



319 Black River Lane
Lorain, Ohio 44052
440.204.2269
lorainport.com

DATE: April 5, 2024
TO: Board of Directors
FROM: Brad Mullins, Chairman, Boards of Directors
SUBJECT: Meeting Notice

Please be advised that a Regular Board Meeting has been scheduled for 6:00 p.m. on

Tuesday, April 9, 2024

Location:
Lorain Port and Finance Authority
319 Black River Lane
Lorain, OH 44052

cc: Mayor/Administration
City Council
Media

Lorain Port and Finance Authority

Board of Directors Regular Meeting
Tuesday, April 9, 2024, at 6:00 p.m.
Port Office

AGENDA

- I. Roll Call
- II. Pledge of Allegiance
- III. Report of Officers
 - A. Chairman
 - 1. Board Elections
 - 2. Correspondence received:
 - B. Executive Director
 - C. Assistant Director
- IV. Report of Committees
 - A. Contract Management Committee
 - B. Strategic Development Plan Committee
 - C. Marketing and Public Affairs Committee
 - D. Financial Planning and Audit Committee
 - 1. February 2024 Financial Statement: Motion to approve
Staff presenter: Yvonne Smith, Accountant
 - 2. March 2024 Financial Statement: Motion to approve
Staff presenter: Yvonne Smith, Accountant
 - 3. Budget Amendment: Resolution No 2024-___
Staff presenter: Yvonne Smith, Accountant
 - E. Bylaws & Personnel Committee
- V. Other Business
- VI. Public Comment
- VII. Adjournment

Fund Summary

February 2024

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	\$854,103.29	\$7,561.43	\$14,425.33	\$64,130.09	\$134,520.19	\$797,534.63	\$364,339.06	\$433,195.57
2051	USEPA Brownfield Assessment Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,987.22	(\$465,987.22)
2061	Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Inclusive Project Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Port & Parks Bike Trail Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	BRL Stage Capital Projects	\$573,122.13	\$0.00	\$0.00	\$87,232.12	\$90,232.12	\$485,890.01	\$313,453.00	\$172,437.01
9902	Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9903	Energy Special Improvement District	\$2,059.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.45	\$0.00	\$2,059.45
Report Total:		\$1,429,284.87	\$7,561.43	\$14,425.33	\$151,362.21	\$224,752.31	\$1,285,484.09	\$1,143,779.28	\$141,704.81

Last reconciled to bank: 02/29/2024 – Total other adjusting factors: \$200.00

Revenue Summary

February 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<hr/>					
1000 General					
Property and Other Local Taxes	\$855,271.00	\$0.00	\$0.00	(\$855,271.00)	0.000%
Intergovernmental	\$36,200.00	\$0.00	\$0.00	(\$36,200.00)	0.000%
Charges for Services	\$123,500.00	\$2,400.00	\$3,700.00	(\$119,800.00)	2.996%
Earnings on Investments	\$25,000.00	\$5,161.43	\$10,725.33	(\$14,274.67)	42.901%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,039,971.00	\$7,561.43	\$14,425.33	(\$1,025,545.67)	
<hr/>					
2051 USEPA Brownfield Assessment Grant					
Intergovernmental	\$471,951.47	\$0.00	\$0.00	(\$471,951.47)	0.000%
Total 2051 USEPA Brownfield Assessment Grant	\$471,951.47	\$0.00	\$0.00	(\$471,951.47)	
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2901 Inclusive Project Planning					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Inclusive Project Planning	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>					
4202 Port & Parks Bike Trail Station					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4202 Port & Parks Bike Trail Station	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>					
4901 BRL Stage Capital Projects					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Summary

February 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 BRL Stage Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>					
9902 Rockin' on the River					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9902 Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	
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Report Total:	\$1,511,922.47	\$7,561.43	\$14,425.33	(\$1,497,497.14)	

Revenue Status

By Fund

As Of 2/29/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$855,271.00	\$0.00	\$855,271.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$36,200.00	\$0.00	\$36,200.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9000	Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-0000	Recreation Entry Fees	\$12,500.00	\$0.00	\$12,500.00	0.000%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$56,000.00	\$0.00	\$56,000.00	0.000%
1000-590-0201	Other - Charges for Services{JATT Riverside, LLC}	\$6,000.00	\$1,000.00	\$5,000.00	16.667%
1000-590-0600	Other - Charges for Services{Lumen Leases}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$25,000.00	\$2,300.00	\$22,700.00	9.200%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$400.00	-\$400.00	0.000%
1000-590-2000	Other - Charges for Services{Economic Development}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$12,500.00	\$0.00	\$12,500.00	0.000%
1000-701-0000	Interest	\$25,000.00	\$10,725.33	\$14,274.67	42.901%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,039,971.00	\$14,425.33	\$1,025,545.67	1.387%

Fund: 2051 USEPA Brownfield Assessment Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$471,951.47	\$0.00	\$471,951.47	0.000%
Fund 2051 Sub-Total:		\$471,951.47	\$0.00	\$471,951.47	0.000%

Revenue Status

By Fund

As Of 2/29/2024

Fund: 2901 Inclusive Project Planning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-841-6600	Capital Contributions{JobsOhio}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4202 Port & Parks Bike Trail Station

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4202-411-6300	Federal - Restricted{Port & Parks BikeTrail Station}	\$0.00	\$0.00	\$0.00	0.000%
4202-490-6400	Other - Intergovernmental{Metro Parks}	\$0.00	\$0.00	\$0.00	0.000%
4202-941-6300	Advances - In{Port & Parks BikeTrail Station}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4202 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4901 BRL Stage Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-820-4300	Contributions and Donations{Stage Project}	\$0.00	\$0.00	\$0.00	0.000%
4901-931-4300	Transfers - In{Stage Project}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9902 Rockin' on the River

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	\$0.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$1,511,922.47	\$14,425.33	\$1,497,497.14	0.954%

Appropriation Summary

February 2024

	<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								
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Total Recreation	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Leisure Time Activities	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$3,475.15	\$37,500.00	\$40,975.15	\$3,217.04	\$7,220.30	\$21,254.85	\$12,500.00	17.621%
Total Billing - Electric	\$3,475.15	\$37,500.00	\$40,975.15	\$3,217.04	\$7,220.30	\$21,254.85	\$12,500.00	
Billing - Gas								
Contractual Services	\$487.96	\$6,500.00	\$6,987.96	\$869.91	\$1,556.70	\$4,181.26	\$1,250.00	22.277%
Total Billing - Gas	\$487.96	\$6,500.00	\$6,987.96	\$869.91	\$1,556.70	\$4,181.26	\$1,250.00	
Billing - Water								
Contractual Services	\$1,700.00	\$12,000.00	\$13,700.00	\$453.73	\$866.21	\$12,833.79	\$0.00	6.323%
Total Billing - Water	\$1,700.00	\$12,000.00	\$13,700.00	\$453.73	\$866.21	\$12,833.79	\$0.00	
Total Basic Utility Services	\$5,663.11	\$56,000.00	\$61,663.11	\$4,540.68	\$9,643.21	\$38,269.90	\$13,750.00	
General Government								
Boards and Commissions								
Personal Services	\$8,466.40	\$353,000.00	\$361,466.40	\$26,862.70	\$54,336.55	\$7,569.47	\$299,560.38	15.032%
Employee Fringe Benefits	\$23.91	\$184,788.50	\$184,812.41	\$12,798.40	\$17,232.58	\$25,618.97	\$141,960.86	9.324%
Contractual Services	\$8,321.35	\$267,223.00	\$275,544.35	\$15,001.91	\$32,601.75	\$159,024.84	\$83,917.76	11.832%
Supplies and Materials	\$3,778.67	\$196,500.00	\$200,278.67	\$4,926.40	\$18,089.10	\$133,855.88	\$48,333.69	9.032%
Total Boards and Commissions	\$20,590.33	\$1,001,511.50	\$1,022,101.83	\$59,589.41	\$122,259.98	\$326,069.16	\$573,772.69	
Total General Government	\$20,590.33	\$1,001,511.50	\$1,022,101.83	\$59,589.41	\$122,259.98	\$326,069.16	\$573,772.69	
Capital Outlay								
Capital Outlay	\$2,617.00	\$53,500.00	\$56,117.00	\$0.00	\$2,617.00	\$0.00	\$53,500.00	4.663%
Total Capital Outlay	\$2,617.00	\$53,500.00	\$56,117.00	\$0.00	\$2,617.00	\$0.00	\$53,500.00	
Total Capital Outlay	\$2,617.00	\$53,500.00	\$56,117.00	\$0.00	\$2,617.00	\$0.00	\$53,500.00	
Other Financing Uses								

Appropriation Summary

February 2024

	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
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 1000 - General	\$28,870.44	\$1,141,011.50	\$1,169,881.94	\$64,130.09	\$134,520.19	\$364,339.06	\$671,022.69	
2051 - USEPA Brownfield Assessment Grant								
General Government								
Boards and Commissions								
Employee Fringe Benefits	\$0.00	\$5,464.25	\$5,464.25	\$0.00	\$0.00	\$0.00	\$5,464.25	0.000%
Contractual Services	\$0.00	\$465,987.22	\$465,987.22	\$0.00	\$0.00	\$465,987.22	\$0.00	0.000%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Boards and Commissions	\$0.00	\$471,951.47	\$471,951.47	\$0.00	\$0.00	\$465,987.22	\$5,964.25	
Total General Government	\$0.00	\$471,951.47	\$471,951.47	\$0.00	\$0.00	\$465,987.22	\$5,964.25	
Total 2051 - USEPA Brownfield Assessment Grant	\$0.00	\$471,951.47	\$471,951.47	\$0.00	\$0.00	\$465,987.22	\$5,964.25	
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Community Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary
February 2024

