

Cash Summary by Fund

September 2014

Fund #	Fund Name	Fund Balance 9/1/2014	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 9/30/2014	Non-Pooled Balance	Pooled Balance
1000	General	\$619,189.26	\$0.00	\$32,810.34	\$0.00	\$0.00	\$651,999.60	\$70,363.86	\$0.00	\$0.00	\$581,635.74	\$0.00	\$581,635.74
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	\$27,454.70	\$0.00	\$0.00	\$0.00	\$0.00	\$27,454.70	\$4,951.67	\$0.00	\$0.00	\$22,503.03	\$0.00	\$22,503.03
2062	OEPA Litter Clean Up State Grant	\$3,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$207.69	\$0.00	\$0.00	\$3,372.31	\$0.00	\$3,372.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Other Agency Advanced Auto Syster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Report Total:	\$651,268.96	\$0.00	\$32,810.34	\$0.00	\$0.00	\$684,079.30	\$75,523.22	\$0.00	\$0.00	\$608,556.08	\$0.00	\$608,556.08

Fund Summary

September 2014

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$619,189.26	\$32,810.34	\$1,018,427.49	\$70,363.86	\$943,945.32	\$581,635.74	\$210,709.82	\$370,925.92
2051	USEPA Brownfield Hazardous Substance Grt	\$0.00	\$0.00	\$5,670.44	\$0.00	\$5,670.44	\$0.00	\$157,441.21	(\$157,441.21)
2052	USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$0.00	\$2,410.29	\$0.00	\$2,410.29	\$0.00	\$136,696.19	(\$136,696.19)
2061	Marine Patrol Program	\$27,454.70	\$0.00	\$42,667.00	\$4,951.67	\$20,845.84	\$22,503.03	\$4,110.87	\$18,392.16
2062	OEPA Litter Clean Up State Grant	\$3,580.00	\$0.00	\$3,580.00	\$207.69	\$207.69	\$3,372.31	\$1,317.31	\$2,055.00
2901	Fireworks Fund	\$1,045.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00
4201	Ferry Terminal Building Grant Con	\$0.00	\$0.00	\$251,452.26	\$0.00	\$251,452.26	\$0.00	\$33,232.74	(\$33,232.74)
9901	Other Agency Advanced Auto Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$53,345.29	\$0.00	\$0.00	\$0.00
	Report Total:	\$651,268.96	\$32,810.34	\$1,325,207.48	\$75,523.22	\$1,277,877.13	\$608,556.08	\$543,508.14	\$65,047.94

Revenue Summary

September 2014

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
1000 General					
Property and Other Local Taxes	\$788,790.00	\$43.47	\$679,829.06	(\$108,960.94)	86.186%
Intergovernmental	\$196,900.00	\$20,507.55	\$160,215.23	(\$36,684.77)	81.369%
Charges for Services	\$191,361.00	\$12,259.24	\$116,037.47	(\$75,323.53)	60.638%
Earnings on Investments	\$100.00	\$0.08	\$0.44	(\$99.56)	0.440%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$56,390.29	\$0.00	\$62,345.29	\$5,955.00	110.560%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$56,390.29	\$0.00	\$62,345.29	\$5,955.00	
Total 1000 General	\$1,233,541.29	\$32,810.34	\$1,018,427.49	(\$215,113.80)	
2051 USEPA Brownfield Hazardous Substance Grt					
Intergovernmental	\$167,036.42	\$0.00	\$5,670.44	(\$161,365.98)	3.395%
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	\$167,036.42	\$0.00	\$5,670.44	(\$161,365.98)	
2052 USEPA Brownfield Petroleum Assess. Grt					
Intergovernmental	\$143,030.76	\$0.00	\$2,410.29	(\$140,620.47)	1.685%
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	\$143,030.76	\$0.00	\$2,410.29	(\$140,620.47)	
2061 Marine Patrol Program					
Intergovernmental	\$32,000.00	\$0.00	\$32,000.00	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$10,667.00	\$0.00	\$10,667.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$10,667.00	\$0.00	\$10,667.00	\$0.00	

Revenue Summary

September 2014

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Total 2061 Marine Patrol Program	\$42,667.00	\$0.00	\$42,667.00	\$0.00	
2062 OEPA Litter Clean Up State Grant					
Intergovernmental	\$7,161.00	\$0.00	\$3,580.00	(\$3,581.00)	49.993%
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	\$7,956.00	\$0.00	\$3,580.00	(\$4,376.00)	
2901 Fireworks Fund					
Miscellaneous	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000%
Total 2901 Fireworks Fund	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
4201 Ferry Terminal Building Grant Con					
Intergovernmental	\$33,827.06	\$0.00	\$33,827.06	\$0.00	100.000%
Other Financing Sources					
Transfers - In	\$264,407.94	\$0.00	\$217,625.20	(\$46,782.74)	82.307%
Total Other Financing Sources	\$264,407.94	\$0.00	\$217,625.20	(\$46,782.74)	
Total 4201 Ferry Terminal Building Grant Con	\$298,235.00	\$0.00	\$251,452.26	(\$46,782.74)	
Report Total:	<u>\$1,892,466.47</u>	<u>\$32,810.34</u>	<u>\$1,325,207.48</u>	<u>(\$567,258.99)</u>	

