

Cash Summary by Fund

November 2013

Fund #	Fund Name	Fund Balance 11/1/2013	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 11/30/2013	Non-Pooled Balance	Pooled Balance
1000	General	\$774,400.95	\$0.00	-\$2,462.59	\$0.00	\$0.00	\$771,938.36	\$182,839.78	\$43,511.25	\$0.00	\$545,587.33	\$0.00	\$545,587.33
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	\$15,609.17	\$0.00	\$0.00	\$0.00	\$0.00	\$15,609.17	\$10,469.87	\$0.00	\$0.00	\$5,139.30	\$0.00	\$5,139.30
2901	Fireworks Fund	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
4201	Ferry Terminal Building Grant Con	\$0.00	\$0.00	\$68,693.75	\$43,511.25	\$0.00	\$112,205.00	\$112,205.00	\$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	\$53,345.29	\$0.00	\$0.00	\$0.00	\$0.00	\$53,345.29	\$0.00	\$0.00	\$0.00	\$53,345.29	\$0.00	\$53,345.29
	Report Total:	\$843,400.41	\$0.00	\$66,231.16	\$43,511.25	\$0.00	\$953,142.82	\$305,514.65	\$43,511.25	\$0.00	\$604,116.92	\$0.00	\$604,116.92

Fund Summary

November 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	\$774,400.95	(\$2,462.59)	\$969,738.30	\$226,351.03	\$1,374,018.71	\$545,587.33	\$96,118.53	\$449,468.80
2051	USEPA Brownfield Hazardous Substance Grt	\$0.00	\$0.00	\$23,034.90	\$0.00	\$23,034.90	\$0.00	\$173,196.00	(\$173,196.00)
2052	USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$0.00	\$40,390.29	\$0.00	\$40,390.29	\$0.00	\$155,840.61	(\$155,840.61)
2061	Marine Patrol Program	\$15,609.17	\$0.00	\$42,668.80	\$10,469.87	\$38,131.72	\$5,139.30	\$384.20	\$4,755.10
2901	Fireworks Fund	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
4201	Ferry Terminal Building Grant Con	\$0.00	\$112,205.00	\$674,465.00	\$112,205.00	\$674,465.00	\$0.00	\$288,335.00	(\$288,335.00)
4202	ARRA Grant Construction	\$0.00	\$0.00	\$294,520.85	\$0.00	\$294,520.85	\$0.00	\$0.00	\$0.00
9901	Other Agency Advanced Auto Systems	\$53,345.29	\$0.00	\$1,177,618.79	\$0.00	\$1,124,273.50	\$53,345.29	\$0.00	\$53,345.29
	Report Total:	<u>\$843,400.41</u>	<u>\$109,742.41</u>	<u>\$3,222,481.93</u>	<u>\$349,025.90</u>	<u>\$3,568,834.97</u>	<u>\$604,116.92</u>	<u>\$713,874.34</u>	<u>(\$109,757.42)</u>

Revenue Summary

November 2013

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$789,703.00	\$0.00	\$640,857.23	(\$148,845.77)	81.152%
Intergovernmental	\$122,244.50	\$0.00	\$155,459.35	\$33,214.85	127.171%
Charges for Services	\$151,901.00	(\$2,468.73)	\$161,372.95	\$9,471.95	106.236%
Earnings on Investments	\$100.00	\$6.14	\$82.08	(\$17.92)	82.080%
Miscellaneous	\$51,065.00	\$0.00	\$11,966.69	(\$39,098.31)	23.434%
Other Financing Sources					
Transfers - In	\$53,545.29	\$0.00	\$0.00	(\$53,545.29)	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	\$53,545.29	\$0.00	\$0.00	(\$53,545.29)	
Total 1000 General	\$1,168,558.79	(\$2,462.59)	\$969,738.30	(\$198,820.49)	
2051 USEPA Brownfield Hazardous Substance Grt					
Intergovernmental	\$200,000.00	\$0.00	\$23,034.90	(\$176,965.10)	11.517%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 USEPA Brownfield Hazardous Substance Grt	\$200,000.00	\$0.00	\$23,034.90	(\$176,965.10)	
2052 USEPA Brownfield Petroleum Assess. Grt					
Intergovernmental	\$200,000.00	\$0.00	\$40,390.29	(\$159,609.71)	20.195%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2052 USEPA Brownfield Petroleum Assess. Grt	\$200,000.00	\$0.00	\$40,390.29	(\$159,609.71)	
2061 Marine Patrol Program					
Intergovernmental	\$32,000.00	\$0.00	\$32,000.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$10,668.80	\$0.00	\$10,668.80	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