	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 - Inclusive Project Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4202 - Port & Parks Bike Trail Station								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4202 - Port & Parks Bike Trail Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - BRL Stage Capital Projects								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$473,380.13	\$473,380.13	\$87,232.12	\$90,232.12	\$313,453.00	\$69,695.01	19.061%
Capital Outlay	\$0.00	\$102,742.00	\$102,742.00	\$0.00	\$0.00	\$0.00	\$102,742.00	0.000%
Total Capital Outlay	\$0.00	\$576,122.13	\$576,122.13	\$87,232.12	\$90,232.12	\$313,453.00	\$172,437.01	
Total Capital Outlay	\$0.00	\$576,122.13	\$576,122.13	\$87,232.12	\$90,232.12	\$313,453.00	\$172,437.01	
Total 4901 - BRL Stage Capital Projects	\$0.00	\$576,122.13	\$576,122.13	\$87,232.12	\$90,232.12	\$313,453.00	\$172,437.01	
9902 - Rockin' on the River								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9902 - Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

February 2024

	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
9903 - Energy Special Improvement District								
Fiduciary Distributions								
Distributions to Other Governments								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$28,870.44	\$2,189,085.10	\$2,217,955.54	\$151,362.21	\$224,752.31	\$1,143,779.28	\$849,423.95	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 2/29/2024

Fund: General
 Pooled Balance: \$797,534.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$797,534.63

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
1000-310-349-7000	Other - Professional and Technical Services{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-512-311-0000	Electricity	\$3,475.15	\$0.00	\$37,500.00	\$21,254.85	\$7,220.30	\$12,500.00	17.621%
1000-522-313-0000	Natural Gas	\$487.96	\$0.00	\$6,500.00	\$4,181.26	\$1,556.70	\$1,250.00	22.277%
1000-532-312-0000	Water and Sewage	\$1,700.00	\$0.00	\$12,000.00	\$12,833.79	\$866.21	\$0.00	6.323%
1000-735-132-0000	D Salaries - Administrator's Staff	\$8,466.40	\$0.00	\$353,000.00	\$7,569.47	\$54,336.55	\$299,560.38	15.032%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$49,420.00	\$0.00	\$7,422.91	\$41,997.09	15.020%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$5,118.50	\$0.00	\$947.28	\$4,171.22	18.507%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$111,000.00	\$16,324.18	\$8,162.09	\$86,513.73	7.353%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$407.00	\$37.00	\$56.00	7.400%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,750.00	\$5,000.00	\$0.00	\$750.00	0.000%
1000-735-252-0000	Travel and Transportation	\$23.91	\$0.00	\$12,000.00	\$3,887.79	\$663.30	\$7,472.82	5.517%
1000-735-321-0000	Telephone	\$723.29	\$0.00	\$12,000.00	\$11,269.89	\$1,453.40	\$0.00	11.423%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$128.00	\$0.00	\$40,000.00	\$1,811.94	\$795.26	\$37,520.80	1.982%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,000.00	\$3,000.00	25.000%
1000-735-329-8800	Other-Communications, Printing & Advertising{Fireworks}	\$0.00	\$0.00	\$25,075.00	\$12,500.00	\$12,575.00	\$0.00	50.150%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$4,047.67	\$367.97	\$584.36	7.359%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$36,003.32	\$0.00	\$1.68	0.000%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$15,000.00	\$0.00	\$1,843.00	0.000%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$3,792.00	\$0.00	\$8.00	0.000%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-347-0000	Planning Consultants	\$7,470.06	\$0.00	\$7,500.00	\$0.00	\$7,470.06	\$7,500.00	49.900%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$16,500.00	\$1,500.00	\$2,000.00	7.500%

Appropriation Status

By Fund

As Of 2/29/2024

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
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	0.000%
1000-735-391-0000	Dues and Fees	\$0.00	\$0.00	\$20,000.00	\$1,100.02	\$7,440.06	\$11,459.92	37.200%
1000-735-410-0000	Office Supplies and Materials	\$437.67	\$0.00	\$5,000.00	\$2,312.07	\$528.28	\$2,597.32	9.715%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$3,341.00	\$0.00	\$190,000.00	\$130,177.91	\$17,426.72	\$45,736.37	9.013%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$1,365.90	\$134.10	\$0.00	8.940%
1000-800-540-0000	Machinery, Equipment and Furniture	\$2,617.00	\$0.00	\$3,500.00	\$0.00	\$2,617.00	\$3,500.00	42.782%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$28,870.44	\$0.00	\$1,141,011.50	\$364,339.06	\$134,520.19	\$671,022.69	11.499%

Fund: USEPA Brownfield Assessment Grant
 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
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$5,464.25	\$0.00	\$0.00	\$5,464.25	0.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$465,987.22	\$465,987.22	\$0.00	\$0.00	0.000%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
USEPA Brownfield Assessment Grant Fund Total:		\$0.00	\$0.00	\$471,951.47	\$465,987.22	\$0.00	\$5,964.25	0.000%

Fund: Marine Patrol Program
 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
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 2/29/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Inclusive Project Planning

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
2901-410-347-6700	Planning Consultants{Inclusive Project Planning}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Inclusive Project Planning Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Port & Parks Bike Trail Station

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
4202-800-500-6300	Capital Outlay{Port & Parks Bike Trail Station}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4202-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Port & Parks Bike Trail Station Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BRL Stage Capital Projects

Pooled Balance: \$485,890.01
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/29/2024

Total Cash Balance: \$485,890.01

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
4901-800-346-4301	Engineering Services{Stage Architect}	\$0.00	\$0.00	\$247,937.13	\$130,010.00	\$84,232.12	\$33,695.01	33.973%
4901-800-347-4302	Planning Consultants{Stage Fundraiser}	\$0.00	\$0.00	\$72,000.00	\$30,000.00	\$6,000.00	\$36,000.00	8.333%
4901-800-349-4303	Other - Professional and Technical Services{Stage Constr.Ma}	\$0.00	\$0.00	\$153,443.00	\$153,443.00	\$0.00	\$0.00	0.000%
4901-800-590-4300	Other - Capital Outlay{Stage Project}	\$0.00	\$0.00	\$102,742.00	\$0.00	\$0.00	\$102,742.00	0.000%
BRL Stage Capital Projects Fund Total:		\$0.00	\$0.00	\$576,122.13	\$313,453.00	\$90,232.12	\$172,437.01	15.662%

Fund: Rockin' on the River
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
9902-889-399-0750	Other - Other Contractual Services{Rockin' on the River}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Rockin' on the River Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Energy Special Improvement District
Pooled Balance: \$2,059.45
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,059.45

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
9903-882-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Energy Special Improvement District Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$28,870.44	\$0.00	\$2,189,085.10	\$1,143,779.28	\$224,752.31	\$849,423.95	10.133%

Bank Reconciliation

Reconciled Date 2/29/2024

Posted 3/1/2024 9:44:42 AM

Prior UAN Balance:		\$1,429,284.87
Receipts:	+	\$7,561.43
Payments:	-	\$151,362.21
Adjustments:	+	\$0.00
Current UAN Balance as of 02/29/2024:		\$1,285,484.09
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/29/2024:		<u>\$1,285,484.09</u>
Entered Bank Balances as of 02/29/2024:		\$1,285,284.09
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$0.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 02/29/2024:		<u>\$1,285,484.09</u>

Balances Reconciled

Bank Balances

Reconciled Date 2/29/2024

Posted 3/1/2024 9:44:42 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$205,181.72	\$44,725.54	\$44,725.54	\$0.00
Secondary	FFL		\$1,234,788.00	\$1,239,946.89	\$1,239,946.89	\$0.00
Secondary	First Fed		\$609.12	\$611.66	\$611.66	\$0.00
Total:			<u>\$1,440,578.84</u>	<u>\$1,285,284.09</u>	<u>\$1,285,284.09</u>	<u>\$0.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