Appropriation Summary

September 2014

	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	\$8,000.00	\$8,000.00	\$700.00	\$2,200.00	\$5,325.00	\$475.00	27.500%
Total Other Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$700.00	\$2,200.00	\$5,325.00	\$475.00	
Total Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$700.00	\$2,200.00	\$5,325.00	\$475.00	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$75,800.00	\$75,800.00	\$3,744.50	\$29,334.18	\$38,836.50	\$7,629.32	38.699%
Supplies and Materials	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,030.16	\$898.39	\$3,071.45	33.836%
Total Recreation	\$0.00	\$81,800.00	\$81,800.00	\$3,744.50	\$31,364.34	\$39,734.89	\$10,700.77	
Total Leisure Time Activities	\$0.00	\$81,800.00	\$81,800.00	\$3,744.50	\$31,364.34	\$39,734.89	\$10,700.77	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$4,283.67	\$64,000.00	\$68,283.67	\$0.00	\$41,836.06	\$19,344.28	\$7,103.33	61.268%
Total Billing - Electric	\$4,283.67	\$64,000.00	\$68,283.67	\$0.00	\$41,836.06	\$19,344.28	\$7,103.33	
Billing - Gas								
Contractual Services	\$701.48	\$3,500.00	\$4,201.48	\$0.00	\$3,483.24	\$718.24	\$0.00	82.905%
Total Billing - Gas	\$701.48	\$3,500.00	\$4,201.48	\$0.00	\$3,483.24	\$718.24	\$0.00	
Billing - Water								
Contractual Services	\$161.38	\$7,700.00	\$7,861.38	\$1,165.86	\$3,220.06	\$4,641.32	\$0.00	40.960%
Total Billing - Water	\$161.38	\$7,700.00	\$7,861.38	\$1,165.86	\$3,220.06	\$4,641.32	\$0.00	
Total Basic Utility Services	\$5,146.53	\$75,200.00	\$80,346.53	\$1,165.86	\$48,539.36	\$24,703.84	\$7,103.33	
General Government								
Boards and Commissions								
Personal Services	\$0.00	\$227,000.00	\$227,000.00	\$17,006.97	\$154,237.51	\$5,844.60	\$66,917.89	67.946%
Employee Fringe Benefits	\$0.00	\$108,122.00	\$108,122.00	\$8,717.71	\$65,168.08	\$22,369.36	\$20,584.56	60.273%
Contractual Services	\$14,502.07	\$371,366.30	\$385,868.37	\$26,851.82	\$242,371.86	\$61,207.26	\$82,289.25	62.812%
Supplies and Materials	\$10,124.88	\$163,600.00	\$173,724.88	\$12,177.00	\$117,882.25	\$46,509.82	\$9,332.81	67.856%
Other	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$484.34	\$0.00	\$79,515.66	0.605%
Total Boards and Commissions	\$24,626.95	\$950,088.30	\$974,715.25	\$64,753.50	\$580,144.04	\$135,931.04	\$258,640.17	
Total General Government	\$24,626.95	\$950,088.30	\$974,715.25	\$64,753.50	\$580,144.04	\$135,931.04	\$258,640.17	

Appropriation Summary

September 2014

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	\$12,148.26	\$133,407.00	\$145,555.26	\$0.00	\$44,405.38	\$736.74	\$100,413.14	30.508%
Total Capital Outlay	\$12,148.26	\$133,407.00	\$145,555.26	\$0.00	\$44,405.38	\$736.74	\$100,413.14	
Total Capital Outlay	\$12,148.26	\$133,407.00	\$145,555.26	\$0.00	\$44,405.38	\$736.74	\$100,413.14	
Other Financing Uses								
Transfers - Out	\$0.00	\$278,869.94	\$278,869.94	\$0.00	\$237,292.20	\$4,278.31	\$37,299.43	85.091%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$278,869.94	\$278,869.94	\$0.00	\$237,292.20	\$4,278.31	\$37,299.43	
Total 1000 - General	\$41,921.74	\$1,527,365.24	\$1,569,286.98	\$70,363.86	\$943,945.32	\$210,709.82	\$414,631.84	
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	\$1,015.60	\$1,015.60	\$0.00	\$125.17	\$216.83	\$673.60	12.325%
Contractual Services	\$0.00	\$162,619.65	\$162,619.65	\$0.00	\$5,395.27	\$157,224.38	\$0.00	3.318%
Supplies and Materials	\$0.00	\$1,401.17	\$1,401.17	\$0.00	\$150.00	\$0.00	\$1,251.17	10.705%
Total Boards and Commissions	\$0.00	\$167,036.42	\$167,036.42	\$0.00	\$5,670.44	\$157,441.21	\$3,924.77	
Total General Government	\$0.00	\$167,036.42	\$167,036.42	\$0.00	\$5,670.44	\$157,441.21	\$3,924.77	
Total 2051 - USEPA Brownfield Hazardous Substance Grt	\$0.00	\$167,036.42	\$167,036.42	\$0.00	\$5,670.44	\$157,441.21	\$3,924.77	
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	\$1,015.60	\$1,015.60	\$0.00	\$125.66	\$216.84	\$673.10	12.373%
Contractual Services	\$0.00	\$138,613.98	\$138,613.98	\$0.00	\$2,134.63	\$136,479.35	\$0.00	1.540%
Supplies and Materials	\$0.00	\$1,401.18	\$1,401.18	\$0.00	\$150.00	\$0.00	\$1,251.18	10.705%
Total Boards and Commissions	\$0.00	\$143,030.76	\$143,030.76	\$0.00	\$2,410.29	\$136,696.19	\$3,924.28	
Total General Government	\$0.00	\$143,030.76	\$143,030.76	\$0.00	\$2,410.29	\$136,696.19	\$3,924.28	
Total 2052 - USEPA Brownfield Petroleum Assess. Grt	\$0.00	\$143,030.76	\$143,030.76	\$0.00	\$2,410.29	\$136,696.19	\$3,924.28	

