

Cash Summary by Fund

October 2013

Fund #	Fund Name	Fund Balance 10/1/2013	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 10/31/2013	Non-Pooled Balance	Pooled Balance
1000	General	\$837,397.07	\$0.00	\$73,097.11	\$0.00	\$0.00	\$910,494.18	\$67,980.55	\$68,112.68	\$0.00	\$774,400.95	\$0.00	\$774,400.95
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	\$18,939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$18,939.60	\$3,330.43	\$0.00	\$0.00	\$15,609.17	\$0.00	\$15,609.17
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	\$101,715.80	\$68,112.68	\$0.00	\$169,828.48	\$169,828.48	\$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:		\$909,726.96	\$0.00	\$174,812.91	\$68,112.68	\$0.00	\$1,152,652.55	\$241,139.46	\$68,112.68	\$0.00	\$843,400.41	\$0.00	\$843,400.41

Fund Summary

October 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	\$837,397.07	\$73,097.11	\$972,200.89	\$136,093.23	\$1,147,667.68	\$774,400.95	\$203,363.62	\$571,037.33
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	\$18,939.60	\$0.00	\$42,668.80	\$3,330.43	\$27,661.85	\$15,609.17	\$8,396.90	\$7,212.27
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	\$169,828.48	\$562,260.00	\$169,828.48	\$562,260.00	\$0.00	\$400,540.00	(\$400,540.00)
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>\$909,726.96</u>	<u>\$242,925.59</u>	<u>\$3,112,739.52</u>	<u>\$309,252.14</u>	<u>\$3,219,809.07</u>	<u>\$843,400.41</u>	<u>\$941,337.13</u>	<u>(\$97,936.72)</u>

Revenue Summary

October 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	\$108.47	\$155,459.35	\$33,214.85	127.171%
Charges for Services	\$151,901.00	\$72,982.50	\$163,841.68	\$11,940.68	107.861%
Earnings on Investments	\$100.00	\$6.14	\$75.94	(\$24.06)	75.940%
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	\$73,097.11	\$972,200.89	(\$196,357.90)	
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

October 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	\$101,715.80	\$372,479.19	(\$102,520.81)	78.417%
Other Financing Sources					
Transfers - In	\$497,700.00	\$68,112.68	\$189,780.81	(\$307,919.19)	38.132%
Total Other Financing Sources	\$497,700.00	\$68,112.68	\$189,780.81	(\$307,919.19)	
Total 4201 Ferry Terminal Building Grant Con	\$972,700.00	\$169,828.48	\$562,260.00	(\$410,440.00)	
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	\$242,925.59	\$3,112,739.52	(\$1,186,330.61)	