3/5/2024 11:29:02 AM

Cleared Payments

UAN v2024.1

Reconciled Date 2/29/2024

Posted 3/1/2024 9:44:42 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	21-2024	02/05/2024	US TREASURY	\$3,231.76
PRIMARY	Electronic	22-2024	02/09/2024	THOMAS E BROWN	\$2,574.62
PRIMARY	Electronic	23-2024	02/09/2024	TIFFANY A MCCLELLAND	\$2,555.58
PRIMARY	Electronic	24-2024	02/09/2024	IDA YVONNE SMITH	\$1,907.51
PRIMARY	Electronic	25-2024	02/09/2024	KELSEY LEYVA SMITH	\$1,273.20
PRIMARY	Electronic	27-2024	02/06/2024	OHIO TREASURER OF STATE	\$545.56
PRIMARY	Electronic	28-2024	02/06/2024	CITY OF LORAIN DEPT. OF TAXATION	\$663.90
PRIMARY	Electronic	29-2024	02/09/2024	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00
PRIMARY	Electronic	30-2024	02/12/2024	MICHAEL E. BROSKY	\$897.19
PRIMARY	Electronic	32-2024	02/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,457.47
PRIMARY	Electronic	33-2024	02/23/2024	THOMAS E BROWN	\$2,574.62
PRIMARY	Electronic	34-2024	02/23/2024	TIFFANY A MCCLELLAND	\$2,555.58
PRIMARY	Electronic	35-2024	02/23/2024	IDA YVONNE SMITH	\$1,907.51
PRIMARY	Electronic	36-2024	02/23/2024	KELSEY LEYVA SMITH	\$1,273.20
PRIMARY	Electronic	38-2024	02/23/2024	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00
PRIMARY	Electronic	39-2024	02/15/2024	HUNTINGTON NATIONAL BANK	\$119.98
PRIMARY	Warrant	15348	01/18/2024	JEREMY GORNALL	\$23.91
PRIMARY	Warrant	15356	01/24/2024	Main Street Lorain	\$1,000.00
PRIMARY	Warrant	15358	01/24/2024	Stacy A. Caddey	\$3,000.00
PRIMARY	Warrant	15361	01/24/2024	Verdantas	\$7,470.06
PRIMARY	Warrant	15363	02/02/2024	AABLE RENTS COMPANY	\$3,360.00
PRIMARY	Warrant	15364	02/02/2024	AMERICAN FIREWORKS CO.	\$12,575.00
PRIMARY	Warrant	15365	02/02/2024	COLUMBIA GAS OF OHIO	\$869.91
PRIMARY	Warrant	15366	02/02/2024	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	15367	02/02/2024	LUCAS PLUMBING & HEATING, INC.	\$177.50
PRIMARY	Warrant	15368	02/02/2024	MURRAY RIDGE PRODUCTION CENTER	\$200.00
PRIMARY	Warrant	15369	02/02/2024	REPUBLIC SERVICES, INC.	\$112.66
PRIMARY	Warrant	15370	02/02/2024	Tiffany McClelland	\$200.21
PRIMARY	Warrant	15371	02/02/2024	US BANK	\$367.97
PRIMARY	Warrant	15372	02/05/2024	LORAIN COUNTY TREASURER	\$906.92
PRIMARY	Warrant	15373	02/05/2024	LORAIN COUNTY TREASURER	\$8,162.09
PRIMARY	Warrant	15374	02/05/2024	LORAIN COUNTY TREASURER	\$37.00
PRIMARY	Warrant	15375	02/08/2024	CITY OF LORAIN UTILITIES DEPT.	\$453.73

Cleared Payments

Reconciled Date 2/29/2024

Posted 3/1/2024 9:44:42 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15376	02/08/2024	THE MORNING JOURNAL	\$48.20
PRIMARY	Warrant	15377	02/08/2024	L3 Sign & Image	\$299.70
PRIMARY	Warrant	15378	02/15/2024	Bialosky and Partners, Architects LLC	\$84,232.12
PRIMARY	Warrant	15379	02/15/2024	FLIGNER'S SUPERMARKET & CATERING	\$27.95
PRIMARY	Warrant	15380	02/15/2024	FRIENDS OFFICE	\$35.11
PRIMARY	Warrant	15381	02/15/2024	Lumen	\$726.70
PRIMARY	Warrant	15382	02/15/2024	OHIO EDISON	\$81.77
PRIMARY	Warrant	15383	02/22/2024	US BANK ONE CARD	\$1,391.92
PRIMARY	Warrant	15384	02/22/2024	SQP	\$460.80
PRIMARY	Warrant	15385	02/23/2024	OHIO EDISON	\$3,135.27
PRIMARY	Warrant	15386	02/23/2024	Stacy A. Caddey	\$3,000.00
					\$162,856.18

LORAIN PORT AUTHORITY, LORAIN COUNTY

3/5/2024 11:29:03 AM

Cleared Receipts

UAN v2024.1

Reconciled Date 2/29/2024

Posted 3/1/2024 9:44:42 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		7-2024	02/16/2024	Jeffery Neal	\$500.00
PRIMARY	Standard		8-2024	02/20/2024	Tristen I Rutledge-McCohn	\$400.00
PRIMARY	Standard		9-2024	02/22/2024	Laser Pics & Gifts LLC	\$150.00
PRIMARY	Standard		10-2024	02/22/2024	LORAIN INTERNATIONAL ASSOCIATION	\$1,000.00
PRIMARY	Standard		11-2024	02/22/2024	Over the Moon Gifts, LLC	\$100.00
PRIMARY	Standard		12-2024	02/23/2024	Khaled M. Sharabi	\$150.00
PRIMARY	Standard		13-2024	02/29/2024	Firefish Arts, Inc.	\$100.00
FFL	Interest		14-2024	02/29/2024	FFL	\$1,021.95
FFL	Interest		15-2024	02/29/2024	FFL	\$4,136.94
First Fed	Interest		16-2024	02/29/2024	First Fed	\$2.54
						\$7,561.43

Payment Listing

February 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21-2024	02/05/2024	02/05/2024	EW	US TREASURY	\$3,231.76	C
22-2024	02/09/2024	02/05/2024	EP	THOMAS E BROWN	\$2,574.62	C
23-2024	02/09/2024	02/05/2024	EP	TIFFANY A MCCLELLAND	\$2,555.58	C
24-2024	02/09/2024	02/05/2024	EP	IDA YVONNE SMITH	\$1,907.51	C
25-2024	02/09/2024	02/05/2024	EP	KELSEY LEYVA SMITH	\$1,273.20	C
27-2024	02/06/2024	02/06/2024	EW	OHIO TREASURER OF STATE	\$545.56	C
28-2024	02/06/2024	02/06/2024	EW	CITY OF LORAIN DEPT. OF TAXATION	\$663.90	C
29-2024	02/09/2024	02/06/2024	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00	C
30-2024	02/12/2024	02/07/2024	EP	MICHAEL E. BROSKY	\$897.19	C
32-2024	02/12/2024	02/08/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$6,457.47	C
33-2024	02/23/2024	02/21/2024	EP	THOMAS E BROWN	\$2,574.62	C
34-2024	02/23/2024	02/21/2024	EP	TIFFANY A MCCLELLAND	\$2,555.58	C
35-2024	02/23/2024	02/21/2024	EP	IDA YVONNE SMITH	\$1,907.51	C
36-2024	02/23/2024	02/21/2024	EP	KELSEY LEYVA SMITH	\$1,273.20	C
38-2024	02/23/2024	02/23/2024	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00	C
39-2024	02/15/2024	03/01/2024	CH	HUNTINGTON NATIONAL BANK	\$119.98	C
15362	02/02/2024	02/02/2024	SW	Skipped Warrants 15362 to 15362 Series 2	\$0.00	V
15363	02/02/2024	02/02/2024	AW	AABLE RENTS COMPANY	\$3,360.00	C
15364	02/02/2024	02/02/2024	AW	AMERICAN FIREWORKS CO.	\$12,575.00	C
15365	02/02/2024	02/02/2024	AW	COLUMBIA GAS OF OHIO	\$869.91	C
15366	02/02/2024	02/02/2024	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	C
15367	02/02/2024	02/02/2024	AW	LUCAS PLUMBING & HEATING, INC.	\$177.50	C
15368	02/02/2024	02/02/2024	AW	MURRAY RIDGE PRODUCTION CENTER	\$200.00	C
15369	02/02/2024	02/02/2024	AW	REPUBLIC SERVICES, INC.	\$112.66	C
15370	02/02/2024	02/02/2024	AW	Tiffany McClelland	\$200.21	C
15371	02/02/2024	02/02/2024	AW	US BANK	\$367.97	C
15372	02/05/2024	02/05/2024	WH	LORAIN COUNTY TREASURER	\$906.92	C
15373	02/05/2024	02/05/2024	AW	LORAIN COUNTY TREASURER	\$8,162.09	C
15374	02/05/2024	02/05/2024	AW	LORAIN COUNTY TREASURER	\$37.00	C
15375	02/08/2024	02/08/2024	AW	CITY OF LORAIN UTILITIES DEPT.	\$453.73	C
15376	02/08/2024	02/08/2024	AW	THE MORNING JOURNAL	\$48.20	C
15377	02/08/2024	02/08/2024	AW	L3 Sign & Image	\$299.70	C
15378	02/15/2024	02/15/2024	AW	Bialosky and Partners, Architects LLC	\$84,232.12	C
15379	02/15/2024	02/15/2024	AW	FLIGNER'S SUPERMARKET & CATERING	\$27.95	C
15380	02/15/2024	02/15/2024	AW	FRIENDS OFFICE	\$35.11	C
15381	02/15/2024	02/15/2024	AW	Lumen	\$726.70	C
15382	02/15/2024	02/15/2024	AW	OHIO EDISON	\$81.77	C
15383	02/22/2024	02/22/2024	AW	US BANK ONE CARD	\$1,391.92	C
15384	02/22/2024	02/22/2024	AW	SQP	\$460.80	C
15385	02/23/2024	02/23/2024	AW	OHIO EDISON	\$3,135.27	C
15386	02/23/2024	02/23/2024	AW	Stacy A. Caddey	\$3,000.00	C
Total Payments:					\$151,362.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$151,362.21	

Payment Listing

February 2024

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.