Appropriation Summary

September 2014

	<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	\$23,300.00	\$23,300.00	\$3,705.12	\$16,906.32	\$986.68	\$5,407.00	72.559%
Employee Fringe Benefits	\$0.00	\$4,661.62	\$4,661.62	\$370.71	\$2,157.37	\$300.00	\$2,204.25	46.279%
Contractual Services	\$0.00	\$7,120.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$7,120.00	0.000%
Supplies and Materials	\$0.00	\$5,730.00	\$5,730.00	\$875.84	\$1,471.10	\$1,749.16	\$2,509.74	25.674%
Total Police Enforcement	\$0.00	\$40,811.62	\$40,811.62	\$4,951.67	\$20,534.79	\$3,035.84	\$17,240.99	
Total Security of Persons and Property	\$0.00	\$40,811.62	\$40,811.62	\$4,951.67	\$20,534.79	\$3,035.84	\$17,240.99	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$1,855.38	\$1,855.38	\$0.00	\$311.05	\$1,075.03	\$469.30	16.765%
Total Capital Outlay	\$0.00	\$1,855.38	\$1,855.38	\$0.00	\$311.05	\$1,075.03	\$469.30	
Total Capital Outlay	\$0.00	\$1,855.38	\$1,855.38	\$0.00	\$311.05	\$1,075.03	\$469.30	
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	\$42,667.00	\$42,667.00	\$4,951.67	\$20,845.84	\$4,110.87	\$17,710.29	
2062 - OEPA Litter Clean Up State Grant								
General Government								
Boards and Commissions								
Contractual Services	\$0.00	\$5,356.00	\$5,356.00	\$0.00	\$0.00	\$950.00	\$4,406.00	0.000%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$207.69	\$207.69	\$367.31	\$2,025.00	7.988%
Total Boards and Commissions	\$0.00	\$7,956.00	\$7,956.00	\$207.69	\$207.69	\$1,317.31	\$6,431.00	
Total General Government	\$0.00	\$7,956.00	\$7,956.00	\$207.69	\$207.69	\$1,317.31	\$6,431.00	
Total 2062 - OEPA Litter Clean Up State Grant	\$0.00	\$7,956.00	\$7,956.00	\$207.69	\$207.69	\$1,317.31	\$6,431.00	
2901 - Fireworks Fund								
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

September 2014

	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 Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4201 - Ferry Terminal Building Grant Con								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$251,452.26	\$33,232.74	\$13,550.00	84.313%
Total Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$251,452.26	\$33,232.74	\$13,550.00	
Total Capital Outlay	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$251,452.26	\$33,232.74	\$13,550.00	
Total 4201 - Ferry Terminal Building Grant Con	\$284,685.00	\$13,550.00	\$298,235.00	\$0.00	\$251,452.26	\$33,232.74	\$13,550.00	
9901 - Other Agency Advanced Auto Systems								
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	\$53,345.29	\$53,345.29	\$0.00	\$53,345.29	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$53,345.29	\$0.00	\$0.00	
Total 9901 - Other Agency Advanced Auto Systems	\$0.00	\$53,345.29	\$53,345.29	\$0.00	\$53,345.29	\$0.00	\$0.00	
Report Totals:	\$326,606.74	\$1,954,950.71	\$2,281,557.45	\$75,523.22	\$1,277,877.13	\$543,508.14	\$460,172.18	

Revenue Status

By Fund

As Of 9/30/2014

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$788,619.00	\$679,633.47	\$108,985.53	86.180%
1000-190-0000	Other - Local Taxes	\$171.00	\$195.59	-\$24.59	114.380%
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	\$18,004.66	-\$2.66	100.015%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-3000	Other - Intergovernmental{LEGAL}	\$75,000.00	\$75,000.00	\$0.00	100.000%
1000-490-9000	Other - Intergovernmental{State Reimbursement}	\$98,692.00	\$62,204.79	\$36,487.21	63.029%
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	\$1,056.00	\$1,444.00	42.240%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$623.00	\$877.00	41.533%
1000-523-5000	Recreation Entry Fees{Port Fest/Concerts Income}	\$59,500.00	\$10,794.72	\$48,705.28	18.142%
1000-523-5300	Recreation Entry Fees{RIBS ON THE RIVER EVENT}	\$23,750.00	\$18,495.50	\$5,254.50	77.876%
1000-523-7000	Recreation Entry Fees{River Tour}	\$8,000.00	\$8,090.00	-\$90.00	101.125%
1000-523-7100	Recreation Entry Fees{Ferry Boat}	\$30,000.00	\$25,349.00	\$4,651.00	84.497%
1000-523-7200	Recreation Entry Fees{Lighthouse}	\$3,000.00	\$6,250.00	-\$3,250.00	208.333%
1000-590-0100	Other - Charges for Services{Spitzer Lease}	\$37,500.00	\$5,000.00	\$32,500.00	13.333%
1000-590-0200	Other - Charges for Services{Lorain Sailing & Yacht Club}	\$8,910.00	\$7,770.50	\$1,139.50	87.211%
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	\$8,300.00	-\$4,400.00	212.821%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$8,500.00	\$17,195.87	-\$8,695.87	202.304%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$3,806.59	-\$3,806.59	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}	\$4,000.00	\$3,306.29	\$693.71	82.657%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$0.00	\$300.00	0.000%
1000-701-0000	Interest	\$100.00	\$0.44	\$99.56	0.440%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$56,390.29	\$62,345.29	-\$5,955.00	110.560%

Revenue Status

By Fund
As Of 9/30/2014

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%
Fund 1000 Sub-Total:		\$1,233,541.29	\$1,018,427.49	\$215,113.80	82.561%

Fund: 2051 USEPA Brownfield Hazardous Substance
Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$167,036.42	\$5,670.44	\$161,365.98	3.395%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$167,036.42	\$5,670.44	\$161,365.98	3.395%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2052-411-0000	Federal - Restricted	\$143,030.76	\$2,410.29	\$140,620.47	1.685%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2052 Sub-Total:		\$143,030.76	\$2,410.29	\$140,620.47	1.685%

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	\$10,667.00	\$10,667.00	\$0.00	100.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$42,667.00	\$42,667.00	\$0.00	100.000%