November 2013

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$10,668.80	\$0.00	\$10,668.80	\$0.00	
Total 2061 Marine Patrol Program	\$42,668.80	\$0.00	\$42,668.80	\$0.00	
2901 Fireworks Fund					
Miscellaneous	\$200.00	\$0.00	\$45.00	(\$155.00)	22.500%
Total 2901 Fireworks Fund	\$200.00	\$0.00	\$45.00	(\$155.00)	
4201 Ferry Terminal Building Grant Con					
Intergovernmental	\$475,000.00	\$68,693.75	\$441,172.94	(\$33,827.06)	92.879%
Other Financing Sources					
Transfers - In	\$497,700.00	\$43,511.25	\$233,292.06	(\$264,407.94)	46.874%
Total Other Financing Sources	\$497,700.00	\$43,511.25	\$233,292.06	(\$264,407.94)	
Total 4201 Ferry Terminal Building Grant Con	\$972,700.00	\$112,205.00	\$674,465.00	(\$298,235.00)	
4202 ARRA Grant Construction					
Intergovernmental	\$537,323.75	\$0.00	\$294,520.85	(\$242,802.90)	54.813%
Total 4202 ARRA Grant Construction	\$537,323.75	\$0.00	\$294,520.85	(\$242,802.90)	
9901 Other Agency Advanced Auto Systems					
Charges for Services	\$1,177,618.79	\$0.00	\$1,177,618.79	\$0.00	100.000%
Total 9901 Other Agency Advanced Auto Systems	\$1,177,618.79	\$0.00	\$1,177,618.79	\$0.00	
Report Total:	\$4,299,070.13	\$109,742.41	\$3,222,481.93	(\$1,076,588.20)	

Appropriation Summary

November 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	\$7,775.00	\$7,775.00	\$1,400.00	\$5,725.00	\$0.00	\$2,050.00	73.633%
Total Other Security of Persons and Property	\$0.00	\$7,775.00	\$7,775.00	\$1,400.00	\$5,725.00	\$0.00	\$2,050.00	
Total Security of Persons and Property	\$0.00	\$7,775.00	\$7,775.00	\$1,400.00	\$5,725.00	\$0.00	\$2,050.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$76,453.00	\$76,453.00	\$32,752.72	\$72,387.61	\$338.99	\$3,726.40	94.682%
Supplies and Materials	\$0.00	\$5,545.00	\$5,545.00	\$1,400.00	\$3,763.77	\$1,358.91	\$422.32	67.877%
Total Recreation	\$0.00	\$81,998.00	\$81,998.00	\$34,152.72	\$76,151.38	\$1,697.90	\$4,148.72	
Total Leisure Time Activities	\$0.00	\$81,998.00	\$81,998.00	\$34,152.72	\$76,151.38	\$1,697.90	\$4,148.72	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$0.00	\$36,000.00	\$36,000.00	\$2,951.60	\$24,021.44	\$5,743.56	\$6,235.00	66.726%
Total Billing - Electric	\$0.00	\$36,000.00	\$36,000.00	\$2,951.60	\$24,021.44	\$5,743.56	\$6,235.00	
Billing - Gas								
Contractual Services	\$0.00	\$3,500.00	\$3,500.00	\$72.45	\$1,961.86	\$1,538.14	\$0.00	56.053%
Total Billing - Gas	\$0.00	\$3,500.00	\$3,500.00	\$72.45	\$1,961.86	\$1,538.14	\$0.00	
Billing - Water								
Contractual Services	\$0.00	\$6,700.00	\$6,700.00	\$449.50	\$4,700.32	\$1,699.68	\$300.00	70.154%
Total Billing - Water	\$0.00	\$6,700.00	\$6,700.00	\$449.50	\$4,700.32	\$1,699.68	\$300.00	
Total Basic Utility Services	\$0.00	\$46,200.00	\$46,200.00	\$3,473.55	\$30,683.62	\$8,981.38	\$6,535.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$22,604.75	\$193,097.90	\$7,643.62	\$26,258.48	85.065%
Employee Fringe Benefits	\$0.00	\$102,872.00	\$102,872.00	\$7,580.13	\$76,002.98	\$12,138.92	\$14,730.10	73.881%
Contractual Services	\$23,173.66	\$426,801.00	\$449,974.66	\$63,246.59	\$400,951.96	\$32,857.83	\$16,164.87	89.105%
Supplies and Materials	\$12,281.61	\$174,480.00	\$186,761.61	\$27,808.72	\$157,696.00	\$16,261.11	\$12,804.50	84.437%
Other	\$0.00	\$22,600.00	\$22,600.00	\$0.00	\$467.54	\$0.00	\$22,132.46	2.069%
Total Boards and Commissions	\$35,455.27	\$953,753.00	\$989,208.27	\$121,240.19	\$828,216.38	\$68,901.48	\$92,090.41	
Total General Government	\$35,455.27	\$953,753.00	\$989,208.27	\$121,240.19	\$828,216.38	\$68,901.48	\$92,090.41	

Appropriation Summary

November 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	\$299,772.00	\$299,772.00	\$22,573.32	\$189,281.47	\$16,537.77	\$93,952.76	63.142%
Total Capital Outlay	\$0.00	\$299,772.00	\$299,772.00	\$22,573.32	\$189,281.47	\$16,537.77	\$93,952.76	
Total Capital Outlay	\$0.00	\$299,772.00	\$299,772.00	\$22,573.32	\$189,281.47	\$16,537.77	\$93,952.76	
Other Financing Uses								
Transfers - Out	\$0.00	\$508,368.80	\$508,368.80	\$43,511.25	\$243,960.86	\$0.00	\$264,407.94	47.989%
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	\$43,511.25	\$243,960.86	\$0.00	\$264,407.94	
Total 1000 - General	\$35,455.27	\$1,897,866.80	\$1,933,322.07	\$226,351.03	\$1,374,018.71	\$96,118.53	\$463,184.83	
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	\$484.40	\$246.50	\$769.10	32.293%
Contractual Services	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$22,451.67	\$172,548.33	\$0.00	11.514%
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	\$23,034.90	\$173,196.00	\$3,769.10	
Total General Government	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$23,034.90	\$173,196.00	\$3,769.10	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$23,034.90	\$173,196.00	\$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	\$484.40	\$246.50	\$769.10	32.293%
Contractual Services	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$39,807.07	\$155,192.93	\$0.00	20.414%
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	\$40,390.29	\$155,840.61	\$3,769.10	
Total General Government	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$40,390.29	\$155,840.61	\$3,769.10	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$40,390.29	\$155,840.61	\$3,769.10	

Report reflects selected information.