Purchase Order Listing

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
66-2024	PO Reg	02/01/2024	02/01/2024		KB Lawn and Snow Removal, LLC	O	\$3,112.00	\$0.00	\$0.00	\$0.00	\$3,112.00
67-2024	PO Reg	02/01/2024	02/01/2024		US BANK ONE CARD	O	\$556.00	\$556.00	\$0.00	\$0.00	\$0.00
68-2024	PO Reg	02/01/2024	02/01/2024		US BANK ONE CARD	O	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
69-2024	PO Reg	02/05/2024	02/05/2024		US BANK ONE CARD	O	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
70-2024	PO Reg	02/06/2024	02/06/2024		US BANK ONE CARD	O	\$156.00	\$0.00	\$0.00	\$0.00	\$156.00
71-2024	PO Reg	02/06/2024	02/06/2024		EDWARD A. ABEL	O	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
72-2024	PO Reg	02/06/2024	02/06/2024		HOME DEPOT CREDIT SERVICES	O	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
73-2024	PO Reg	02/06/2024	02/06/2024		FRIENDS OFFICE	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
74-2024	PO Reg	02/06/2024	02/06/2024		FRIENDS OFFICE	O	\$250.00	\$35.11	\$0.00	\$0.00	\$214.89
75-2024	PO Reg	02/06/2024	02/06/2024		FRIENDS OFFICE	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
76-2024	PO Reg	02/08/2024	02/08/2024		CITY OF LORAIN UTILITIES DEPT.	O	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
77-2024	PO Reg	02/12/2024	02/12/2024		PREMIER POLYSTEEL	O	\$6,306.00	\$0.00	\$0.00	\$0.00	\$6,306.00
78-2024	PO Reg	02/14/2024	02/14/2024		US BANK ONE CARD	O	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
79-2024	PO Reg	02/14/2024	02/14/2024		US BANK ONE CARD	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
80-2024	PO ThnNw	02/15/2024	02/15/2024		Bialosky and Partners, Architects LLC	C	\$892.12	\$892.12	\$0.00	\$0.00	\$0.00
81-2024	PO Reg	02/15/2024	02/15/2024		Bialosky and Partners, Architects LLC	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
82-2024	PO Reg	02/15/2024	02/15/2024		The Whiting-Turner Contracting Company	O	\$153,443.00	\$0.00	\$0.00	\$0.00	\$153,443.00
83-2024	PO Reg	02/23/2024	02/23/2024		LAKELAND GLASS COMPANY, INC.	O	\$498.00	\$0.00	\$0.00	\$0.00	\$498.00
84-2024	PO Reg	02/29/2024	02/29/2024		US BANK ONE CARD	O	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
85-2024	PO Reg	02/29/2024	02/29/2024		US BANK ONE CARD	O	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
86-2024	PO Reg	02/29/2024	02/29/2024		VICTORY WINDOW CLEANING, LLC	O	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Total for selected purchase orders:							\$188,973.12	\$2,028.23	\$0.00	\$0.00	\$186,944.89

LORAIN PORT AUTHORITY, LORAIN COUNTY
Purchase Order Listing
Year 2024

Status: O - Open, C - Closed, B - Batch

Fund Summary
 March 2024

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	\$797,534.63	\$419,807.32	\$434,232.65	\$78,474.25	\$212,994.44	\$1,138,867.70	\$347,336.07	\$791,531.63
2051	USEPA Brownfield Assessment Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,987.22	(\$465,987.22)
2061	Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Inclusive Project Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Port & Parks Bike Trail Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	BRL Stage Capital Projects	\$485,890.01	\$0.00	\$0.00	\$114,592.50	\$204,824.62	\$371,297.51	\$341,760.50	\$29,537.01
9902	Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9903	Energy Special Improvement District	\$2,059.45	\$0.00	\$0.00	\$136.70	\$136.70	\$1,922.75	\$0.00	\$1,922.75
Report Total:		\$1,285,484.09	\$419,807.32	\$434,232.65	\$193,203.45	\$417,955.76	\$1,512,087.96	\$1,155,083.79	\$357,004.17

Last reconciled to bank: 03/31/2024 – Total other adjusting factors: \$250.54

Revenue Summary

March 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<hr/> 1000 General <hr/>					
Property and Other Local Taxes	\$855,271.00	\$408,811.23	\$408,811.23	(\$446,459.77)	47.799%
Intergovernmental	\$36,200.00	\$0.00	\$0.00	(\$36,200.00)	0.000%
Charges for Services	\$123,500.00	\$4,450.00	\$8,150.00	(\$115,350.00)	6.599%
Earnings on Investments	\$25,000.00	\$5,847.09	\$16,572.42	(\$8,427.58)	66.290%
Miscellaneous	\$0.00	\$699.00	\$699.00	\$699.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	<u>\$1,039,971.00</u>	<u>\$419,807.32</u>	<u>\$434,232.65</u>	<u>(\$605,738.35)</u>	
<hr/> 2051 USEPA Brownfield Assessment Grant <hr/>					
Intergovernmental	\$471,951.47	\$0.00	\$0.00	(\$471,951.47)	0.000%
Total 2051 USEPA Brownfield Assessment Grant	<u>\$471,951.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$471,951.47)</u>	
<hr/> 2901 Inclusive Project Planning <hr/>					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Inclusive Project Planning	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<hr/> 4202 Port & Parks Bike Trail Station <hr/>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4202 Port & Parks Bike Trail Station	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<hr/> 4901 BRL Stage Capital Projects <hr/>					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

March 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 BRL Stage Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>					
9902 Rockin' on the River					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9902 Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>					
9903 Energy Special Improvement District					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9903 Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>					
Report Total:	\$1,511,922.47	\$419,807.32	\$434,232.65	(\$1,077,689.82)	

Revenue Status

By Fund
As Of 3/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$855,271.00	\$408,811.23	\$446,459.77	47.799%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$36,200.00	\$0.00	\$36,200.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9000	Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-0000	Recreation Entry Fees	\$12,500.00	\$0.00	\$12,500.00	0.000%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$56,000.00	\$0.00	\$56,000.00	0.000%
1000-590-0201	Other - Charges for Services{JATT Riverside, LLC}	\$6,000.00	\$1,500.00	\$4,500.00	25.000%
1000-590-0600	Other - Charges for Services{Lumen Leases}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$25,000.00	\$6,250.00	\$18,750.00	25.000%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$400.00	-\$400.00	0.000%
1000-590-2000	Other - Charges for Services{Economic Development}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$12,500.00	\$0.00	\$12,500.00	0.000%
1000-701-0000	Interest	\$25,000.00	\$16,572.42	\$8,427.58	66.290%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$699.00	-\$699.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,039,971.00	\$434,232.65	\$605,738.35	41.754%

Fund: 2051 USEPA Brownfield Assessment Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$471,951.47	\$0.00	\$471,951.47	0.000%
Fund 2051 Sub-Total:		\$471,951.47	\$0.00	\$471,951.47	0.000%

Revenue Status

By Fund
As Of 3/31/2024

Fund: 2901 Inclusive Project Planning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-841-6600	Capital Contributions{JobsOhio}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4202 Port & Parks Bike Trail Station

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4202-411-6300	Federal - Restricted{Port & Parks BikeTrail Station}	\$0.00	\$0.00	\$0.00	0.000%
4202-490-6400	Other - Intergovernmental{Metro Parks}	\$0.00	\$0.00	\$0.00	0.000%
4202-941-6300	Advances - In{Port & Parks BikeTrail Station}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4202 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4901 BRL Stage Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-820-4300	Contributions and Donations{Stage Project}	\$0.00	\$0.00	\$0.00	0.000%
4901-931-4300	Transfers - In{Stage Project}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9902 Rockin' on the River

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9902-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	\$0.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
 As Of 3/31/2024

Fund: 9903 Energy Special Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-590-2100	Other - Charges for Services{PACE}	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9903 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$1,511,922.47	\$434,232.65	\$1,077,689.82	28.721%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
 March 2024

	<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								
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$3,125.00	\$11,875.00	0.000%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$264.00	\$14,736.00	0.000%
Total Recreation	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$3,389.00	\$26,611.00	
Total Leisure Time Activities	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$3,389.00	\$26,611.00	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$3,475.15	\$37,500.00	\$40,975.15	\$3,715.05	\$10,935.35	\$17,539.80	\$12,500.00	26.688%
Total Billing - Electric	\$3,475.15	\$37,500.00	\$40,975.15	\$3,715.05	\$10,935.35	\$17,539.80	\$12,500.00	
Billing - Gas								
Contractual Services	\$487.96	\$6,500.00	\$6,987.96	\$711.73	\$2,268.43	\$3,469.53	\$1,250.00	32.462%
Total Billing - Gas	\$487.96	\$6,500.00	\$6,987.96	\$711.73	\$2,268.43	\$3,469.53	\$1,250.00	
Billing - Water								
Contractual Services	\$866.21	\$12,000.00	\$12,866.21	\$400.24	\$1,266.45	\$11,599.76	\$0.00	9.843%
Total Billing - Water	\$866.21	\$12,000.00	\$12,866.21	\$400.24	\$1,266.45	\$11,599.76	\$0.00	
Total Basic Utility Services	\$4,829.32	\$56,000.00	\$60,829.32	\$4,827.02	\$14,470.23	\$32,609.09	\$13,750.00	
General Government								
Boards and Commissions								
Personal Services	\$8,466.40	\$353,000.00	\$361,466.40	\$26,949.46	\$81,286.01	\$7,573.49	\$272,606.90	22.488%
Employee Fringe Benefits	\$23.91	\$184,788.50	\$184,812.41	\$13,216.19	\$30,448.77	\$17,816.09	\$136,547.55	16.476%
Contractual Services	\$8,321.35	\$267,223.00	\$275,544.35	\$20,039.67	\$52,641.42	\$154,110.89	\$68,792.04	19.105%
Supplies and Materials	\$3,376.50	\$196,500.00	\$199,876.50	\$13,441.91	\$31,531.01	\$131,837.51	\$36,507.98	15.775%
Total Boards and Commissions	\$20,188.16	\$1,001,511.50	\$1,021,699.66	\$73,647.23	\$195,907.21	\$311,337.98	\$514,454.47	
Total General Government	\$20,188.16	\$1,001,511.50	\$1,021,699.66	\$73,647.23	\$195,907.21	\$311,337.98	\$514,454.47	
Capital Outlay								
Capital Outlay	\$2,617.00	\$53,500.00	\$56,117.00	\$0.00	\$2,617.00	\$0.00	\$53,500.00	4.663%
Total Capital Outlay	\$2,617.00	\$53,500.00	\$56,117.00	\$0.00	\$2,617.00	\$0.00	\$53,500.00	
Total Capital Outlay	\$2,617.00	\$53,500.00	\$56,117.00	\$0.00	\$2,617.00	\$0.00	\$53,500.00	
Other Financing Uses								