Revenue StatusBy Fund
As Of 9/30/2014

Fund: 2062 OEPA Litter Clean Up State Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2062-422-0000	State - Restricted	\$7,161.00	\$3,580.00	\$3,581.00	49.993%
2062-931-0000	Transfers - In	\$795.00	\$0.00	\$795.00	0.000%
Fund 2062 Sub-Total:		\$7,956.00	\$3,580.00	\$4,376.00	44.997%

Fund: 2901 Fireworks Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$0.00	\$1,000.00	-\$1,000.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$1,000.00	-\$1,000.00	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	\$33,827.06	\$33,827.06	\$0.00	100.000%
4201-931-0000	Transfers - In	\$264,407.94	\$217,625.20	\$46,782.74	82.307%
Fund 4201 Sub-Total:		\$298,235.00	\$251,452.26	\$46,782.74	84.313%
Report Total:		\$1,892,466.47	\$1,325,207.48	\$567,258.99	70.025%

Appropriation Status

UAN v2014.3

By Fund

As Of 9/30/2014

Fund: General
 Pooled Balance: \$581,635.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$581,635.74

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
1000-190-349-0700	Other - Professional and Technical Services{Black River Lan}	\$0.00	\$0.00	\$8,000.00	\$5,325.00	\$2,200.00	\$475.00	27.500%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$14,300.00	\$8,500.00	\$5,785.68	\$14.32	40.459%
1000-310-349-7000	Other - Professional and Technical Services{River Tour}	\$0.00	\$0.00	\$7,000.00	\$1,536.50	\$5,448.50	\$15.00	77.836%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$0.00	\$0.00	\$52,000.00	\$28,800.00	\$18,100.00	\$5,100.00	34.808%
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	\$6,000.00	\$898.39	\$2,030.16	\$3,071.45	33.836%
1000-512-311-0000	Electricity	\$954.17	\$0.00	\$28,000.00	\$16,844.28	\$9,874.89	\$2,235.00	34.105%
1000-512-311-0700	Electricity{Black River Landing}	\$3,329.50	\$0.00	\$36,000.00	\$2,500.00	\$31,961.17	\$4,868.33	81.265%
1000-522-313-0700	Natural Gas{Black River Landing}	\$701.48	\$0.00	\$3,500.00	\$718.24	\$3,483.24	\$0.00	82.905%
1000-532-312-0000	Water and Sewage	\$29.32	\$0.00	\$2,500.00	\$1,795.70	\$733.62	\$0.00	29.005%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$132.06	\$0.00	\$5,200.00	\$2,845.62	\$2,486.44	\$0.00	46.632%
1000-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$227,000.00	\$5,844.60	\$154,237.51	\$66,917.89	67.946%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$31,780.00	\$0.00	\$20,261.45	\$11,518.55	63.755%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,292.00	\$0.00	\$2,085.67	\$1,206.33	63.356%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$63,250.00	\$18,964.80	\$37,929.60	\$6,355.60	59.968%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$300.00	\$99.00	\$198.00	\$3.00	66.000%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$530.78	\$469.22	53.078%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,500.00	\$2,436.66	\$2,063.34	\$0.00	45.852%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$4,000.00	\$868.90	\$2,099.24	\$1,031.86	52.481%
1000-735-321-0000	Telephone	\$492.07	\$0.00	\$10,500.00	\$190.79	\$9,452.87	\$1,348.41	85.997%
1000-735-321-0700	Telephone{Black River Landing}	\$49.78	\$0.00	\$700.00	\$291.65	\$458.13	\$0.00	61.102%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$5,553.99	\$4.80	\$122,366.39	\$35,412.81	\$90,439.91	\$2,062.86	70.703%
1000-735-329-5300	Other-Communications, Printing & Advertising{RIBS ON THE RI}	\$0.00	\$0.00	\$17,796.91	\$50.00	\$17,746.91	\$0.00	99.719%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$5,754.00	\$2,500.00	\$2,699.41	\$554.59	46.914%
1000-735-330-0000	Rents and Leases	\$536.23	\$0.00	\$5,400.00	\$2,493.51	\$2,522.60	\$920.12	42.495%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$0.00	\$0.00	\$36,005.00	0.000%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$0.00	\$777.50	\$16,065.50	4.616%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2014

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
1000-735-341-0000	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	\$1,807.80	\$9,192.20	\$0.00	83.565%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$377.00	\$2,823.00	\$0.00	88.219%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$0.00	\$16,150.55	\$849.45	95.003%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-735-346-0000	Engineering Services	\$4,300.00	\$0.00	\$7,250.00	\$4,100.50	\$4,299.50	\$3,150.00	37.225%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$22,750.00	\$8,500.00	\$14,250.00	\$0.00	62.637%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$330.01	\$945.66	\$724.33	47.283%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$66,021.00	\$0.00	\$66,021.00	\$0.00	100.000%
1000-735-391-0000	Dues and Fees	\$174.80	\$0.00	\$6,180.00	\$1,753.19	\$4,592.62	\$8.99	72.270%
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	\$1,333.81	\$2.49	\$13,000.00	\$2,695.68	\$6,238.72	\$5,396.92	43.532%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$76.04	\$573.91	\$350.05	57.391%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$5,995.08	\$86.92	\$56,150.00	\$19,092.43	\$41,520.23	\$1,445.50	66.905%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$2,950.68	\$65.28	\$92,950.00	\$24,645.67	\$69,349.39	\$1,840.34	72.363%
1000-735-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00	40.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	0.000%
1000-735-690-8500	Other - Other{Real Estate}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$484.34	\$515.66	48.434%
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	\$10,148.26	\$0.00	\$15,749.00	\$736.74	\$17,331.33	\$7,829.19	66.923%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-800-590-9200	Other - Capital Outlay{Ferry Terminal Building Proj.}	\$2,000.00	\$0.00	\$67,658.00	\$0.00	\$27,074.05	\$42,583.95	38.867%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$278,869.94	\$4,278.31	\$237,292.20	\$37,299.43	85.091%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$42,081.23	\$159.49	\$1,527,365.24	\$210,709.82	\$943,945.32	\$414,631.84	60.151%