Appropriation Summary

November 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>
<u>2061 - Marine Patrol Program</u>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$19,973.75	\$19,973.75	\$1,341.87	\$19,669.18	\$304.57	\$0.00	98.475%
Employee Fringe Benefits	\$0.00	\$3,595.26	\$3,595.26	\$402.78	\$2,925.37	\$0.00	\$669.89	81.367%
Contractual Services	\$0.00	\$2,851.25	\$2,851.25	\$800.00	\$800.00	\$0.00	\$2,051.25	28.058%
Supplies and Materials	\$0.00	\$14,400.00	\$14,400.00	\$7,800.50	\$13,708.25	\$79.63	\$612.12	95.196%
Total Police Enforcement	\$0.00	\$40,820.26	\$40,820.26	\$10,345.15	\$37,102.80	\$384.20	\$3,333.26	
Total Security of Persons and Property	\$0.00	\$40,820.26	\$40,820.26	\$10,345.15	\$37,102.80	\$384.20	\$3,333.26	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,848.54	\$1,848.54	\$124.72	\$1,028.92	\$0.00	\$819.62	55.661%
Total Capital Outlay	\$0.00	\$1,848.54	\$1,848.54	\$124.72	\$1,028.92	\$0.00	\$819.62	
Total Capital Outlay	\$0.00	\$1,848.54	\$1,848.54	\$124.72	\$1,028.92	\$0.00	\$819.62	
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	\$42,668.80	\$42,668.80	\$10,469.87	\$38,131.72	\$384.20	\$4,152.88	
<u>2901 - Fireworks Fund</u>								
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	
<u>4201 - Ferry Terminal Building Grant Con</u>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$112,205.00	\$674,465.00	\$288,335.00	\$9,900.00	69.339%
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$112,205.00	\$674,465.00	\$288,335.00	\$9,900.00	
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$112,205.00	\$674,465.00	\$288,335.00	\$9,900.00	

Report reflects selected information.

Appropriation Summary

November 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
Total 4201 - Ferry Terminal Building Grant Con	\$0.00	\$972,700.00	\$972,700.00	\$112,205.00	\$674,465.00	\$288,335.00	\$9,900.00	
4202 - ARRA Grant Construction								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$294,520.85	\$0.00	\$242,802.90	54.813%
Total Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$294,520.85	\$0.00	\$242,802.90	
Total Capital Outlay	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$294,520.85	\$0.00	\$242,802.90	
Total 4202 - ARRA Grant Construction	\$0.00	\$537,323.75	\$537,323.75	\$0.00	\$294,520.85	\$0.00	\$242,802.90	
9901 - Other Agency Advanced Auto Systems								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$1,124,273.50	\$1,124,273.50	\$0.00	\$1,124,273.50	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$1,124,273.50	\$1,124,273.50	\$0.00	\$1,124,273.50	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$1,124,273.50	\$1,124,273.50	\$0.00	\$1,124,273.50	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$0.00	\$0.00	\$53,345.29	0.000%
Total Other Financing Uses	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$0.00	\$0.00	\$53,345.29	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$1,177,618.79	\$1,177,618.79	\$0.00	\$1,124,273.50	\$0.00	\$53,345.29	
Report Totals:	\$35,455.27	\$5,028,378.14	\$5,063,833.41	\$349,025.90	\$3,568,834.97	\$713,874.34	\$781,124.10	