Appropriation Summary

March 2024

	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
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 1000 - General	\$27,634.48	\$1,141,011.50	\$1,168,645.98	\$78,474.25	\$212,994.44	\$347,336.07	\$608,315.47	
2051 - USEPA Brownfield Assessment Grant								
General Government								
Boards and Commissions								
Employee Fringe Benefits	\$0.00	\$5,464.25	\$5,464.25	\$0.00	\$0.00	\$0.00	\$5,464.25	0.000%
Contractual Services	\$0.00	\$465,987.22	\$465,987.22	\$0.00	\$0.00	\$465,987.22	\$0.00	0.000%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Boards and Commissions	\$0.00	\$471,951.47	\$471,951.47	\$0.00	\$0.00	\$465,987.22	\$5,964.25	
Total General Government	\$0.00	\$471,951.47	\$471,951.47	\$0.00	\$0.00	\$465,987.22	\$5,964.25	
Total 2051 - USEPA Brownfield Assessment Grant	\$0.00	\$471,951.47	\$471,951.47	\$0.00	\$0.00	\$465,987.22	\$5,964.25	
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Community Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

March 2024

	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 - Inclusive Project Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4202 - Port & Parks Bike Trail Station								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4202 - Port & Parks Bike Trail Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4901 - BRL Stage Capital Projects								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$555,380.13	\$555,380.13	\$114,592.50	\$204,824.62	\$323,860.50	\$26,695.01	36.880%
Capital Outlay	\$0.00	\$20,742.00	\$20,742.00	\$0.00	\$0.00	\$17,900.00	\$2,842.00	0.000%
Total Capital Outlay	\$0.00	\$576,122.13	\$576,122.13	\$114,592.50	\$204,824.62	\$341,760.50	\$29,537.01	
Total Capital Outlay	\$0.00	\$576,122.13	\$576,122.13	\$114,592.50	\$204,824.62	\$341,760.50	\$29,537.01	
Total 4901 - BRL Stage Capital Projects	\$0.00	\$576,122.13	\$576,122.13	\$114,592.50	\$204,824.62	\$341,760.50	\$29,537.01	
<hr/>								
9902 - Rockin' on the River								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9902 - Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

March 2024

	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
9903 - Energy Special Improvement District								
Fiduciary Distributions								
Distributions to Other Governments								
Contractual Services	\$0.00	\$0.00	\$0.00	\$136.70	\$136.70	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$136.70	\$136.70	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$136.70	\$136.70	\$0.00	\$0.00	
Total 9903 - Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$136.70	\$136.70	\$0.00	\$0.00	
Report Totals:	\$27,634.48	\$2,189,085.10	\$2,216,719.58	\$193,203.45	\$417,955.76	\$1,155,083.79	\$643,816.73	

Appropriation Status

By Fund
As Of 3/31/2024

Fund: General
Pooled Balance: \$1,138,867.70
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,138,867.70

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
1000-310-349-7000	Other - Professional and Technical Services{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$3,125.00	\$0.00	\$11,875.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$264.00	\$0.00	\$14,736.00	0.000%
1000-512-311-0000	Electricity	\$3,475.15	\$0.00	\$37,500.00	\$17,539.80	\$10,935.35	\$12,500.00	26.688%
1000-522-313-0000	Natural Gas	\$487.96	\$0.00	\$6,500.00	\$3,469.53	\$2,268.43	\$1,250.00	32.462%
1000-532-312-0000	Water and Sewage	\$1,700.00	\$833.79	\$12,000.00	\$11,599.76	\$1,266.45	\$0.00	9.843%
1000-735-132-0000	D Salaries - Administrator's Staff	\$8,466.40	\$0.00	\$353,000.00	\$7,573.49	\$81,286.01	\$272,606.90	22.488%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$49,420.00	\$0.00	\$11,196.40	\$38,223.60	22.656%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$5,118.50	\$0.00	\$1,337.09	\$3,781.41	26.123%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$111,000.00	\$8,162.09	\$16,324.18	\$86,513.73	14.706%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$370.00	\$74.00	\$56.00	14.800%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,750.00	\$5,000.00	\$0.00	\$750.00	0.000%
1000-735-252-0000	Travel and Transportation	\$23.91	\$0.00	\$12,000.00	\$4,284.00	\$1,517.10	\$6,222.81	12.617%
1000-735-321-0000	Telephone	\$723.29	\$0.00	\$12,000.00	\$10,543.19	\$2,180.10	\$0.00	17.135%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$128.00	\$0.00	\$40,000.00	\$4,330.88	\$2,701.30	\$33,095.82	6.732%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,210.00	\$2,790.00	30.250%
1000-735-329-8800	Other-Communications, Printing & Advertising{Fireworks}	\$0.00	\$0.00	\$25,075.00	\$12,500.00	\$12,575.00	\$0.00	50.150%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$3,311.73	\$1,103.91	\$584.36	22.078%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$36,003.32	\$0.00	\$1.68	0.000%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$15,000.00	\$0.00	\$1,843.00	0.000%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$193.75	\$4,806.25	\$0.00	96.125%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$3,792.00	\$0.00	\$8.00	0.000%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$9,580.74	\$10,419.26	47.904%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-347-0000	Planning Consultants	\$7,470.06	\$0.00	\$7,500.00	\$0.00	\$7,470.06	\$7,500.00	49.900%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$15,000.00	\$3,000.00	\$2,000.00	15.000%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 3/31/2024

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
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	0.000%
1000-735-391-0000	Dues and Fees	\$0.00	\$0.00	\$20,000.00	\$1,436.02	\$8,014.06	\$10,549.92	40.070%
1000-735-410-0000	Office Supplies and Materials	\$437.67	\$402.17	\$5,000.00	\$1,893.91	\$602.98	\$2,538.61	11.975%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$3,341.00	\$0.00	\$190,000.00	\$128,646.15	\$30,725.48	\$33,969.37	15.892%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$1,297.45	\$202.55	\$0.00	13.503%
1000-800-540-0000	Machinery, Equipment and Furniture	\$2,617.00	\$0.00	\$3,500.00	\$0.00	\$2,617.00	\$3,500.00	42.782%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$28,870.44	\$1,235.96	\$1,141,011.50	\$347,336.07	\$212,994.44	\$608,315.47	18.226%

Fund: USEPA Brownfield Assessment Grant

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
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$5,464.25	\$0.00	\$0.00	\$5,464.25	0.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$465,987.22	\$465,987.22	\$0.00	\$0.00	0.000%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
USEPA Brownfield Assessment Grant Fund Total:		\$0.00	\$0.00	\$471,951.47	\$465,987.22	\$0.00	\$5,964.25	0.000%

Fund: Marine Patrol Program

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
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 3/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Inclusive Project Planning

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
2901-410-347-6700	Planning Consultants{Inclusive Project Planning}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Inclusive Project Planning Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Port & Parks Bike Trail Station

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
4202-800-500-6300	Capital Outlay{Port & Parks Bike Trail Station}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4202-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Port & Parks Bike Trail Station Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BRL Stage Capital Projects

Pooled Balance: \$371,297.51
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/31/2024

Total Cash Balance: \$371,297.51

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
4901-800-346-4301	Engineering Services{Stage Architect}	\$0.00	\$0.00	\$347,937.13	\$140,417.50	\$198,824.62	\$8,695.01	57.144%
4901-800-347-4302	Planning Consultants{Stage Fundraiser}	\$0.00	\$0.00	\$54,000.00	\$30,000.00	\$6,000.00	\$18,000.00	11.111%
4901-800-349-4303	Other - Professional and Technical Services{Stage Constr.Ma}	\$0.00	\$0.00	\$153,443.00	\$153,443.00	\$0.00	\$0.00	0.000%
4901-800-590-4300	Other - Capital Outlay{Stage Project}	\$0.00	\$0.00	\$20,742.00	\$17,900.00	\$0.00	\$2,842.00	0.000%
BRL Stage Capital Projects Fund Total:		\$0.00	\$0.00	\$576,122.13	\$341,760.50	\$204,824.62	\$29,537.01	35.552%

Fund: Rockin' on the River

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
9902-889-399-0750	Other - Other Contractual Services{Rockin' on the River}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Rockin' on the River Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Energy Special Improvement District

Pooled Balance: \$1,922.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,922.75

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
9903-882-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	0.000%
Energy Special Improvement District Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	0.000%
Report Total:		\$28,870.44	\$1,235.96	\$2,189,085.10	\$1,155,083.79	\$417,955.76	\$643,816.73	18.855%

Bank Reconciliation

Reconciled Date 3/31/2024

Posted 4/2/2024 10:07:04 AM

Prior UAN Balance:		\$1,285,484.09
Receipts:	+	\$560,838.24
Payments:	-	\$334,234.37
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2024:		\$1,512,087.96
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2024:		<u>\$1,512,087.96</u>
Entered Bank Balances as of 03/31/2024:		\$1,523,816.54
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$11,979.12
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$250.54
Adjusted Bank Balances as of 03/31/2024:		<u>\$1,512,087.96</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$250.54
 \$200 Petty Cash & Huntington National Bank needs to send a check for the remaining balance of \$50.54.

Governing Board Signatures

There are no outstanding receipts as of 03/31/2024.

There are no outstanding adjustments as of 03/31/2024.