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

Appropriation Status

UAN v2014.3

By Fund

As Of 9/30/2014

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	\$1,015.60	\$216.83	\$125.17	\$673.60	12.325%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$162,619.65	\$157,224.38	\$5,395.27	\$0.00	3.318%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,401.17	\$0.00	\$150.00	\$1,251.17	10.705%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$167,036.42	\$157,441.21	\$5,670.44	\$3,924.77	3.395%

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	\$1,015.60	\$216.84	\$125.66	\$673.10	12.373%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$138,613.98	\$136,479.35	\$2,134.63	\$0.00	1.540%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,401.18	\$0.00	\$150.00	\$1,251.18	10.705%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$143,030.76	\$136,696.19	\$2,410.29	\$3,924.28	1.685%

Fund: Marine Patrol Program

Pooled Balance: \$22,503.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$22,503.03

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	\$23,300.00	\$986.68	\$16,906.32	\$5,407.00	72.559%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,262.00	\$0.00	\$1,938.16	\$1,323.84	59.416%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$337.85	\$0.00	\$200.68	\$137.17	59.399%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$61.77	\$0.00	\$18.53	\$43.24	29.998%

Appropriation Status

UAN v2014.3

By Fund

As Of 9/30/2014

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	\$700.00	\$300.00	\$0.00	\$400.00	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	\$6,320.00	\$0.00	\$0.00	\$6,320.00	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$5,500.00	\$1,749.16	\$1,441.15	\$2,309.69	26.203%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$230.00	\$0.00	\$29.95	\$200.05	13.022%
2061-800-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,855.38	\$1,075.03	\$311.05	\$469.30	16.765%
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	\$42,667.00	\$4,110.87	\$20,845.84	\$17,710.29	48.857%

Fund: OEPA Litter Clean Up State Grant
 Pooled Balance: \$3,372.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,372.31

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	\$0.00	\$0.00	\$1,300.00	\$950.00	\$0.00	\$350.00	0.000%
2062-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$4,056.00	\$0.00	\$0.00	\$4,056.00	0.000%
2062-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$2,600.00	\$367.31	\$207.69	\$2,025.00	7.988%
OEPA Litter Clean Up State Grant Fund Total:		\$0.00	\$0.00	\$7,956.00	\$1,317.31	\$207.69	\$6,431.00	2.610%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

UAN v2014.3

By Fund

As Of 9/30/2014

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
	Fireworks Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$284,685.00	\$0.00	\$13,550.00	\$33,232.74	\$251,452.26	\$13,550.00	84.313%
	Ferry Terminal Building Grant Con Fund Total:	\$284,685.00	\$0.00	\$13,550.00	\$33,232.74	\$251,452.26	\$13,550.00	84.313%

Fund: Other Agency Advanced Auto Systems

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
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	\$53,345.29	\$0.00	\$53,345.29	\$0.00	100.000%
	Other Agency Advanced Auto Systems Fund Total:	\$0.00	\$0.00	\$53,345.29	\$0.00	\$53,345.29	\$0.00	100.000%
	Report Total:	\$326,766.23	\$159.49	\$1,954,950.71	\$543,508.14	\$1,277,877.13	\$460,172.18	56.009%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Bank Reconciliation
 Reconciled Date 9/30/2014

10/2/2014 10:57:45 AM
 UAN v2014.3

Prior UAN Balance:		\$651,268.96
Receipts:	+	\$37,870.02
Payments:	-	\$80,033.90
Adjustments:	+	<u>-\$549.00</u>
Current UAN Balance as of 09/30/2014:		\$608,556.08
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 09/30/2014:		<u><u>\$608,556.08</u></u>
Entered Bank Balances as of 09/30/2014:		\$610,922.73
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,524.65
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$158.00</u>
Adjusted Bank Balances as of 09/30/2014:		<u><u>\$608,556.08</u></u>

Balances Reconciled

Reconciliation Notes

Defating Bank Errors: \$200.00
 PETTY CASH

Inflating Bank Errors: \$42.00
 BANK ERROR DEPOSIT NUMBER 286-2014 SHOULD BE \$18,004.66 BUT THE BANK HAS \$18,046.66
 Governing Board Signatures

There are no outstanding receipts as of 09/30/2014.
 There are no outstanding adjustments as of 09/30/2014.

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Bank Balances

✓ JAN v2014.3

Reconciled Date 9/30/2014

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY	50 5006 4211	\$707,255.81	\$609,884.29	\$609,926.29	\$42.00
Secondary	MONEY MARK	05 5006 4229	\$996.36	\$996.44	\$996.44	\$0.00
Investment	CDARS12/12	01900919	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$708,252.17</u>	<u>\$610,880.73</u>	<u>\$610,922.73</u>	<u>\$42.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Outstanding Payments

UAN v2014.3

Reconciled Date 9/30/2014

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	10196	07/29/2014	EMMANUEL TSAMBOUNIERIS	\$100.00
PRIMARY	Warrant	10254	08/21/2014	GREAT LAKES AUTO & MARINE	\$74.97
PRIMARY	Warrant	10338	09/11/2014	MICHAEL E. BROSKY	\$748.66
PRIMARY	Warrant	10373	09/19/2014	TERRY L STEPHENS	\$316.02
PRIMARY	Warrant	10379	09/22/2014	CLY EVENTS INC.	\$1,000.00
PRIMARY	Warrant	10384	09/23/2014	LETOSHIA HOWARD	\$125.00
PRIMARY	Warrant	10387	09/24/2014	SCOTT ROSS	\$160.00
					<u>\$2,524.65</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Payments
 Reconciled Date 9/30/2014