Revenue Status

By Fund

As Of 11/29/2013

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	\$640,610.92	\$148,921.08	81.138%
1000-190-0000	Other - Local Taxes	\$171.00	\$246.31	-\$75.31	144.041%
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	\$18,001.66	\$0.34	99.998%
1000-490-0800	Other - Intergovernmental{MISCELLANEOUS}	\$345.00	\$25,981.65	-\$25,636.65	7530.913%
1000-490-9000	Other - Intergovernmental{STATE REIMBURSEMENT}	\$98,691.50	\$106,470.26	-\$7,778.76	107.882%
1000-490-9300	Other - Intergovernmental{PUBLIC UTILITIES REIMBURSEMENT}	\$5,006.00	\$5,005.78	\$0.22	99.996%
1000-523-4000	Recreation Entry Fees{Black Rvr Wharf Lanuch Fees}	\$2,500.00	\$2,388.00	\$112.00	95.520%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$1,309.00	\$191.00	87.267%
1000-523-5000	Recreation Entry Fees{Port Fest Income}	\$10,000.00	\$8,944.34	\$1,055.66	89.443%
1000-523-7000	Recreation Entry Fees{RIVER TOUR}	\$10,000.00	\$7,504.00	\$2,496.00	75.040%
1000-523-7100	Recreation Entry Fees{FERRY BOAT}	\$30,000.00	\$31,588.00	-\$1,588.00	105.293%
1000-523-7200	Recreation Entry Fees{LIGHTHOUSE}	\$5,000.00	\$3,204.00	\$1,796.00	64.080%
1000-590-0100	Other - Charges for Services{Spitzer Lease}	\$37,500.00	\$37,500.00	\$0.00	100.000%
1000-590-0200	Other - Charges for Services{Lorain Sailing & Yacht Club}	\$8,100.00	\$9,805.50	-\$1,705.50	121.056%
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}	\$3,900.00	\$3,900.00	\$0.00	100.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$12,500.00	\$8,533.51	\$3,966.49	68.268%
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}	\$21,500.00	\$21,500.00	\$0.00	100.000%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$8,800.00	\$24,596.60	-\$15,796.60	279.507%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$600.00	\$600.00	\$0.00	100.000%
1000-701-0000	Interest	\$100.00	\$82.08	\$17.92	82.080%
1000-820-0000	Contributions and Donations	\$50,565.00	\$11,466.69	\$39,098.31	22.677%
1000-820-5300	Contributions and Donations{Concert Series Advert/Sponsor}	\$500.00	\$500.00	\$0.00	100.000%
1000-931-0000	Transfers - In	\$53,545.29	\$0.00	\$53,545.29	0.000%

Revenue Status

By Fund

As Of 11/29/2013

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-5100	Other - Other Financing Sources{Miscellaneous Income}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,168,558.79	\$969,738.30	\$198,820.49	82.986%

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	\$23,034.90	\$176,965.10	11.517%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$200,000.00	\$23,034.90	\$176,965.10	11.517%

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	\$40,390.29	\$159,609.71	20.195%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2052 Sub-Total:		\$200,000.00	\$40,390.29	\$159,609.71	20.195%

Revenue Status

By Fund

As Of 11/29/2013

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%

Fund: 2901 Fireworks Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$200.00	\$45.00	\$155.00	22.500%
Fund 2901 Sub-Total:		\$200.00	\$45.00	\$155.00	22.500%

Fund: 4201 Ferry Terminal Building Grant Con

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-424-0000	State - Pass Through Grants	\$475,000.00	\$441,172.94	\$33,827.06	92.879%
4201-931-0000	Transfers - In	\$497,700.00	\$233,292.06	\$264,407.94	46.874%
Fund 4201 Sub-Total:		\$972,700.00	\$674,465.00	\$298,235.00	69.339%

Fund: 4202 ARRA Grant Construction

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4202-424-9100	State - Pass Through Grants{ARRA CONTINGENCY DIKED DISPOS}	\$537,323.75	\$294,520.85	\$242,802.90	54.813%
Fund 4202 Sub-Total:		\$537,323.75	\$294,520.85	\$242,802.90	54.813%

Revenue Status

By Fund

As Of 11/29/2013

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	\$1,177,618.79	\$1,177,618.79	\$0.00	100.000%
	Fund 9901 Sub-Total:	\$1,177,618.79	\$1,177,618.79	\$0.00	100.000%
	Report Total:	\$4,299,070.13	\$3,222,481.93	\$1,076,588.20	74.958%

Appropriation Status

UAN v2013.4

By Fund

As Of 11/29/2013

Fund: General
Pooled Balance: \$545,587.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$545,587.33

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	\$7,775.00	\$0.00	\$5,725.00	\$2,050.00	73.600%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,285.72	\$14.28	99.900%
1000-310-349-7000	Other - Professional and Technical Services{RIVER TOUR}	\$0.00	\$0.00	\$8,000.00	\$338.99	\$4,819.01	\$2,842.00	60.200%
1000-310-391-7100	Dues and Fees{FERRY BOAT}	\$0.00	\$0.00	\$51,653.00	\$0.00	\$51,652.88	\$0.12	100.000%
1000-310-391-7200	Dues and Fees{LIGHTHOUSE}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,630.00	\$870.00	65.200%
1000-310-490-7000	Other - Supplies and Materials{RIVER TOUR}	\$0.00	\$0.00	\$5,545.00	\$1,358.91	\$3,763.77	\$422.32	67.900%
1000-512-311-0000	Electricity	\$0.00	\$0.00	\$18,000.00	\$1,548.63	\$11,216.37	\$5,235.00	62.300%
1000-512-311-0700	Electricity{Black River Landing}	\$0.00	\$0.00	\$18,000.00	\$4,194.93	\$12,805.07	\$1,000.00	71.100%
1000-522-313-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-522-313-0700	Natural Gas{Black River Landing}	\$0.00	\$0.00	\$3,500.00	\$1,538.14	\$1,961.86	\$0.00	56.100%
1000-532-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$392.23	\$1,007.77	\$100.00	67.200%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$0.00	\$0.00	\$5,200.00	\$1,307.45	\$3,692.55	\$200.00	71.000%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$7,643.62	\$193,097.90	\$26,258.48	85.100%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$24,701.92	\$7,078.08	77.700%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$2,549.14	\$742.86	77.400%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$58,000.00	\$8,688.60	\$43,443.00	\$5,868.40	74.900%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$49.50	\$247.50	\$3.00	82.500%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$263.87	\$736.13	26.400%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,500.00	\$1,398.42	\$3,101.58	\$0.00	68.900%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$4,000.00	\$2,002.40	\$1,695.97	\$301.63	42.400%
1000-735-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-321-0000	Telephone	\$0.00	\$0.00	\$9,000.00	\$621.06	\$8,108.14	\$270.80	90.100%
1000-735-321-0700	Telephone{Black River Landing}	\$0.00	\$0.00	\$2,200.00	\$1,679.22	\$320.78	\$200.00	14.600%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$4,637.00	\$100.00	\$167,300.00	\$10,052.00	\$161,731.43	\$53.57	94.100%
1000-735-329-8000	Other-Communications, Printing & Advertising{OTHER PROMO}	\$0.00	\$0.00	\$2,700.00	\$242.50	\$2,305.33	\$152.17	85.400%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$25,560.00	\$3,099.30	\$21,460.70	\$1,000.00	84.000%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$39,000.00	\$0.00	\$36,004.32	\$2,995.68	92.300%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/29/2013