Bank Balances

Reconciled Date 3/31/2024

Posted 4/2/2024 10:07:04 AM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY		\$44,725.54	\$429,035.87	\$428,985.33	-\$50.54
Secondary	FFL		\$1,239,946.89	\$1,094,831.21	\$1,094,831.21	\$0.00
Secondary	First Fed		\$611.66	\$0.00	\$0.00	\$0.00
Total:			<u>\$1,285,284.09</u>	<u>\$1,523,867.08</u>	<u>\$1,523,816.54</u>	<u>-\$50.54</u>

Outstanding Payments

Reconciled Date 3/31/2024

Posted 4/2/2024 10:07:04 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	16005	03/05/2024	CHIP	\$500.00
PRIMARY	Warrant	16009	03/05/2024	Lorain Sports Hall of Fame	\$60.00
PRIMARY	Warrant	16026	03/11/2024	THE MORNING JOURNAL	\$136.70
PRIMARY	Warrant	16032	03/19/2024	US BANK ONE CARD	\$2,125.64
PRIMARY	Warrant	16033	03/19/2024	HOME DEPOT CREDIT SERVICES	\$91.51
PRIMARY	Warrant	16034	03/26/2024	IDA YVONNE SMITH	\$160.00
PRIMARY	Warrant	16035	03/26/2024	KELSEY LEYVA SMITH	\$160.00
PRIMARY	Warrant	16036	03/26/2024	Bricker Graydon LLP	\$4,806.25
PRIMARY	Warrant	16037	03/26/2024	LUCAS PLUMBING & HEATING, INC.	\$341.90
PRIMARY	Warrant	16038	03/26/2024	OHIO EDISON	\$3,229.15
PRIMARY	Warrant	16039	03/26/2024	US BANK	\$367.97
					\$11,979.12

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/5/2024 10:30:49 AM

Cleared Payments

UAN v2024.2

Reconciled Date 3/31/2024

Posted 4/2/2024 10:07:04 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	40-2024	03/08/2024	THOMAS E BROWN	\$2,574.62
PRIMARY	Electronic	41-2024	03/08/2024	TIFFANY A MCCLELLAND	\$2,555.58
PRIMARY	Electronic	42-2024	03/08/2024	IDA YVONNE SMITH	\$1,907.51
PRIMARY	Electronic	43-2024	03/08/2024	KELSEY LEYVA SMITH	\$1,273.20
PRIMARY	Electronic	45-2024	03/07/2024	US TREASURY	\$3,241.96
PRIMARY	Electronic	46-2024	03/06/2024	OHIO TREASURER OF STATE	\$554.97
PRIMARY	Electronic	47-2024	03/06/2024	CITY OF LORAIN DEPT. OF TAXATION	\$672.09
PRIMARY	Electronic	48-2024	03/08/2024	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00
PRIMARY	Electronic	49-2024	03/11/2024	MICHAEL E. BROSKY	\$956.17
PRIMARY	Electronic	51-2024	03/04/2024	First Federal Lakewood	\$10.00
PRIMARY	Electronic	52-2024	03/11/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,468.83
PRIMARY	Electronic	53-2024	03/22/2024	THOMAS E BROWN	\$2,574.62
PRIMARY	Electronic	54-2024	03/22/2024	TIFFANY A MCCLELLAND	\$2,555.58
PRIMARY	Electronic	55-2024	03/22/2024	IDA YVONNE SMITH	\$1,907.51
PRIMARY	Electronic	56-2024	03/22/2024	KELSEY LEYVA SMITH	\$1,273.20
PRIMARY	Electronic	58-2024	03/22/2024	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00
PRIMARY	Warrant	16001	03/04/2024	COLUMBIA GAS OF OHIO	\$711.73
PRIMARY	Warrant	16003	03/05/2024	Bialosky and Partners, Architects LLC	\$114,592.50
PRIMARY	Warrant	16004	03/05/2024	Chris Haynes	\$1,500.00
PRIMARY	Warrant	16006	03/05/2024	CITY OF LORAIN UTILITIES DEPT.	\$400.24
PRIMARY	Warrant	16007	03/05/2024	F.O.P.A #46	\$150.00
PRIMARY	Warrant	16008	03/05/2024	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	16010	03/05/2024	LUCAS PLUMBING & HEATING, INC.	\$270.00
PRIMARY	Warrant	16011	03/05/2024	PREMIER POLYSTEEL	\$6,306.00
PRIMARY	Warrant	16012	03/05/2024	REPUBLIC SERVICES, INC.	\$112.66
PRIMARY	Warrant	16013	03/05/2024	Tiffany McClelland	\$105.60
PRIMARY	Warrant	16014	03/06/2024	LORAIN COUNTY TREASURER	\$906.92
PRIMARY	Warrant	16015	03/06/2024	LORAIN COUNTY TREASURER	\$8,162.09
PRIMARY	Warrant	16016	03/06/2024	LORAIN COUNTY TREASURER	\$37.00
PRIMARY	Warrant	16017	03/11/2024	FLIGNER'S SUPERMARKET & CATERING	\$31.04
PRIMARY	Warrant	16018	03/11/2024	FRIENDS OFFICE	\$30.64
PRIMARY	Warrant	16019	03/11/2024	GERGELY'S MAINTENANCE KING	\$243.80
PRIMARY	Warrant	16020	03/11/2024	Lumen	\$726.70

Cleared Payments

Reconciled Date 3/31/2024

Posted 4/2/2024 10:07:04 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16021	03/11/2024	MURRAY RIDGE PRODUCTION CENTER	\$200.00
PRIMARY	Warrant	16022	03/11/2024	Ohio Council of Port Authorities	\$400.00
PRIMARY	Warrant	16023	03/11/2024	OHIO EDISON	\$404.03
PRIMARY	Warrant	16024	03/11/2024	US BANK	\$367.97
PRIMARY	Warrant	16025	03/11/2024	VICTORY WINDOW CLEANING, LLC	\$150.00
PRIMARY	Warrant	16027	03/19/2024	Born's Lawn Care, LLC	\$1,869.25
PRIMARY	Warrant	16028	03/19/2024	GREAT LAKES PUBLISHING	\$225.00
PRIMARY	Warrant	16029	03/19/2024	KB Lawn and Snow Removal, LLC	\$3,112.00
PRIMARY	Warrant	16030	03/19/2024	OHIO EDISON	\$81.87
PRIMARY	Warrant	16031	03/19/2024	SQP	\$58.71
FFL	Chk Transfer		03/05/2024	Transfer-FFL to PRIMARY	\$150,000.00
First Fed	Chk Transfer		03/01/2024	Close Checking: First Fed	\$611.66
					\$322,255.25

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/5/2024 10:30:49 AM

Cleared Receipts

UAN v2024.2

Reconciled Date 3/31/2024

Posted 4/2/2024 10:07:04 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		17-2024	03/04/2024	Sheldon L. Miller	\$100.00
PRIMARY	Standard		18-2024	03/05/2024	Lisa Lenhart, American ChuckWagon	\$150.00
PRIMARY	Standard		19-2024	03/06/2024	Angela Mitchell	\$100.00
PRIMARY	Standard		20-2024	03/11/2024	Amber A. Curry	\$300.00
PRIMARY	Standard		21-2024	03/11/2024	Comet Sweets Inc.	\$100.00
PRIMARY	Standard		22-2024	03/14/2024	Cherly Toledo	\$100.00
PRIMARY	Standard		23-2024	03/14/2024	Amy McDonald	\$100.00
PRIMARY	Standard		24-2024	03/14/2024	Jeffery Neal	\$500.00
PRIMARY	Standard		25-2024	03/14/2024	Mario D Kirk	\$100.00
PRIMARY	Standard		26-2024	03/14/2024	KBF Foods, LLC	\$150.00
PRIMARY	Standard		27-2024	03/14/2024	Rooster Kitchen, LLC	\$150.00
PRIMARY	Standard		28-2024	03/14/2024	A. Nagy, R. Burks,& J. Nagy	\$350.00
PRIMARY	Standard		29-2024	03/15/2024	Jose Ortiz	\$150.00
PRIMARY	Standard		30-2024	03/18/2024	Sheila D. Bivins	\$150.00
PRIMARY	Standard		31-2024	03/18/2024	Garrett Moore	\$150.00
PRIMARY	Standard		32-2024	03/19/2024	Oh Boy, Inc.	\$100.00
PRIMARY	Memo		33-2024	03/20/2024	LORAIN COUNTY AUDITOR - J. CRAIG SNODGRASS	\$399,230.49
PRIMARY	Standard		34-2024	03/20/2024	I2c Technologies	\$699.00
PRIMARY	Standard		35-2024	03/22/2024	House of Praise International Church	\$1,000.00
PRIMARY	Standard		36-2024	03/22/2024	LORAIN COUNTY AUDITOR - J. CRAIG SNODGRASS	\$200.00
PRIMARY	Standard		37-2024	03/22/2024	Veronica Cofield	\$150.00
PRIMARY	Standard		38-2024	03/25/2024	Spectrum Growth	\$200.00
PRIMARY	Standard		39-2024	03/25/2024	Lana Bogusz	\$150.00
PRIMARY	Interest		42-2024	03/29/2024	First Fed	\$962.77
PRIMARY	Chk Transfer			03/01/2024	Close Checking: First Fed	\$611.66
PRIMARY	Chk Transfer			03/05/2024	Transfer-FFL to PRIMARY	\$150,000.00
FFL	Interest		43-2024	03/29/2024	FFL	\$1,000.38
FFL	Interest		44-2024	03/29/2024	FFL	\$3,883.94
						\$560,838.24