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	43-2014	09/11/2014	US TREASURY	\$3,174.02
PRIMARY	Electronic	46-2014	09/02/2014	FIRST MERIT BANK	\$45.24
PRIMARY	Electronic	47-2014	09/02/2014	FIRST MERIT BANK	\$214.65
PRIMARY	Warrant	10081	06/11/2014	MICHAEL E. BROSKY	\$627.91
PRIMARY	Warrant	10160	07/10/2014	MICHAEL E. BROSKY	\$777.16
PRIMARY	Warrant	10193	07/29/2014	SARAH DRAKE	\$100.00
PRIMARY	Warrant	10223	08/12/2014	MICHAEL E. BROSKY	\$833.40
PRIMARY	Warrant	10245	08/21/2014	CITY OF LORAIN UTILITIES DEPT.	\$973.23
PRIMARY	Warrant	10267	08/22/2014	ROMCO FIRE AND SAFETY	\$16.54
PRIMARY	Warrant	10287	08/22/2014	TODD A PIERCE	\$18.30
PRIMARY	Warrant	10294	08/23/2014	THOMAS A. KERN	\$660.00
PRIMARY	Warrant	10295	08/23/2014	HERBERT A. EHLE	\$935.00
PRIMARY	Warrant	10296	08/23/2014	RONALD G. SMITH	\$560.00
PRIMARY	Warrant	10299	08/23/2014	JOSEPH POPLSTEIN	\$290.00
PRIMARY	Warrant	10301	08/26/2014	CITY OF LORAIN, SAFETY SERVICE DIRECTOR	\$3,600.00
PRIMARY	Warrant	10302	08/28/2014	LETOSHIA HOWARD	\$200.00
PRIMARY	Warrant	10303	08/28/2014	GEORGE PASTRON	\$200.00
PRIMARY	Warrant	10304	08/28/2014	TONI JONES	\$1,000.00
PRIMARY	Warrant	10305	08/29/2014	BOBELS	\$14.64
PRIMARY	Warrant	10306	08/29/2014	CENTURYLINK	\$1,009.38
PRIMARY	Warrant	10307	08/29/2014	COLUMBIA GAS OF OHIO	\$69.27
PRIMARY	Warrant	10308	08/29/2014	EMERGE INC.	\$50.00
PRIMARY	Warrant	10309	08/29/2014	HERBERT A. EHLE	\$70.00
PRIMARY	Warrant	10310	08/29/2014	HOME DEPOT CREDIT SERVICES	\$331.26
PRIMARY	Warrant	10311	08/29/2014	JET EXPRESS PUT-IN-BAY BOAT LINE COMPANY	\$14,550.00
PRIMARY	Warrant	10312	08/29/2014	JUAN RODRIGUEZ	\$100.00
PRIMARY	Warrant	10313	08/29/2014	MAXIMUM VELOCITY	\$7,687.50
PRIMARY	Warrant	10314	08/29/2014	MURRAY RIDGE PRODUCTION CENTER	\$1,085.00
PRIMARY	Warrant	10315	08/29/2014	OHIO EDISON	\$7,603.56
PRIMARY	Warrant	10316	08/29/2014	P & J SANITATION, INC.	\$405.00
PRIMARY	Warrant	10317	08/29/2014	PARTIES TO GO	\$2,630.43
PRIMARY	Warrant	10318	08/29/2014	RICHARD NOVAK	\$79.66
PRIMARY	Warrant	10319	08/29/2014	ROMCO FIRE AND SAFETY	\$183.60
PRIMARY	Warrant	10320	08/29/2014	SCOTT ROSS	\$110.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Payments

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Reconciled Date 9/30/2014

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10321	08/29/2014	SPITZER LAKESIDE MARINA	\$66.14
PRIMARY	Warrant	10322	08/29/2014	SUNBELT RENTALS, INC.	\$278.00
PRIMARY	Warrant	10323	08/29/2014	THE BRICKMAN GROUP, LTD. LLC	\$8,750.51
PRIMARY	Warrant	10324	08/29/2014	THOMAS A. KERN	\$99.00
PRIMARY	Warrant	10325	08/29/2014	US BANK	\$494.79
PRIMARY	Warrant	10326	08/29/2014	US BANK ONE CARD	\$48.96
PRIMARY	Warrant	10327	08/29/2014	JOSEPH M. GRUSHECKY	\$500.00
PRIMARY	Warrant	10328	09/05/2014	RALPH G BRUENNING	\$926.28
PRIMARY	Warrant	10329	09/05/2014	THOMAS R DAVIS	\$537.50
PRIMARY	Warrant	10330	09/05/2014	EDWARD R. FAVRE	\$594.48
PRIMARY	Warrant	10331	09/05/2014	RICHARD M NOVAK	\$2,094.56
PRIMARY	Warrant	10332	09/05/2014	TODD A PIERCE	\$243.19
PRIMARY	Warrant	10333	09/05/2014	IDA YVONNE SMITH	\$1,367.06
PRIMARY	Warrant	10334	09/05/2014	TERRY L STEPHENS	\$444.22
PRIMARY	Warrant	10335	09/05/2014	JEREMY L. TAVENNER	\$189.60
PRIMARY	Warrant	10336	09/05/2014	LYNETTE E. VAN WAGNEN	\$463.51
PRIMARY	Warrant	10337	09/05/2014	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10339	09/11/2014	OHIO TREASURER OF STATE	\$580.77
PRIMARY	Warrant	10340	09/11/2014	LORAIN COUNTY TREASURER	\$526.80
PRIMARY	Warrant	10341	09/11/2014	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$5,444.35
PRIMARY	Warrant	10342	09/11/2014	LORAIN COUNTY TREASURER	\$4,741.20
PRIMARY	Warrant	10343	09/11/2014	LORAIN COUNTY TREASURER	\$24.75
PRIMARY	Warrant	10344	09/15/2014	JACOB MORRIS	\$100.00
PRIMARY	Warrant	10345	09/16/2014	ALLIED WASTE SERVICES	\$258.34
PRIMARY	Warrant	10346	09/16/2014	CITY OF LORAIN UTILITIES DEPT.	\$1,165.86
PRIMARY	Warrant	10347	09/16/2014	DELTA PRODUCTIONS	\$4,550.05
PRIMARY	Warrant	10348	09/16/2014	DUBBERTS PROFESSIONAL OUTDRIVE SERVICES, INC	\$875.84
PRIMARY	Warrant	10349	09/16/2014	ELADIO ANDUJAR, JR.	\$700.00
PRIMARY	Warrant	10350	09/16/2014	GERGELY'S MAINTENANCE KING	\$138.90
PRIMARY	Warrant	10351	09/16/2014	HOME DEPOT CREDIT SERVICES	\$207.69
PRIMARY	Warrant	10352	09/16/2014	JET EXPRESS PUT-IN-BAY BOAT LINE COMPANY	\$3,200.00
PRIMARY	Warrant	10353	09/16/2014	LORAIN HIGH SPORTS BOOSTER CLUB	\$100.00
PRIMARY	Warrant	10354	09/16/2014	LUCAS PLUMBING & HEATING, INC.	\$1,067.27