Appropriation Summary

October 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	\$425.00	\$4,325.00	\$3,450.00	\$0.00	55.627%
Total Other Security of Persons and Property	\$0.00	\$7,775.00	\$7,775.00	\$425.00	\$4,325.00	\$3,450.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$7,775.00	\$7,775.00	\$425.00	\$4,325.00	\$3,450.00	\$0.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$78,310.00	\$78,310.00	\$628.00	\$39,634.89	\$36,092.83	\$2,582.28	50.613%
Supplies and Materials	\$0.00	\$7,125.00	\$7,125.00	\$0.00	\$2,363.77	\$1,358.91	\$3,402.32	33.176%
Total Recreation	\$0.00	\$85,435.00	\$85,435.00	\$628.00	\$41,998.66	\$37,451.74	\$5,984.60	
Total Leisure Time Activities	\$0.00	\$85,435.00	\$85,435.00	\$628.00	\$41,998.66	\$37,451.74	\$5,984.60	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$0.00	\$36,000.00	\$36,000.00	\$2,408.13	\$21,069.84	\$8,695.16	\$6,235.00	58.527%
Total Billing - Electric	\$0.00	\$36,000.00	\$36,000.00	\$2,408.13	\$21,069.84	\$8,695.16	\$6,235.00	
Billing - Gas								
Contractual Services	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,889.41	\$1,610.59	\$0.00	53.983%
Total Billing - Gas	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,889.41	\$1,610.59	\$0.00	
Billing - Water								
Contractual Services	\$0.00	\$6,700.00	\$6,700.00	\$707.23	\$4,250.82	\$2,149.18	\$300.00	63.445%
Total Billing - Water	\$0.00	\$6,700.00	\$6,700.00	\$707.23	\$4,250.82	\$2,149.18	\$300.00	
Total Basic Utility Services	\$0.00	\$46,200.00	\$46,200.00	\$3,115.36	\$27,210.07	\$12,454.93	\$6,535.00	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$18,405.64	\$170,493.15	\$5,373.74	\$51,133.11	75.107%
Employee Fringe Benefits	\$0.00	\$102,872.00	\$102,872.00	\$7,457.87	\$68,422.85	\$17,196.78	\$17,252.37	66.513%
Contractual Services	\$23,355.82	\$423,364.00	\$446,719.82	\$24,949.19	\$337,705.37	\$57,187.03	\$51,827.42	75.597%
Supplies and Materials	\$12,281.61	\$174,480.00	\$186,761.61	\$12,999.49	\$129,887.28	\$37,138.31	\$19,736.02	69.547%
Other	\$0.00	\$22,600.00	\$22,600.00	\$0.00	\$467.54	\$0.00	\$22,132.46	2.069%
Total Boards and Commissions	\$35,637.43	\$950,316.00	\$985,953.43	\$63,812.19	\$706,976.19	\$116,895.86	\$162,081.38	
Total General Government	\$35,637.43	\$950,316.00	\$985,953.43	\$63,812.19	\$706,976.19	\$116,895.86	\$162,081.38	

Appropriation Summary

October 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	\$0.00	\$166,708.15	\$33,111.09	\$99,952.76	55.612%
Total Capital Outlay	\$0.00	\$299,772.00	\$299,772.00	\$0.00	\$166,708.15	\$33,111.09	\$99,952.76	
Total Capital Outlay	\$0.00	\$299,772.00	\$299,772.00	\$0.00	\$166,708.15	\$33,111.09	\$99,952.76	
Other Financing Uses								
Transfers - Out	\$0.00	\$508,368.80	\$508,368.80	\$68,112.68	\$200,449.61	\$0.00	\$307,919.19	39.430%
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	\$68,112.68	\$200,449.61	\$0.00	\$307,919.19	
Total 1000 - General	\$35,637.43	\$1,897,866.80	\$1,933,504.23	\$136,093.23	\$1,147,667.68	\$203,363.62	\$582,472.93	
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.

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Appropriation Summary

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October 2013

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$19,300.00	\$19,300.00	\$2,740.73	\$18,327.31	\$462.94	\$509.75	94.960%
Employee Fringe Benefits	\$0.00	\$3,595.26	\$3,595.26	\$353.73	\$2,522.59	\$0.00	\$1,072.67	70.164%
Contractual Services	\$0.00	\$3,468.00	\$3,468.00	\$0.00	\$0.00	\$0.00	\$3,468.00	0.000%
Supplies and Materials	\$0.00	\$14,400.00	\$14,400.00	\$35.97	\$5,907.75	\$7,809.24	\$683.01	41.026%
Total Police Enforcement	\$0.00	\$40,763.26	\$40,763.26	\$3,130.43	\$26,757.65	\$8,272.18	\$5,733.43	
Total Security of Persons and Property	\$0.00	\$40,763.26	\$40,763.26	\$3,130.43	\$26,757.65	\$8,272.18	\$5,733.43	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,905.54	\$1,905.54	\$200.00	\$904.20	\$124.72	\$876.62	47.451%
Total Capital Outlay	\$0.00	\$1,905.54	\$1,905.54	\$200.00	\$904.20	\$124.72	\$876.62	
Total Capital Outlay	\$0.00	\$1,905.54	\$1,905.54	\$200.00	\$904.20	\$124.72	\$876.62	
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	\$3,330.43	\$27,661.85	\$8,396.90	\$6,610.05	
2901 - Fireworks Fund								
Other Financing Uses								
Transfers - Out								
	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Other Financing Uses	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
Total 2901 - Fireworks Fund	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
4201 - Ferry Terminal Building Grant Con								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$169,828.48	\$562,260.00	\$400,540.00	\$9,900.00	57.804%
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$169,828.48	\$562,260.00	\$400,540.00	\$9,900.00	
Total Capital Outlay	\$0.00	\$972,700.00	\$972,700.00	\$169,828.48	\$562,260.00	\$400,540.00	\$9,900.00	

Report reflects selected information.