Payment Listing

March 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40-2024	03/08/2024	03/04/2024	EP	THOMAS E BROWN	\$2,574.62	C
41-2024	03/08/2024	03/04/2024	EP	TIFFANY A MCCLELLAND	\$2,555.58	C
42-2024	03/08/2024	03/04/2024	EP	IDA YVONNE SMITH	\$1,907.51	C
43-2024	03/08/2024	03/04/2024	EP	KELSEY LEYVA SMITH	\$1,273.20	C
45-2024	03/07/2024	03/06/2024	EW	US TREASURY	\$3,241.96	C
46-2024	03/06/2024	03/06/2024	EW	OHIO TREASURER OF STATE	\$554.97	C
47-2024	03/06/2024	03/06/2024	EW	CITY OF LORAIN DEPT. OF TAXATION	\$672.09	C
48-2024	03/08/2024	03/06/2024	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00	C
49-2024	03/11/2024	03/06/2024	EP	MICHAEL E. BROSKY	\$956.17	C
51-2024	03/04/2024	03/06/2024	CH	First Federal Lakewood	\$10.00	C
52-2024	03/11/2024	03/06/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$6,468.83	C
53-2024	03/22/2024	03/18/2024	EP	THOMAS E BROWN	\$2,574.62	C
54-2024	03/22/2024	03/18/2024	EP	TIFFANY A MCCLELLAND	\$2,555.58	C
55-2024	03/22/2024	03/18/2024	EP	IDA YVONNE SMITH	\$1,907.51	C
56-2024	03/22/2024	03/18/2024	EP	KELSEY LEYVA SMITH	\$1,273.20	C
58-2024	03/22/2024	03/22/2024	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00	C
0	03/01/2024	03/01/2024	SW	Reset Warrants 15387 to 1	\$0.00	V
16000	03/04/2024	03/04/2024	SW	Skipped Warrants 1 to 16000 Series 3	\$0.00	V
16001	03/04/2024	03/04/2024	AW	COLUMBIA GAS OF OHIO	\$711.73	C
16002	03/05/2024	03/05/2024	SW	Skipped Warrants 16002 to 16002 Series 3	\$0.00	V
16003	03/05/2024	03/05/2024	AW	Bialosky and Partners, Architects LLC	\$114,592.50	C
16004	03/05/2024	03/05/2024	AW	Chris Haynes	\$1,500.00	C
16005	03/05/2024	03/05/2024	AW	CHIP	\$500.00	O
16006	03/05/2024	03/05/2024	AW	CITY OF LORAIN UTILITIES DEPT.	\$400.24	C
16007	03/05/2024	03/05/2024	AW	F.O.P.A #46	\$150.00	C
16008	03/05/2024	03/05/2024	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	C
16009	03/05/2024	03/05/2024	AW	Lorain Sports Hall of Fame	\$60.00	O
16010	03/05/2024	03/05/2024	AW	LUCAS PLUMBING & HEATING, INC.	\$270.00	C
16011	03/05/2024	03/05/2024	AW	PREMIER POLYSTEEL	\$6,306.00	C
16012	03/05/2024	03/05/2024	AW	REPUBLIC SERVICES, INC.	\$112.66	C
16013	03/05/2024	03/05/2024	AW	Tiffany McClelland	\$105.60	C
16014	03/06/2024	03/06/2024	WH	LORAIN COUNTY TREASURER	\$906.92	C
16015	03/06/2024	03/06/2024	AW	LORAIN COUNTY TREASURER	\$8,162.09	C
16016	03/06/2024	03/06/2024	AW	LORAIN COUNTY TREASURER	\$37.00	C
16017	03/11/2024	03/11/2024	AW	FLIGNER'S SUPERMARKET & CATERING	\$31.04	C
16018	03/11/2024	03/11/2024	AW	FRIENDS OFFICE	\$30.64	C
16019	03/11/2024	03/11/2024	AW	GERGELY'S MAINTENANCE KING	\$243.80	C
16020	03/11/2024	03/11/2024	AW	Lumen	\$726.70	C
16021	03/11/2024	03/11/2024	AW	MURRAY RIDGE PRODUCTION CENTER	\$200.00	C
16022	03/11/2024	03/11/2024	AW	Ohio Council of Port Authorities	\$400.00	C
16023	03/11/2024	03/11/2024	AW	OHIO EDISON	\$404.03	C
16024	03/11/2024	03/11/2024	AW	US BANK	\$367.97	C
16025	03/11/2024	03/11/2024	AW	VICTORY WINDOW CLEANING, LLC	\$150.00	C
16026	03/11/2024	03/11/2024	AW	THE MORNING JOURNAL	\$136.70	O
16027	03/19/2024	03/19/2024	AW	Born's Lawn Care, LLC	\$1,869.25	C
16028	03/19/2024	03/19/2024	AW	GREAT LAKES PUBLISHING	\$225.00	C

Payment Listing

March 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16029	03/19/2024	03/19/2024	AW	KB Lawn and Snow Removal, LLC	\$3,112.00	C
16030	03/19/2024	03/19/2024	AW	OHIO EDISON	\$81.87	C
16031	03/19/2024	03/19/2024	AW	SQP	\$58.71	C
16032	03/19/2024	03/19/2024	AW	US BANK ONE CARD	\$2,125.64	O
16033	03/19/2024	03/19/2024	AW	HOME DEPOT CREDIT SERVICES	\$91.51	O
16034	03/26/2024	03/26/2024	AW	IDA YVONNE SMITH	\$160.00	O
16035	03/26/2024	03/26/2024	AW	KELSEY LEYVA SMITH	\$160.00	O
16036	03/26/2024	03/26/2024	AW	Bricker Graydon LLP	\$4,806.25	O
16037	03/26/2024	03/26/2024	AW	LUCAS PLUMBING & HEATING, INC.	\$341.90	O
16038	03/26/2024	03/26/2024	AW	OHIO EDISON	\$3,229.15	O
16039	03/26/2024	03/26/2024	AW	US BANK	\$367.97	O
Total Payments:					\$183,622.71	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$183,622.71	

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.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Purchase Order Listing

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
87-2024	PO Reg	03/04/2024	03/04/2024		SQP	O	\$58.71	\$58.71	\$0.00	\$0.00	\$0.00
88-2024	PO Reg	03/05/2024	03/05/2024		CHIP	O	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
89-2024	PO Reg	03/05/2024	03/05/2024		F.O.P.A #46	O	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
90-2024	PO Reg	03/05/2024	03/05/2024		Lorain Sports Hall of Fame	O	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
91-2024	PO ThnNw	03/05/2024	03/05/2024		Tiffany McClelland	O	\$1.81	\$1.81	\$0.00	\$0.00	\$0.00
92-2024	PO Reg	03/05/2024	03/05/2024		Tiffany McClelland	O	\$500.00	\$172.80	\$0.00	\$0.00	\$327.20
93-2024	PO ThnNw	03/06/2024	03/06/2024		First Federal Lakewood	O	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
94-2024	PO Reg	03/06/2024	03/06/2024		First Federal Lakewood	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
95-2024	PO Reg	03/07/2024	03/07/2024		KB Lawn and Snow Removal, LLC	O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
96-2024	PO Reg	03/07/2024	03/07/2024		US BANK ONE CARD	O	\$428.20	\$428.20	\$0.00	\$0.00	\$0.00
97-2024	PO Reg	03/07/2024	03/07/2024		Ohio Council of Port Authorities	O	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
98-2024	PO Reg	03/07/2024	03/07/2024		William E. Lehner	O	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
99-2024	PO Reg	03/07/2024	03/07/2024		Roy A. DeVore	O	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
100-2024	PO Reg	03/07/2024	03/07/2024		ANDREW CARDEN	O	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
101-2024	PO Reg	03/07/2024	03/07/2024		JOHN MICHAEL LANE	O	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
102-2024	PO Reg	03/11/2024	03/11/2024		US BANK ONE CARD	O	\$299.00	\$299.00	\$0.00	\$0.00	\$0.00
103-2024	PO Reg	03/11/2024	03/11/2024		Bialosky and Partners, Architects LLC	O	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
104-2024	PO Reg	03/14/2024	03/14/2024		US BANK ONE CARD	O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
105-2024	PO Reg	03/18/2024	03/18/2024		NGW Industrial LLC	O	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00
106-2024	PO ThnNw	03/19/2024	03/19/2024		Born's Lawn Care, LLC	O	\$363.00	\$363.00	\$0.00	\$0.00	\$0.00
107-2024	PO Reg	03/21/2024	03/21/2024		FRED V. OSTRANDER	O	\$625.00	\$0.00	\$0.00	\$0.00	\$625.00
108-2024	PO Reg	03/22/2024	03/22/2024		PARKER MARINE, INC.	O	\$264.00	\$0.00	\$0.00	\$0.00	\$264.00

Purchase Order Listing

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
109-2024	PO Reg	03/22/2024	03/22/2024		QUALITY SERVICES	O	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00
110-2024	PO Reg	03/22/2024	03/22/2024		GERGELY'S MAINTENANCE KING	O	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
111-2024	PO Reg	03/25/2024	03/25/2024		WERTZ GEOTECHNICAL ENGINEERING, INC.	O	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00
112-2024	PO Reg	03/25/2024	03/26/2024		IDA YVONNE SMITH	O	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
113-2024	PO Reg	03/26/2024	03/26/2024		KELSEY LEYVA SMITH	O	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
114-2024	PO Reg	03/26/2024	03/26/2024		Vertical Sound	O	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
115-2024	PO Reg	03/26/2024	03/26/2024		US BANK ONE CARD	O	\$24.98	\$0.00	\$0.00	\$0.00	\$24.98
Total for selected purchase orders:							<u>\$164,909.70</u>	<u>\$2,763.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$162,146.18</u>

Status: O - Open, C - Closed, B - Batch

RESOLUTION NO. 2024-__**A RESOLUTION RATIFYING EXPENDITURES AND AUTHORIZING THE EXECUTIVE DIRECTOR TO REVISE THE 2024 OPERATING BUDGET, TRANSFER AND APPROPRIATE FUNDS AND REQUEST AN AMENDED CERTIFICATE OF ESTIMATED RESOURCES FROM THE COUNTY AUDITOR.**

WHEREAS, through its operations it is necessary to amend the Lorain Port Authority Operating Budget for 2024 to ratify expenditures and to request an amended Certificate of Estimated Resources from the County Auditor.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Lorain Port Authority:

SECTION I. That the expenditure of funds pertaining to the amendment and hereby ratifying and that the Executive Director is hereby authorized to amend the Lorain Port Authority Operating Budget for 2024.

