY	Warrant	10682	03/13/2015	DEREK'S OFFICE PRODUCTS	\$99.00
PRIMARY	Warrant	10683	03/13/2015	GENDICS LIGHTING	\$588.80
PRIMARY	Warrant	10684	03/13/2015	HOME DEPOT CREDIT SERVICES	\$56.82
PRIMARY	Warrant	10686	03/13/2015	LORAIN COUNTY VISITORS BUREAU	\$315.00
PRIMARY	Warrant	10687	03/13/2015	RALPH BRUENING	\$58.38
PRIMARY	Warrant	10688	03/13/2015	SHERWIN-WILLIAMS CO.	\$64.23
PRIMARY	Warrant	10689	03/13/2015	VERIZON WIRELESS	\$101.56
PRIMARY	Warrant	10690	03/13/2015	LYNETTE VAN WAGNEN	\$16.50
PRIMARY	Warrant	10691	03/20/2015	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00

\$69,706.97



LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Cleared Receipts**

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Reconciled Date 3/31/2015

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		14-2015	03/03/2015	LORAIN SAILING & YACHT CLUB	\$749.93
PRIMARY	Standard		15-2015	03/06/2015	MISCELLANEOUS INCOME	\$30.00
PRIMARY	Standard		16-2015	03/09/2015	LORAIN COUNTY AUDITOR	\$2,502.89
PRIMARY	Standard		17-2015	03/10/2015	FEDERAL TRANSIT ADMINISTRATION TEAM WEB	\$9,554.13
PRIMARY	Standard		18-2015	03/10/2015	FEDERAL TRANSIT ADMINISTRATION TEAM WEB	\$13,649.39
PRIMARY	Standard		19-2015	03/13/2015	MISCELLANEOUS INCOME	\$15.00
PRIMARY	Memo		20-2015	03/23/2015	LORAIN COUNTY AUDITOR	\$343,356.35
PRIMARY	Standard		21-2015	03/23/2015	MISCELLANEOUS INCOME	\$10.00
PRIMARY	Standard		22-2015	03/24/2015	BLACK RIVER LANDING RENTALS	\$1,000.00
MONEY MARK	Interest		23-2015	03/31/2015	MONEY MARK	\$0.08
						<u>\$370,867.77</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

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**Cleared Adjustments**

UAN v2015.2

Reconciled Date 3/31/2015

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Fund Bal Adj	10338	03/13/2015	MICHAEL E. BROSKY	\$748.66
PRIMARY	Fund Bal Adj	10390	03/13/2015	MICHAEL E. BROSKY	\$748.66
					<u>\$1,497.32</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Payment Listing**  
 March 2015