Appropriation Summary

October 2013

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 4201 - Ferry Terminal Building Grant Con	\$0.00	\$972,700.00	\$972,700.00	\$169,828.48	\$562,260.00	\$400,540.00	\$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:	<u>\$35,637.43</u>	<u>\$5,028,378.14</u>	<u>\$5,064,015.57</u>	<u>\$309,252.14</u>	<u>\$3,219,809.07</u>	<u>\$941,337.13</u>	<u>\$902,869.37</u>	

Revenue Status

By Fund

As Of 10/31/2013

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$789,532.00	\$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	\$9,544.34	\$455.66	95.443%
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	\$9,063.00	-\$963.00	111.889%
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	\$9,833.51	\$2,666.49	78.668%
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	\$23,000.00	-\$1,500.00	106.977%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$8,800.00	\$24,407.83	-\$15,607.83	277.362%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$600.00	\$600.00	\$0.00	100.000%
1000-701-0000	Interest	\$100.00	\$75.94	\$24.06	75.940%
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 10/31/2013

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	\$972,200.89	\$196,357.90	83.197%

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 10/31/2013

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	\$372,479.19	\$102,520.81	78.417%
4201-931-0000	Transfers - In	\$497,700.00	\$189,780.81	\$307,919.19	38.132%
Fund 4201 Sub-Total:		\$972,700.00	\$562,260.00	\$410,440.00	57.804%

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 10/31/2013

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	\$3,112,739.52	\$1,186,330.61	72.405%

Appropriation Status

UAN v2013.3

By Fund

As Of 10/31/2013

Fund: General
 Pooled Balance: \$774,400.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$774,400.95

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	\$3,450.00	\$4,325.00	\$0.00	55.600%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$3,285.72	\$11,000.00	\$14.28	76.900%
1000-310-349-7000	Other - Professional and Technical Services{RIVER TOUR}	\$0.00	\$0.00	\$8,000.00	\$3,488.99	\$4,443.01	\$68.00	55.500%
1000-310-391-7100	Dues and Fees{FERRY BOAT}	\$0.00	\$0.00	\$53,510.00	\$29,318.12	\$24,191.88	\$0.00	45.200%
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	\$7,125.00	\$1,358.91	\$2,363.77	\$3,402.32	33.200%
1000-512-311-0000	Electricity	\$0.00	\$0.00	\$18,000.00	\$2,845.18	\$9,919.82	\$5,235.00	55.100%
1000-512-311-0700	Electricity{Black River Landing}	\$0.00	\$0.00	\$18,000.00	\$5,849.98	\$11,150.02	\$1,000.00	61.900%
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	\$1,610.59	\$1,889.41	\$0.00	54.000%
1000-532-312-0000	Water and Sewage	\$0.00	\$0.00	\$1,500.00	\$551.60	\$848.40	\$100.00	56.600%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$0.00	\$0.00	\$5,200.00	\$1,597.58	\$3,402.42	\$200.00	65.400%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$5,373.74	\$170,493.15	\$51,133.11	75.100%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$22,185.61	\$9,594.39	69.800%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$2,286.35	\$1,005.65	69.500%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$58,000.00	\$13,032.90	\$39,098.70	\$5,868.40	67.400%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$74.25	\$222.75	\$3.00	74.300%
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	\$1,619.98	\$2,880.02	\$0.00	64.000%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$4,000.00	\$2,469.65	\$1,485.55	\$44.80	37.100%
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	\$1,601.40	\$6,629.33	\$769.27	73.700%
1000-735-321-0700	Telephone{Black River Landing}	\$0.00	\$0.00	\$2,200.00	\$1,778.72	\$221.28	\$200.00	10.100%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$4,637.00	\$0.00	\$167,300.00	\$12,865.68	\$158,731.43	\$339.89	92.300%
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	\$23,880.00	\$3,307.37	\$19,572.63	\$1,000.00	82.000%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$39,000.00	\$0.00	\$1.00	\$38,999.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2013