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	\$0.00	\$30,505.00	\$3,869.00	88.700%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	0.000%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,180.00	\$20.00	99.400%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$15,497.34	\$502.66	96.900%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-346-0000	Engineering Services	\$12,380.00	\$0.00	\$17,700.00	\$1,292.96	\$28,294.39	\$492.65	94.100%
1000-735-347-0000	Planning Consultants	\$6,169.26	\$0.00	\$19,840.00	\$9,062.50	\$16,011.80	\$934.96	61.600%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$600.00	\$0.00	\$45.00	\$555.00	7.500%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,777.00	\$20.00	\$1,039.85	\$717.15	58.500%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$0.00	\$61,800.60	\$3,199.40	95.100%
1000-735-391-0000	Dues and Fees	\$169.56	\$82.16	\$6,150.00	\$388.29	\$4,647.28	\$1,201.83	74.500%
1000-735-391-1500	Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
1000-735-410-0000	Office Supplies and Materials	\$150.00	\$52.39	\$13,000.00	\$903.09	\$10,410.10	\$1,784.42	79.500%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$980.00	\$0.00	\$129.99	\$850.01	13.300%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$13,245.00	\$1,480.00	\$58,000.00	\$8,583.01	\$54,228.44	\$6,953.55	77.700%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$600.00	\$181.00	\$102,000.00	\$6,775.01	\$92,927.47	\$2,716.52	90.700%
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	\$21,600.00	\$0.00	\$0.00	\$21,600.00	0.000%
1000-735-690-8500	Other - Other{REAL ESTATE}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$467.54	\$532.46	46.800%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$55,000.00	\$8,537.77	\$23,663.31	\$22,798.92	43.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$163,772.00	\$0.00	\$157,776.16	\$5,995.84	96.300%
1000-800-590-9200	Other - Capital Outlay{FERRY TERMINAL BUILDING PROJ.}	\$0.00	\$0.00	\$81,000.00	\$8,000.00	\$7,842.00	\$65,158.00	9.700%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$508,368.80	\$0.00	\$243,960.86	\$264,407.94	48.000%
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	\$1,895.55	\$1,897,866.80	\$96,118.53	\$1,374,018.71	\$463,184.83	71.070%

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

Appropriation Status

By Fund

As Of 11/29/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,500.00	\$246.50	\$484.40	\$769.10	32.300%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$195,000.00	\$172,548.33	\$22,451.67	\$0.00	11.500%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$401.17	\$98.83	\$1,000.00	6.600%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$200,000.00	\$173,196.00	\$23,034.90	\$3,769.10	11.517%

Fund: USEPA Brownfield Petroleum Assess. Grt

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2052-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2052-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$1,500.00	\$246.50	\$484.40	\$769.10	32.300%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$195,000.00	\$155,192.93	\$39,807.07	\$0.00	20.400%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,500.00	\$401.18	\$98.82	\$1,000.00	6.600%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$200,000.00	\$155,840.61	\$40,390.29	\$3,769.10	20.195%

Fund: Marine Patrol Program

Pooled Balance: \$5,139.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,139.30

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	\$19,973.75	\$304.57	\$19,669.18	\$0.00	98.500%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,912.00	\$0.00	\$2,630.64	\$281.36	90.300%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$301.60	\$0.00	\$272.50	\$29.10	90.400%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$81.66	\$0.00	\$22.23	\$59.43	27.200%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/29/2013

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-330-0000	Rents and Leases	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,051.25	\$0.00	\$0.00	\$2,051.25	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,900.00	\$79.63	\$5,693.82	\$126.55	96.500%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,014.43	\$485.57	94.300%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,848.54	\$0.00	\$1,028.92	\$819.62	55.700%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$42,668.80	\$384.20	\$38,131.72	\$4,152.88	89.367%

Fund: Fireworks Fund

Pooled Balance: \$45.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$45.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$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	\$288,335.00	\$674,465.00	\$9,900.00	69.300%
Ferry Terminal Building Grant Con Fund Total:		\$0.00	\$0.00	\$972,700.00	\$288,335.00	\$674,465.00	\$9,900.00	69.339%

Appropriation Status

By Fund

As Of 11/29/2013

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4202-800-510-9100	Land and Land Improvements{ARRA CONTINGENCY DIKED DISPOSAL}	\$0.00	\$0.00	\$537,323.75	\$0.00	\$294,520.85	\$242,802.90	54.800%
ARRA Grant Construction Fund Total:		\$0.00	\$0.00	\$537,323.75	\$0.00	\$294,520.85	\$242,802.90	54.813%