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32-2015	03/06/2015	03/02/2015	EP	RALPH G BRUENING	\$928.28	C
33-2015	03/06/2015	03/02/2015	EP	TIFFANY A MCCLELLAND	\$64.29	C
34-2015	03/06/2015	03/02/2015	EP	RICHARD M NOVAK	\$2,443.53	C
35-2015	03/06/2015	03/02/2015	EP	IDA YVONNE SMITH	\$1,336.02	C
36-2015	03/06/2015	03/02/2015	EP	LYNETTE E. VAN WAGNEN	\$505.07	C
39-2015	03/09/2015	03/05/2015	EP	MICHAEL E. BROSKY	\$694.22	C
41-2015	03/05/2015	03/05/2015	EW	US TREASURY	\$2,239.84	C
42-2015	03/02/2015	03/13/2015	CH	FIRST MERIT BANK	\$42.45	C
43-2015	03/02/2015	03/13/2015	CH	FIRST MERIT BANK	\$44.95	C
44-2015	03/20/2015	03/18/2015	EP	RALPH G BRUENING	\$964.75	C
45-2015	03/20/2015	03/18/2015	EP	TIFFANY A MCCLELLAND	\$175.48	C
46-2015	03/20/2015	03/18/2015	EP	RICHARD M NOVAK	\$2,159.75	C
47-2015	03/20/2015	03/18/2015	EP	IDA YVONNE SMITH	\$1,351.29	C
48-2015	03/20/2015	03/18/2015	EP	LYNETTE E. VAN WAGNEN	\$482.66	C
56-2015	03/13/2015	04/08/2015	CH	FIRST MERIT BANK	\$34.87	C
10670	03/05/2015	03/05/2015	WH	LORAIN COUNTY TREASURER	\$583.50	C
10671	03/05/2015	03/05/2015	WH	OHIO TREASURER OF STATE	\$414.08	C
10672	03/05/2015	03/05/2015	AW	LORAIN COUNTY TREASURER	\$5,251.50	C
10673	03/05/2015	03/05/2015	AW	LORAIN COUNTY TREASURER	\$24.75	C
10674	03/09/2015	03/05/2015	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$3,935.08	C
10675	03/06/2015	03/05/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
10676	03/10/2015	03/10/2015	AW	HULL & ASSOCIATES, INC.	\$23,203.52	C
10677	03/13/2015	03/13/2015	AW	MICHAEL BROSKY	\$748.66	O
10678	03/13/2015	03/13/2015	AW	MICHAEL BROSKY	\$748.66	O
10679	03/13/2015	03/13/2015	AW	ALLIED WASTE SERVICES	\$124.44	C
10680	03/13/2015	03/13/2015	AW	BOBELS	\$222.89	C
10681	03/13/2015	03/13/2015	AW	CITY OF LORAIN UTILITIES DEPT.	\$159.26	C
10682	03/13/2015	03/13/2015	AW	DEREK'S OFFICE PRODUCTS	\$99.00	C
10683	03/13/2015	03/13/2015	AW	GENDICS LIGHTING	\$588.80	C
10684	03/13/2015	03/13/2015	AW	HOME DEPOT CREDIT SERVICES	\$56.82	C
10685	03/13/2015	03/13/2015	AW	LONG ECONOMIC DEVELOPMENT ADVISO	\$1,500.00	O
10686	03/13/2015	03/13/2015	AW	LORAIN COUNTY VISITORS BUREAU	\$315.00	C
10687	03/13/2015	03/13/2015	AW	RALPH BRUENING	\$58.38	C
10688	03/13/2015	03/13/2015	AW	SHERWIN-WILLIAMS CO.	\$64.23	C
10689	03/13/2015	03/13/2015	AW	VERIZON WIRELESS	\$101.56	C
10690	03/13/2015	03/13/2015	AW	LYNETTE VAN WAGNEN	\$16.50	C
10691	03/20/2015	03/20/2015	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00	C
10692	03/23/2015	03/23/2015	AW	FAO, USAED, DETROIT	\$12,883.00	O
10694	03/30/2015	03/30/2015	AW	AMERICAN FIREWORKS CO.	\$10,000.00	O
10695	03/31/2015	03/31/2015	AW	BRIAN KYLES CONSTRUCTION	\$403.49	O
10696	03/31/2015	03/31/2015	AW	CENTURYLINK	\$939.77	O
10697	03/31/2015	03/31/2015	AW	GERGELY'S MAINTENANCE KING	\$881.89	O
10698	03/31/2015	03/31/2015	AW	OHIO EDISON	\$4,791.09	O
10699	03/31/2015	03/31/2015	AW	RICHARD NOVAK	\$86.70	O
10700	03/31/2015	03/31/2015	AW	TRAVELERS INSURANCE PARTNERS AGEI	\$200.00	O
10701	03/31/2015	03/31/2015	AW	US BANK	\$329.82	O

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Payment Listing**  
 March 2015

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10702	03/31/2015	03/31/2015	AW	US BANK ONE CARD	\$798.00	O
Total Payments:					\$83,787.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$83,787.84	

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.