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	\$13,000.00	\$17,505.00	\$3,869.00	50.900%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$3,400.00	\$0.00	\$1,600.00	0.000%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$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	\$5,320.56	\$24,266.79	\$492.65	80.700%
1000-735-347-0000	Planning Consultants	\$6,169.26	\$0.00	\$19,840.00	\$10,731.76	\$14,187.50	\$1,090.00	54.500%
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	\$3,000.00	\$20.00	\$1,039.85	\$1,940.15	34.700%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$3,464.60	\$61,241.60	\$293.80	94.200%
1000-735-391-0000	Dues and Fees	\$169.56	\$0.00	\$4,570.00	\$1,454.44	\$3,281.29	\$3.83	69.200%
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	\$1,798.00	\$9,647.91	\$1,651.70	73.700%
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	\$12,417.96	\$45,297.74	\$12,049.30	64.900%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$600.00	\$181.00	\$102,000.00	\$22,922.35	\$74,811.64	\$4,685.01	73.000%
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	\$31,111.09	\$1,089.99	\$22,798.92	2.000%
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	\$2,000.00	\$7,842.00	\$71,158.00	9.700%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$508,368.80	\$0.00	\$200,449.61	\$307,919.19	39.400%
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	\$1,713.39	\$1,897,866.80	\$203,363.62	\$1,147,667.68	\$582,472.93	59.357%

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 10/31/2013

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: \$15,609.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$15,609.17

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	\$19,300.00	\$462.94	\$18,327.31	\$509.75	95.000%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,912.00	\$0.00	\$2,265.66	\$646.34	77.800%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$301.60	\$0.00	\$234.70	\$66.90	77.800%
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 10/31/2013

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	\$0.00	\$800.00	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,900.00	\$2,099.73	\$3,602.83	\$197.44	61.100%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,500.00	\$5,709.51	\$2,304.92	\$485.57	27.100%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,905.54	\$124.72	\$904.20	\$876.62	47.500%
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	\$8,396.90	\$27,661.85	\$6,610.05	64.829%

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	\$400,540.00	\$562,260.00	\$9,900.00	57.800%
Ferry Terminal Building Grant Con Fund Total:		\$0.00	\$0.00	\$972,700.00	\$400,540.00	\$562,260.00	\$9,900.00	57.804%

Appropriation Status

By Fund

As Of 10/31/2013

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	\$1,713.39	\$5,028,378.14	\$941,337.13	\$3,219,809.07	\$902,869.37	63.582%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Bank Reconciliation
 Reconciled Date 10/31/2013

11/4/2013 2:55:33 PM
 UAN V2013.3

Prior UAN Balance:		\$909,726.96
Receipts:	+	\$176,275.77
Payments:	-	\$241,568.32
Adjustments:	+	-\$1,034.00
Current UAN Balance as of 10/31/2013:		\$843,400.41
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 10/31/2013:		<u>\$843,400.41</u>
Current Bank Balance as of 10/31/2013:		\$855,756.33
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$12,555.92
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balance as of 10/31/2013:		<u>\$843,400.41</u>

Balances Reconciled

Reconciliation Notes

Defating Bank Errors:
 Petty Cash

\$200.00

Governing Board Signatures

There are no outstanding receipts as of 10/31/2013.