SECTION II. That pursuant to said budget amendment, transfer of and appropriation of funds, the Executive Director is also authorized to request an amended Certificate of Estimated Resources from the County Auditor.

SECTION III. It is found and determined that all formal proceedings and actions of this Board concerning and relating to the passage of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements, including Section 121.22, of the Ohio Revised Code.

Ayes:**Nays:****Abstain:****Adopted:**

 Carl Nielsen, Vice Chairman

 Tom Brown, Executive Director

Description	Budget 2024	
Fund Classification: 1000 General		
Fund Balance 1/1	\$917,629.49	\$302,588.99
Fund Balance Adjustments	\$0.00	
Prior Year Encumbrances	\$28,870.44	
Unencumbered Balance 1/1	\$888,759.05	
Revenues		
1000-110-0000 - General Property Tax - Real Estate	\$855,271.00	
1000-490-0500 - Other - Intergovernmental{ODNR Submerged Land Lease}	\$36,200.00	
1000-490-0800 - Other - Intergovernmental{Miscellaneous}	\$0.00	
1000-490-2500 - Other - Intergovernmental{TIF}	\$0.00	
1000-490-9000 - Other - Intergovernmental{Homestead and Rollback}	\$0.00	
1000-523-0000 - Recreation Entry Fees	\$12,500.00	
1000-531-8500 - Sale of Lots {Real Estate}	\$0.00	
1000-590-0100 - Other - Charges for Services{Oasis}	\$56,000.00	
1000-590-0201 - Other - Charges for Services{JATT Riverside, LLC}	\$6,000.00	
1000-590-0600 - Other - Charges for Services{CenturyLink/Lumen Leases}	\$1,500.00	
1000-590-0700 - Other - Charges for Services{Black River Landing}	\$25,000.00	
1000-590-0800 - Other - Charges for Services{Miscellaneous}	\$0.00	
1000-590-2000 - Other - Charges for Services{Economic Development}	\$10,000.00	
1000-590-4201 - Other - Charges for Services{KIFBL}	\$0.00	
1000-590-5100 - Other - Charges for Services{Miscellaneous Income}	\$0.00	
1000-590-7200 - Other - Charges for Services{Lighthouse}	\$12,500.00	
1000-701-0000 - Interest	\$25,000.00	
1000-820-0000 - Contributions and Donations	\$0.00	
1000-891-0000 - Other - Miscellaneous Operating	\$0.00	
1000-820-4300 - Contributions and Donations{Stage Project}		
1000-891-0000 - Other - Miscellaneous Operating		
1000-892-0750 - Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	
Sub-Total	\$1,039,971.00	
Other Financing Sources		
1000-931-0000 - Transfers - In	\$0.00	
1000-941-0000 - Advances - In	\$0.00	
Total Revenue	\$1,039,971.00	
Expenditures		
1000-190-349-0000 - Other - Professional and Technical Services	\$0.00	
1000-310-349-7000 - Other - Professional and Technical Services{River Tour}	\$15,000.00	
1000-310-490-7000 - Other - Supplies and Materials{River Tour}	\$15,000.00	
1000-512-311-0000 - Electricity	\$37,500.00	
1000-522-313-0000 - Natural Gas	\$6,500.00	
1000-532-312-0000 - Water and Sewage	\$12,000.00	
1000-735-132-0000 - Salaries - Administrator's Staff	\$353,000.00	
1000-735-132-2000 - Salaries - Administrator's Staff{Economic Development}		
1000-735-211-0000 - Ohio Public Employees Retirement System	\$49,420.00	
1000-735-211-2000 - Ohio Public Employees Retirement System{Econ. Dev.}		
1000-735-213-0000 - Medicare	\$5,118.50	
1000-735-213-2000 - Medicare{Economic Development}		
1000-735-221-0000 - Medical/Hospitalization	\$111,000.00	
1000-735-221-2000 - Medical/Hospitalization{Economic Development}		
1000-735-222-0000 - Life Insurance	\$500.00	
1000-735-225-0000 - Workers' Compensation	\$1,000.00	
1000-735-229-0000 - Other - Insurance Benefits	\$5,750.00	
1000-735-229-2000 - Other - Insurance Benefits{Economic Development}		

Description	2024
1000-735-240-0000 - Unemployment Compensation	\$0.00
1000-735-252-0000 - Travel and Transportation	\$12,000.00
1000-735-252-2000 - Travel and Transportation{Economic Development}	
1000-735-321-0000 - Telephone	\$12,000.00
1000-735-329-0000 - Other-Communications, Printing & Advertising	\$40,000.00
1000-735-329-8000 - Other-Communications, Printing & Advertising{Other Promotic	\$4,000.00
1000-735-329-8800 - Other-Communications, Printing & Advertising {Fireworks}	\$25,075.00
1000-735-330-0000 - Rents and Leases	\$5,000.00
1000-735-330-6000 - Rents and Leases{ODNR Lease}	\$36,005.00
1000-735-330-6100 - Rents and Leases{CORPS Engineer Lease}	\$16,843.00
1000-735-341-0000 - Accounting and Legal Fees	\$5,000.00
1000-735-343-0000 - Uniform Accounting Network Fees	\$3,800.00
1000-735-344-0000 - Tax Collection Fees	\$20,000.00
1000-735-345-0000 - Election Expenses	\$0.00
1000-735-346-0000 - Engineering Services	\$0.00
1000-735-347-0000 - Planning Consultants	\$7,500.00
1000-735-349-0000 - Other - Professional and Technical Services	\$20,000.00
1000-735-353-0000 - Liability Insurance Premiums	\$52,000.00
1000-735-391-0000 - Dues and Fees	\$20,000.00
1000-735-391-1500 - Dues and Fees{Bonds - Revenue}	\$0.00
1000-735-391-2000 - Dues and Fees{Economic Development}	\$0.00
1000-735-391-8500 - Dues and Fees{Real Estate}	
1000-735-410-0000 - Office Supplies and Materials	\$5,000.00
1000-735-431-0000 - Repairs and Maintenance of Buildings and Land	\$190,000.00
1000-735-431-5300 - Repairs and Maintenance of Buildings and Land{GOOSE DO	\$1,500.00
1000-745-342-0000 - Auditing Services	\$14,000.00
1000-800-540-0000 - Machinery, Equipment and Furniture	\$3,500.00
1000-800-590-0000 - Other - Capital Outlay	\$50,000.00
Sub-Total	<u>\$1,155,011.50</u>
Other Financing Uses	
1000-910-910-0000 - Transfers - Out	\$500,000.00
1000-920-920-0000 - Advances - Out	\$0.00
Total Expenditures	<u>\$1,655,011.50</u>

Fund Classification: 2051 USEPA Brownfield Assessment Grant

Fund Balance 1/1	\$0.00	\$0.00
Fund Balance Adjustments	\$0.00	
Prior Year Encumbrances	\$0.00	
Unencumbered Balance 1/1	\$0.00	

Revenues

2051-411-0000 - Federal - Restricted	\$471,951.47
Other Financing Sources	
2051-931-0000 - Transfers - In	
2051-941-0000 - Advances - In	
Total Revenue	<u>\$471,951.47</u>

Expenditures

2051-735-252-0000 - Travel and Transportation	\$5,464.25
2051-735-300-0000 - Contractual Services	\$465,987.22
2051-735-400-0000 - Supplies and Materials	\$500.00
Other Financing Uses	
2051-920-920-0000 - Transfers - Out	
2051-920-920-0000 - Advances - Out	
Total Expenditures	<u>\$471,951.47</u>

Fund Classification: 4901 BRL Stage Capital Project

Fund Balance 1/1	\$576,122.13	\$0.00
Fund Balance Adjustments	\$0.00	
Prior Year Encumbrances	\$0.00	
Unencumbered Balance 1/1	\$576,122.13	

Revenues

4901-411-4300 - Federal - Restricted{Stage Project}		
4901-820-4300 - Contributions and Donations {Stage Project}		
Other Financing Sources		
4901-931-4300 - Transfer -In {Stage Project}	\$500,000.00	
Total Revenue	<u>\$500,000.00</u>	

Expenditures

4901-800-346-4301 - Engineering Services {Stage Architect}	\$817,937.13	
4901-800-347-4302 - Planning Consultants {Stage Fundraiser}	\$72,000.00	
4901-800-349-4303 - Other Prof. &Tech. Svs {Stage Construction Manager}	\$153,443.00	
4901-800-590-4300 - Other - Capital Outlay {Stage Project}	\$32,742.00	
Other Financing Uses		
4901-920-920-4300 - Advances - Out {Stage Project}		
Total Expenditures	<u>\$1,076,122.13</u>	