Fund: Other Agency Advanced Auto Systems
 Pooled Balance: \$53,345.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$53,345.29

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-800-330-0000	Rents and Leases	\$0.00	\$0.00	\$1,124,273.50	\$0.00	\$1,124,273.50	\$0.00	100.000%
9901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$53,345.29	\$0.00	\$0.00	\$53,345.29	0.000%
Other Agency Advanced Auto Systems Fund Total:		\$0.00	\$0.00	\$1,177,618.79	\$0.00	\$1,124,273.50	\$53,345.29	95.470%
Report Total:		\$37,350.82	\$1,895.55	\$5,028,378.14	\$713,874.34	\$3,568,834.97	\$781,124.10	70.477%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Bank Reconciliation
 Reconciled Date 11/30/2013

12/4/2013 11:14:34 AM
 UAN v2013.4

Prior UAN Balance:	\$843,400.41
Receipts:	+ \$69,631.16
Payments:	- \$308,914.65
Adjustments:	+ \$0.00
Current UAN Balance as of 11/30/2013:	<u>\$604,116.92</u>
Other Adjusting Factors:	+ \$0.00
Adjusted UAN Balance as of 11/30/2013:	<u><u>\$604,116.92</u></u>
Current Bank Balance as of 11/30/2013:	\$618,817.37
Deposits in Transit:	+ \$0.00
Outstanding Payments:	- \$14,900.45
Outstanding Adjustments:	+ \$0.00
Other Adjusting Factors:	+ \$200.00
Adjusted Bank Balance as of 11/30/2013:	<u><u>\$604,116.92</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:
 Petty Cash

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 11/30/2013.

There are no outstanding adjustments as of 11/30/2013.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Outstanding Payments
 Reconciled Date 11/30/2013

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	8765	03/11/2013	US ARMY CORPS OF ENGINEERS, DETROIT DISTRICT	\$777.50
PRIMARY	Warrant	9211	08/19/2013	DANIELLE HEAD	\$200.00
PRIMARY	Warrant	9264	09/09/2013	MICHAEL E. BROSKY	\$734.94
PRIMARY	Warrant	9332	10/02/2013	MICHAEL E. BROSKY	\$677.98
PRIMARY	Warrant	9443	11/07/2013	MICHAEL E. BROSKY	\$550.63
PRIMARY	Warrant	9469	11/18/2013	LORAIN GROWTH CORP.	\$200.00
PRIMARY	Warrant	9475	11/19/2013	BAILEY'S BOARDWALD FRIES	\$100.00
PRIMARY	Warrant	9478	11/19/2013	CODY J. PARISH	\$100.00
PRIMARY	Warrant	9479	11/19/2013	GRILLIN' & CHILLIN'	\$100.00
PRIMARY	Warrant	9485	11/20/2013	IDA YVONNE SMITH	\$86.66
PRIMARY	Warrant	9492	11/21/2013	CITY OF LORAIN AUDITORS OFFICE	\$131.92
PRIMARY	Warrant	9497	11/29/2013	RICHARD M NOVAK	\$2,107.76
PRIMARY	Warrant	9498	11/29/2013	IDA YVONNE SMITH	\$1,713.55
PRIMARY	Warrant	9500	11/29/2013	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00
PRIMARY	Warrant	9501	11/27/2013	BEAVER PARK MARINA	\$1,225.00
PRIMARY	Warrant	9502	11/27/2013	PORT SUPPLY	\$5,709.51
					<u>\$14,900.45</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 November 2013