There are no outstanding adjustments as of 10/31/2013.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Outstanding Payments
 Reconciled Date 10/31/2013

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	8765	03/11/2013	US ARMY CORPS OF ENGINEERS, DETROIT DISTRICT	\$777.50
PRIMARY	Warrant	8835	04/19/2013	TODD A PIERCE	\$3.75
PRIMARY	Warrant	8936	05/17/2013	TODD A PIERCE	\$3.75
PRIMARY	Warrant	9211	08/19/2013	DANIELLE HEAD	\$200.00
PRIMARY	Warrant	9264	09/09/2013	MICHAEL E. BROSKY	\$734.94
PRIMARY	Warrant	9311	09/17/2013	LORAIN LIONS CLUB	\$50.00
PRIMARY	Warrant	9332	10/02/2013	MICHAEL E. BROSKY	\$677.98
PRIMARY	Warrant	9393	10/25/2013	LORAIN COUNTY RECORDER	\$108.00
PRIMARY	Warrant	9394	10/25/2013	CLEVELAND-CUYAHOGA COUNTY PORT AUTHORITY	\$10,000.00
					<u>\$12,555.92</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 October 2013

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2013	10/04/2013	10/03/2013	EW	US TREASURY	\$2,185.95	C
48-2013	10/25/2013	10/25/2013	CH	LORAIN NATIONAL BANK	\$20.00	C
49-2013	10/05/2013	10/25/2013	CH	LAKELAND MANAGEMENT SYSTEMS, INC.	\$101,715.80	C
9331	10/01/2013	10/01/2013	AW	FLIGNER'S SUPERMARKET & CATERING	\$39.95	C
9332	10/02/2013	10/02/2013	PR	MICHAEL E. BROSKY	\$677.98	O
9333	10/04/2013	10/03/2013	PR	RALPH G BRUENING	\$1,352.75	C
9334	10/04/2013	10/03/2013	PR	EDWARD R. FAVRE	\$349.52	C
9335	10/04/2013	10/03/2013	PR	RICHARD M NOVAK	\$2,018.59	C
9336	10/04/2013	10/03/2013	PR	KEITH M. RIGGS	\$131.25	C
9337	10/04/2013	10/03/2013	PR	IDA YVONNE SMITH	\$1,776.43	C
9338	10/04/2013	10/03/2013	PR	TERRY L STEPHENS	\$179.65	C
9339	10/04/2013	10/03/2013	PR	JEREMY L. TAVENNER	\$233.14	C
9340	10/04/2013	10/03/2013	PR	LYNETTE E. VAN WAGNEN	\$613.33	C
9341	10/04/2013	10/03/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9342	10/04/2013	10/03/2013	WH	OHIO TREASURER OF STATE	\$494.19	C
9343	10/04/2013	10/03/2013	WH	LORAIN COUNTY TREASURER	\$482.70	C
9344	10/04/2013	10/03/2013	WH	CITY OF LORAIN DEPT. OF TAXATION	\$1,517.17	C
9345	10/04/2013	10/03/2013	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$4,443.85	C
9346	10/04/2013	10/03/2013	AW	LORAIN COUNTY TREASURER	\$4,344.30	C
9347	10/04/2013	10/03/2013	AW	LORAIN COUNTY TREASURER	\$24.75	C
9348	10/04/2013	10/04/2013	AW	ALICIA JOHNSTON	\$100.00	C
9349	10/04/2013	10/04/2013	AW	ALLIED WASTE SERVICES	\$431.62	C
9350	10/04/2013	10/04/2013	AW	BEAVER PARK NORTH, INC.	\$200.00	C
9351	10/04/2013	10/04/2013	AW	BEST TOOL LLC	\$30.00	C
9352	10/04/2013	10/04/2013	AW	BOBELS	\$170.14	C
9353	10/04/2013	10/04/2013	AW	BURGES AND BURGES STRATEGISTS	\$3,000.00	C
9354	10/04/2013	10/04/2013	AW	CITY OF LORAIN UTILITIES DEPT.	\$707.23	C
9355	10/04/2013	10/04/2013	AW	CSX TRANSPORTATION	\$100.00	C
9356	10/04/2013	10/04/2013	AW	ELADIO ANDUJAR, JR.	\$425.00	C
9357	10/04/2013	10/04/2013	AW	EMERGE INC.	\$330.00	C
9358	10/04/2013	10/04/2013	AW	GREAT LAKES AUTO & MARINE	\$35.97	C
9359	10/04/2013	10/04/2013	AW	HERBERT A. EHLE	\$65.00	C
9360	10/04/2013	10/04/2013	AW	IDA YVONNE SMITH	\$285.85	C
9361	10/04/2013	10/04/2013	AW	LONG ECONOMIC DEVELOPMENT ADVISO	\$5,000.00	C
9362	10/04/2013	10/04/2013	AW	LORAIN COUNTY PAVING, INC.	\$8,982.00	C
9363	10/04/2013	10/04/2013	AW	LORAIN PALACE CIVIC CENTER	\$1,680.00	C
9364	10/04/2013	10/04/2013	AW	MURRAY RIDGE PRODUCTION CENTER	\$850.00	C
9365	10/04/2013	10/04/2013	AW	OHIO EDISON	\$2,408.13	C
9366	10/04/2013	10/04/2013	AW	P & J SANITATION, INC.	\$405.00	C
9367	10/04/2013	10/04/2013	AW	PITNEY BOWES	\$225.00	C
9368	10/04/2013	10/04/2013	AW	RICHARD NOVAK	\$90.27	C
9369	10/04/2013	10/04/2013	AW	ROY J. STEWART	\$120.00	C
9370	10/04/2013	10/04/2013	AW	SCOTT ROSS	\$190.00	C
9371	10/04/2013	10/04/2013	AW	THOMAS A. KERN	\$253.00	C
9372	10/04/2013	10/04/2013	AW	TIMOTHY NOBLE DBA	\$1,310.00	C
9373	10/04/2013	10/04/2013	AW	URS CORPORATION	\$4,124.30	C