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Payments
 Reconciled Date 9/30/2014

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	10355	09/16/2014	LYNETTE VAN WAGNEN	\$21.84
PRIMARY	Warrant	10356	09/16/2014	MAXIMUM VELOCITY	\$2,028.00
PRIMARY	Warrant	10357	09/16/2014	MURRAY RIDGE PRODUCTION CENTER	\$2,780.00
PRIMARY	Warrant	10358	09/16/2014	OHIO PEACE OFFICER TRAINING ACADEMY	\$100.00
PRIMARY	Warrant	10359	09/16/2014	P & J SANITATION, INC.	\$1,345.00
PRIMARY	Warrant	10360	09/16/2014	RALPH BRUENING	\$759.29
PRIMARY	Warrant	10361	09/16/2014	ROY J. STEWART	\$220.00
PRIMARY	Warrant	10362	09/16/2014	SAM'S CLUB / GEMB	\$235.26
PRIMARY	Warrant	10363	09/16/2014	THE BRICKMAN GROUP, LTD. LLC	\$8,327.51
PRIMARY	Warrant	10364	09/16/2014	TREASURER OF STATE, AUDITOR	\$9,508.20
PRIMARY	Warrant	10365	09/16/2014	TREASURER, STATE OF OHIO	\$65.00
PRIMARY	Warrant	10366	09/16/2014	VERIZON WIRELESS	\$101.10
PRIMARY	Warrant	10367	09/16/2014	IDA YVONNE SMITH	\$3.36
PRIMARY	Warrant	10368	09/19/2014	RALPH G BRUENING	\$916.95
PRIMARY	Warrant	10369	09/19/2014	EDWARD R. FAVRE	\$567.91
PRIMARY	Warrant	10370	09/19/2014	RICHARD M NOVAK	\$2,094.56
PRIMARY	Warrant	10371	09/19/2014	TODD A PIERCE	\$199.85
PRIMARY	Warrant	10372	09/19/2014	IDA YVONNE SMITH	\$1,248.49
PRIMARY	Warrant	10374	09/19/2014	JEREMY L. TAVENNER	\$247.75
PRIMARY	Warrant	10375	09/19/2014	LYNETTE E. VAN WAGNEN	\$501.98
PRIMARY	Warrant	10376	09/19/2014	OHIO PUBLIC EMPLOYEES DEFERRED	\$395.00
PRIMARY	Warrant	10377	09/19/2014	RICHARD NOVAK	\$70.56
PRIMARY	Warrant	10378	09/19/2014	JOE-DI, INC.	\$8,110.98
PRIMARY	Warrant	10380	09/22/2014	ANDREA J. PONZIE	\$300.00
PRIMARY	Warrant	10381	09/22/2014	DANIEL ERWINE	\$1,000.00
PRIMARY	Warrant	10382	09/22/2014	LORAIN COUNTY ORGANIZED LABOR FESTIVAL	\$1,000.00
PRIMARY	Warrant	10383	09/22/2014	TIMOTHY DROST	\$500.00
PRIMARY	Warrant	10385	09/23/2014	TIMOTHY DROST	\$500.00
PRIMARY	Warrant	10386	09/24/2014	ROY J. STEWART	\$60.00
PRIMARY	Warrant	10388	09/24/2014	THOMAS A. KERN	\$104.50