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53-2013	11/14/2013	11/19/2013	CH	LAKELAND MANAGEMENT SYSTEMS, INC.	\$68,693.75	C
8835	04/19/2013	04/19/2013	PR	TODD A PIERCE	\$3.75 *	V
8835	11/05/2013	11/05/2013	PR	TODD A PIERCE	-\$3.75	V
8936	05/17/2013	05/17/2013	PR	TODD A PIERCE	\$3.75 *	V
8936	11/05/2013	11/05/2013	PR	TODD A PIERCE	-\$3.75	V
9395	11/01/2013	11/01/2013	RW	JACOB MORRIS	\$100.00	C
9396	11/01/2013	11/01/2013	AW	RICHARD NOVAK	\$134.90	C
9397	11/01/2013	11/01/2013	PR	RALPH G BRUENING	\$1,242.50	C
9398	11/01/2013	11/01/2013	PR	EDWARD R. FAVRE	\$442.16	C
9399	11/01/2013	11/01/2013	PR	RICHARD M NOVAK	\$2,018.59	C
9400	11/01/2013	11/01/2013	PR	TODD A PIERCE	\$32.81	C
9401	11/01/2013	11/01/2013	PR	KEITH M. RIGGS	\$182.12	C
9402	11/01/2013	11/01/2013	PR	IDA YVONNE SMITH	\$1,376.82	C
9403	11/01/2013	11/01/2013	PR	TERRY L STEPHENS	\$179.65	C
9404	11/01/2013	11/01/2013	PR	JEREMY L. TAVENNER	\$58.51	C
9405	11/01/2013	11/01/2013	PR	LYNETTE E. VAN WAGNEN	\$460.35	C
9406	11/01/2013	11/01/2013	AW	BEAVER PARK NORTH, INC.	\$124.72	C
9407	11/01/2013	11/01/2013	AW	BOBELS	\$12,484.32	C
9408	11/01/2013	11/01/2013	AW	BOBELS	\$383.91	C
9409	11/01/2013	11/01/2013	AW	CENTURYLINK	\$699.15	C
9410	11/01/2013	11/01/2013	AW	CHESTER MACLEAN	\$60.00	C
9411	11/01/2013	11/01/2013	AW	COLUMBIA GAS OF OHIO	\$72.45	C
9412	11/01/2013	11/01/2013	AW	EDWARD TREE SERVICE AND LANDCLEAR	\$13,000.00	C
9413	11/01/2013	11/01/2013	AW	ELADIO ANDUJAR, JR.	\$700.00	C
9414	11/01/2013	11/01/2013	AW	GARY L. FAILOR, LLC	\$437.50	C
9415	11/01/2013	11/01/2013	AW	GREAT LAKES AUTO & MARINE	\$38.97	C
9416	11/01/2013	11/01/2013	AW	HERBERT A. EHLE	\$105.00	C
9417	11/01/2013	11/01/2013	AW	HOME DEPOT CREDIT SERVICES	\$267.00	C
9418	11/01/2013	11/01/2013	AW	JET EXPRESS PUT-IN-BAY BOAT LINE CON	\$26,761.00	C
9419	11/01/2013	11/01/2013	AW	MURRAY RIDGE PRODUCTION CENTER	\$1,330.00	C
9420	11/01/2013	11/01/2013	AW	OHIO EDISON	\$1,584.69	C
9421	11/01/2013	11/01/2013	AW	ROBERT FOWLER DBA	\$2,500.00	C
9422	11/01/2013	11/01/2013	AW	SAM'S CLUB / GEMB	\$135.00	C
9423	11/01/2013	11/01/2013	AW	SCOTT ROSS	\$90.00	C
9424	11/01/2013	11/01/2013	AW	THE BRICKMAN GROUP, LTD. LLC	\$8,750.36	C
9425	11/01/2013	11/01/2013	AW	THE MORNING JOURNAL	\$247.00	C
9426	11/01/2013	11/01/2013	AW	THOMAS A. KERN	\$121.00	C
9427	11/01/2013	11/01/2013	AW	TROLLEY TOURS OF CLEVELAND	\$700.00	C
9428	11/01/2013	11/01/2013	AW	URS CORPORATION	\$2,500.00	C
9429	11/01/2013	11/01/2013	AW	US BANK	\$363.27	C
9430	11/01/2013	11/01/2013	AW	US BANK ONE CARD	\$1,306.94	C
9431	11/01/2013	11/01/2013	AW	CITY OF LORAIN AUDITORS OFFICE	\$852.07	C
9432	11/04/2013	11/04/2013	RW	T_SPACE #G151 CORPORATION	\$1,500.00	C
9433	11/04/2013	11/04/2013	AW	BURGES AND BURGES STRATEGISTS	\$3,000.00	C
9434	11/04/2013	11/04/2013	AW	HOME DEPOT CREDIT SERVICES	\$253.60	C
9435	11/04/2013	11/04/2013	AW	IRRIGATION SALES & SERVICES, LLC	\$125.00	C