LORAIN PORT AUTHORITY, LORAIN COUNTY
Payment Listing
 October 2013

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9374	10/04/2013	10/04/2013	AW	US BANK	\$420.80	C
9375	10/04/2013	10/04/2013	AW	VERIZON WIRELESS	\$100.73	C
9376	10/04/2013	10/04/2013	RW	EARNEST BURKE	\$200.00	C
9377	10/04/2013	10/04/2013	RW	ELADIO ANDUJAR	\$125.00	C
9378	10/04/2013	10/04/2013	RW	ELADIO ANDUJAR	\$100.00	C
9379	10/04/2013	10/04/2013	RW	MARY KOSCO	\$25.00	C
9380	10/04/2013	10/04/2013	AW	LAKELAND MANAGEMENT SYSTEMS, INC.	\$68,112.68	C
9381	10/04/2013	10/04/2013	AW	RAYMOND FARLEY	\$500.00	C
9382	10/18/2013	10/18/2013	PR	RALPH G BRUENING	\$1,483.00	C
9383	10/18/2013	10/18/2013	PR	EDWARD R. FAVRE	\$399.56	C
9384	10/18/2013	10/18/2013	PR	RICHARD M NOVAK	\$2,018.59	C
9385	10/18/2013	10/18/2013	PR	TODD A PIERCE	\$206.91	C
9386	10/18/2013	10/18/2013	PR	KEITH M. RIGGS	\$116.73	C
9387	10/18/2013	10/18/2013	PR	IDA YVONNE SMITH	\$1,216.28	C
9388	10/18/2013	10/18/2013	PR	TERRY L STEPHENS	\$286.90	C
9389	10/18/2013	10/18/2013	PR	JEREMY L. TAVENNER	\$240.40	C
9390	10/18/2013	10/18/2013	PR	LYNETTE E. VAN WAGNEN	\$613.33	C
9391	10/18/2013	10/18/2013	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$485.00	C
9392	10/18/2013	10/18/2013	AW	RICHARD NOVAK	\$204.60	C
9393	10/25/2013	10/25/2013	AW	LORAIN COUNTY RECORDER	\$108.00	O
9394	10/25/2013	10/25/2013	AW	CLEVELAND-CUYAHOGA COUNTY PORT A	\$10,000.00	O

Total Payments: \$241,568.32
 Total Conversion Vouchers: \$0.00
 Total Less Conversion Vouchers: \$241,568.32

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.