\$134,692.46

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Receipts

UAN v2014.3

Reconciled Date 9/30/2014

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		239-2014	09/02/2014	RIVER & LIGHTHOUSE TOURS	\$192.00
PRIMARY	Standard		240-2014	09/02/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	\$390.00
PRIMARY	Standard		241-2014	09/02/2014	RIVER, & JET EXPRESS TRIPS	\$292.00
PRIMARY	Standard		242-2014	09/03/2014	RIVER, & JET EXPRESS TRIPS	\$234.00
PRIMARY	Standard		243-2014	09/04/2014	JET EXPRESS TICKETS	\$144.00
PRIMARY	Standard		244-2014	09/05/2014	RIVER & JET EXPRESS TRIPS	\$490.00
PRIMARY	Standard		245-2014	09/08/2014	RIVER & JET EXPRESS TRIPS	\$304.00
PRIMARY	Standard		246-2014	09/08/2014	RIVER & JET EXPRESS TRIPS	\$252.00
PRIMARY	Standard		247-2014	09/08/2014	JET EXPRESS TICKETS	\$392.00
PRIMARY	Standard		248-2014	09/09/2014	JET EXPRESS TICKETS	\$210.00
PRIMARY	Standard		249-2014	09/10/2014	RIVER & JET EXPRESS TRIPS	\$826.00
PRIMARY	Standard		250-2014	09/11/2014	JET EXPRESS TICKETS	\$387.00
PRIMARY	Standard		251-2014	09/12/2014	JET EXPRESS TICKETS	\$285.00
PRIMARY	Standard		252-2014	09/15/2014	JET EXPRESS TICKETS	\$280.00
PRIMARY	Standard		253-2014	09/15/2014	RIVER & JET EXPRESS TRIPS	\$397.00
PRIMARY	Standard		254-2014	09/15/2014	JET EXPRESS TICKETS	\$420.00
PRIMARY	Standard		255-2014	09/16/2014	JET EXPRESS TICKETS	\$315.00
PRIMARY	Standard		256-2014	09/17/2014	RIVER & JET EXPRESS TRIPS	\$515.00
PRIMARY	Memo		262-2014	09/17/2014	LORAIN COUNTY AUDITOR	\$29.15
PRIMARY	Standard		263-2014	09/17/2014	LIGHTHOUSE TOURS	\$200.00
PRIMARY	Standard		264-2014	09/17/2014	MISCELLANEOUS INCOME	\$157.37
PRIMARY	Standard		257-2014	09/18/2014	RIVER & JET EXPRESS TRIPS	\$421.00
PRIMARY	Standard		258-2014	09/19/2014	RIVER & JET EXPRESS TRIPS	\$642.00
PRIMARY	Standard		259-2014	09/22/2014	RIBS ON THE RIVER	\$23.50
PRIMARY	Standard		260-2014	09/22/2014	JET EXPRESS TICKETS	\$176.00
PRIMARY	Standard		261-2014	09/22/2014	KENNETH KING DBA KING FISHERY, LLC	\$400.00
PRIMARY	Standard		265-2014	09/23/2014	LIGHTHOUSE TOURS	\$300.00
PRIMARY	Standard		266-2014	09/23/2014	LIGHTHOUSE TOURS	\$100.00
PRIMARY	Standard		267-2014	09/23/2014	RIVER TOURS	\$12.00
PRIMARY	Standard		268-2014	09/23/2014	LORAIN COUNTY AUDITOR	\$2,502.89
PRIMARY	Standard		269-2014	09/23/2014	RIVER TOURS	\$24.00
PRIMARY	Standard		270-2014	09/23/2014	BLACK RIVER LANDING RENTALS	\$3,100.00
PRIMARY	Standard		271-2014	09/23/2014	JET EXPRESS TICKETS	\$70.00
PRIMARY	Standard		272-2014	09/23/2014	LORAIN SAILING & YACHT CLUB	\$742.50
PRIMARY	Standard		273-2014	09/23/2014	BLACK RIVER LANDING RENTALS	\$1,595.87
PRIMARY	Standard		274-2014	09/23/2014	JET EXPRESS TICKETS	\$175.00
PRIMARY	Standard		278-2014	09/23/2014	RIVER & JET EXPRESS TRIPS	\$327.00
PRIMARY	Standard		275-2014	09/24/2014	RIVER & JET EXPRESS TRIPS	\$328.00
PRIMARY	Standard		276-2014	09/24/2014	JET EXPRESS TICKETS	\$455.00
PRIMARY	Standard		277-2014	09/24/2014	JET EXPRESS TICKETS	\$740.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Receipts

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Reconciled Date 9/30/2014

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		279-2014	09/24/2014	RIVER TOURS	\$24.00
PRIMARY	Standard		280-2014	09/25/2014	RIVER TOURS	\$24.00
PRIMARY	Standard		281-2014	09/25/2014	RIVER & JET EXPRESS TRIPS	\$94.00
PRIMARY	Standard		282-2014	09/26/2014	RIVER & JET EXPRESS TRIPS	\$161.00
PRIMARY	Standard		283-2014	09/29/2014	RIVER & JET EXPRESS TRIPS	\$136.00
PRIMARY	Standard		284-2014	09/29/2014	JET EXPRESS TICKETS	\$88.00
PRIMARY	Standard		285-2014	09/29/2014	RIVER & JET EXPRESS TRIPS	\$106.00
PRIMARY	Standard		286-2014	09/29/2014	ODNR OFFICE OF BUDGET AND FINANCE	\$18,004.66
PRIMARY	Standard		287-2014	09/30/2014	JET EXPRESS TICKETS	\$298.00
PRIMARY	Standard		288-2014	09/30/2014	JET EXPRESS TICKETS	\$88.00
MONEY MARK	Interest		289-2014	09/30/2014	MONEY MARK	\$0.08
						<u>\$37,870.02</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY
Cleared Adjustments
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Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	173-2014	09/25/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$105.00
PRIMARY	Receipt Adj	185-2014	09/25/2014	RIVER, AND LIGHTHOUSE TRIPS	-\$20.00
PRIMARY	Receipt Adj	226-2014	09/25/2014	JET EXPRESS TICKETS	-\$72.00
PRIMARY	Receipt Adj	226-2014	09/25/2014	JET EXPRESS TICKETS	-\$70.00
PRIMARY	Receipt Adj	230-2014	09/25/2014	JET EXPRESS TICKETS	-\$70.00
PRIMARY	Receipt Adj	238-2014	09/25/2014	RIVER, LIGHTHOUSE & JET EXPRESS TRIPS	-\$60.00
PRIMARY	Receipt Adj	241-2014	09/25/2014	RIVER, & JET EXPRESS TRIPS	-\$52.00
PRIMARY	Receipt Adj	244-2014	09/25/2014	RIVER & JET EXPRESS TRIPS	-\$88.00
PRIMARY	Receipt Adj	244-2014	09/25/2014	RIVER & JET EXPRESS TRIPS	-\$12.00
					-\$549.00