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9436	11/04/2013	11/04/2013	AW	PARTIES TO GO	\$2,500.00	C
9437	11/04/2013	11/04/2013	AW	SHERWIN-WILLIAMS CO.	\$38.21	C
9438	11/04/2013	11/04/2013	AW	VERIZON WIRELESS	\$101.01	C
9439	11/05/2013	11/05/2013	AW	P & J SANITATION, INC.	\$265.00	C
9440	11/05/2013	11/05/2013	PR	TODD A PIERCE	\$3.75	C
9441	11/05/2013	11/05/2013	PR	TODD A PIERCE	\$3.75	C
9442	11/06/2013	11/06/2013	AW	LAKELAND MANAGEMENT SYSTEMS, INC.	\$43,511.25	C
9443	11/07/2013	11/07/2013	PR	MICHAEL E. BROSKY	\$560.63	O
9444	11/07/2013	11/07/2013	WH	US TREASURY	\$2,526.39	C
9445	11/07/2013	11/07/2013	WH	OHIO TREASURER OF STATE	\$546.38	C
9446	11/07/2013	11/07/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9447	11/07/2013	11/07/2013	WH	LORAIN COUNTY TREASURER	\$482.70	C
9448	11/07/2013	11/07/2013	AW	LORAIN COUNTY TREASURER	\$4,344.30	C
9449	11/07/2013	11/07/2013	AW	LORAIN COUNTY TREASURER	\$24.75	C
9450	11/07/2013	11/07/2013	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$4,939.35	C
9451	11/07/2013	11/07/2013	AW	LORAIN PALACE CIVIC CENTER	\$1,680.00	C
9452	11/08/2013	11/08/2013	AW	BEAVER PARK NORTH, INC.	\$2,200.00	C
9453	11/08/2013	11/08/2013	AW	BOBELS	\$223.08	C
9454	11/08/2013	11/08/2013	AW	CITY OF LORAIN UTILITIES DEPT.	\$449.50	C
9455	11/08/2013	11/08/2013	AW	FIRELANDS ELECTRIC, INC.	\$1,111.00	C
9456	11/08/2013	11/08/2013	AW	GARY L. FAILOR, LLC	\$562.50	C
9457	11/08/2013	11/08/2013	AW	ROBERT FOWLER DBA	\$785.72	C
9458	11/08/2013	11/08/2013	AW	THE BRICKMAN GROUP, LTD. LLC	\$8,750.36	C
9459	11/08/2013	11/08/2013	AW	JACOB MORRIS	\$700.00	C
9460	11/08/2013	11/08/2013	AW	TREASURER, STATE OF OHIO	\$36,003.32	C
9461	11/08/2013	11/08/2013	AW	BOBELS	\$10,089.00	C
9462	11/15/2013	11/15/2013	PR	RALPH G BRUENING	\$1,407.85	C
9463	11/15/2013	11/15/2013	PR	EDWARD R. FAVRE	\$48.87	C
9464	11/15/2013	11/15/2013	PR	RICHARD M NOVAK	\$2,018.59	C
9465	11/15/2013	11/15/2013	PR	IDA YVONNE SMITH	\$1,229.93	C
9466	11/15/2013	11/15/2013	PR	LYNETTE E. VAN WAGNEN	\$438.58	C
9467	11/15/2013	11/15/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9468	11/18/2013	11/18/2013	RW	AUDREY RICCIARDI	\$100.00	C
9469	11/18/2013	11/18/2013	RW	LORAIN GROWTH CORP.	\$200.00	O
9470	11/18/2013	11/18/2013	RW	KIMBERLY A. LAURENTI	\$200.00	C
9471	11/18/2013	11/18/2013	RW	LORAIN COUNTY HISTORICAL SOCIETY	\$200.00	C
9472	11/18/2013	11/18/2013	RW	CHAD LAURENTI	\$100.00	C
9473	11/18/2013	11/18/2013	RW	LOCO YAKS	\$200.00	C
9474	11/18/2013	11/18/2013	RW	FIRST FEDERAL OF LAKEWOOD	\$200.00	C
9475	11/19/2013	11/19/2013	RW	BAILEY'S BOARDWALD FRIES	\$100.00	O
9476	11/19/2013	11/19/2013	RW	WRIGHT'S CATERING & CONCESSIONS, IN	\$100.00	C
9477	11/19/2013	11/19/2013	RW	EMMANUEL TSAMBOUNIERIS	\$100.00	C
9478	11/19/2013	11/19/2013	RW	CODY J. PARISH	\$100.00	O
9479	11/19/2013	11/19/2013	RW	GRILLIN' & CHILLIN'	\$100.00	O
9480	11/19/2013	11/19/2013	RW	POP-N-KERNEL KETTLE KORN	\$100.00	O
9481	11/20/2013	11/20/2013	AW	ALLEN-THORLEY-DELLOYD, INC.	\$559.00	C

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 November 2013

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9482	11/20/2013	11/20/2013	AW	ALLIED WASTE SERVICES	\$96.23	C
9483	11/20/2013	11/20/2013	AW	CENTURYLINK	\$778.15	C
9484	11/20/2013	11/20/2013	AW	GEO-SCI INCORPORATED	\$1,469.10	C
9485	11/20/2013	11/20/2013	AW	IDA YVONNE SMITH	\$86.66	O
9486	11/20/2013	11/20/2013	AW	OHIO EDISON	\$1,366.91	C
9487	11/20/2013	11/20/2013	AW	PIER 58 MARINE	\$827.02	C
9488	11/20/2013	11/20/2013	AW	SHERWIN-WILLIAMS CO.	\$77.49	C
9489	11/20/2013	11/20/2013	AW	SOUTH SHORE DREDGE & DOCK, INC.	\$1,450.00	C
9490	11/20/2013	11/20/2013	SW	Skipped Warrants 9490 to 9490 Series 1	\$0.00	V
9491	11/20/2013	11/20/2013	AW	PORT OF LORAIN FOUNDATION	\$1,630.00	C
9492	11/21/2013	11/21/2013	AW	CITY OF LORAIN AUDITORS OFFICE	\$131.92	O
9493	11/21/2013	11/21/2013	AW	GENDICS LIGHTING	\$378.00	C
9494	11/21/2013	11/21/2013	AW	HOME DEPOT CREDIT SERVICES	\$557.76	C
9495	11/21/2013	11/21/2013	AW	GEO-SCI INCORPORATED	\$882.80	C
9496	11/29/2013	11/26/2013	PR	RALPH G BRUENING	\$1,296.41	C
9497	11/29/2013	11/26/2013	PR	RICHARD M NOVAK	\$2,107.76	O
9498	11/29/2013	11/26/2013	PR	IDA YVONNE SMITH	\$1,713.55	O
9499	11/29/2013	11/26/2013	PR	LYNETTE E. VAN WAGNEN	\$373.00	C
9500	11/29/2013	11/26/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	O
9501	11/27/2013	11/27/2013	AW	BEAVER PARK MARINA	\$1,225.00	O
9502	11/27/2013	11/27/2013	AW	PORT SUPPLY	\$5,709.51	O

Total Payments: \$308,914.65
 Total Conversion Vouchers: \$0.00
 Total Less Conversion Vouchers: \$308,914.65

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.