



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

DATE: June 7, 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, June 11, 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, June 11, 2024, at 6:00 p.m.
Port Office

AGENDA

- I. Roll Call
- II. Pledge of Allegiance
- III. Disposition of Meeting Minutes
 - A. April 9, 2024, Regular Board Meeting Minutes
- IV. Report of Officers
 - A. Chairman
 - 1. Correspondence received:
 - 2. Carl Nielsen Commendation: Resolution No. 2024-___
Presenter: Brad Mullins
 - 3. Steering Committee Update
Presenters: Brad Mullins & Jeff Zellers
 - B. Executive Director
 - 1. Kel Flinger Scholarship
Staff Presenter: Tom Brown, Executive Director
 - 2. Lorain Co. Chamber of Commerce Party at the Port: 5-7p June 26, 2024
Staff Presenter: Tom Brown, Executive Director
 - 3. International Festival: June 28-30, 2024
Staff Presenter: Tom Brown, Executive Director
 - 4. Independence Day Fireworks Display: Thursday, July 4, 2024
Staff Presenter: Tom Brown, Executive Director
 - 5. Next Port Tent: July 12, 2024
Staff Presenter: Tom Brown, Executive Director
- V. 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. May 2024 Financial Statement: Motion to approve

Staff presenter: Yvonne Smith, Accountant

E. Bylaws & Personnel Committee

- VI. Other Business
- VII. Public Comment
- VIII. Executive Session: Purposes of Property and Economic Development
- IX. Adjournment

RESOLUTION NO. 2024-__

**A RESOLUTION COMMENDING CARL NIELSEN
FOR HIS OUTSTANDING SERVICE, DEDICATION AND COMMITMENT TO THE
LORAIN PORT AND FINANCE AUTHORITY.**

WHEREAS, Carl Nielsen was originally appointed as a member of the Board of Directors on January 21, 1997, served a two year term and was subsequently reappointed on July 3, 2008; and

WHEREAS, as a member of the Port Authority Board of Directors, Carl has faithfully and dutifully served the citizens of Lorain with distinction and honor through May 6, 2024; and

WHEREAS, Carl always represented a position of common sense, cooperation, and concern for the public interest in his contemplation and in his capacity as a member of the Board of Directors; and

WHEREAS, Carl served as Chairman of the Board and Vice Chairman of the Board, served in every capacity as a committee member and Chairman of nearly all committees of the board where he provided consistent leadership, was a conscientious advocate for public monies, the board of directors, and the port’s mission; and

WHEREAS, Carl was not only a leader on the board in every position that he could be, but he was also a leader in volunteering for this agency, often challenging others to follow his lead and giving his undying support to the organization and staff in any way that he was capable; and

WHEREAS, Carl strived throughout the years to promote financial efficiency, fiscal responsibility, and sound planning for the Agency; and

WHEREAS, Carl used his talents, experience, and connections to constantly market and promote the port authority, programs, and its public spaces; and

WHEREAS, Carl was a consummate professional who could always be counted on for support, participation, a friendly quip, and above all else his loyalty to the agency; and

WHEREAS, Carl’s contributions, participation and camaraderie will be sorely missed by his colleagues on the Board.

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

SECTION I. That the Board of Directors of the Lorain Port and Finance Authority commend and offer grateful and sincere appreciation to Carl Nielsen for his dedication, personal commitment, and service to the Lorain Port and Finance Authority and City of Lorain.

SECTION II. That this Resolution be inserted as a permanent part of the record of the Lorain Port and Finance Authority as an official copy of same to be presented to Carl Nielsen as a token of esteem, an expression of respect, and a salute to his past accomplishments.

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:

Tom Brown, Executive Director

Brad Mullins, Chairman

Jeff Zellers, Vice Chairman

Tamika Bonilla

Hannah Kiraly

Vassie Scott

Michele Silva Arredondo

Aaron Simmons

Jon R. Veard Jr.

Alan Zgonc

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

Board of Directors: Ms. Bonilla and Kiraly; Mrs. Silva Arredondo; Messrs.
Mullins, Nielsen, Scott, Veard, Zellers and Zgonc (9)

Staff: Tom Brown, Executive Director
Tiffany McClelland, Assistant Director
Yvonne Smith, Accountant
Kelsey Leyva Smith, Office Manager

Guests: None

I. Roll Call

A. The meeting was called to order at 6:04 p.m. by Chairman Brad Mullins with roll call indicating a quorum present.

II. Pledge of Allegiance

III. Report of Officers

A. Chairman

1. Board Elections: Mr. Brown said our bylaws were changed last year so he will remain secretary and Mrs. Smith will remain treasurer. He then opened the floor for chairman nominations. Mr. Zellers nominated Mr. Mullins. Second by Mr. Veard. With no other nominations, everyone voted, and Mr. Mullins was appointed chairman. Mr. Brown then moved on to vice chair nominations. Mr. Zellers nominated Mr. Nielsen. Second by Mr. Mullins. With no other nominations, everyone voted, and Mr. Nielsen was named vice chairman. Both said it was an honor to serve another term.

2. Correspondence received:

a. Mr. Brown said he handled a few items. We had previously voted to support the CHIP Hispanic Leadership Conference and they will be postponing until next year. We will keep you posted on the new date.

B. Executive Director

1. Total Eclipse of the Port Event: Mr. Brown said we broke the record for total eclipse attendance at Black River Landing. The staff did great and Mr. Zgonc was here helping. The site looks good and the litter was cleaned up. Food and merchandise vendors did well. Entertainment was great. He thinks the media scared everyone to stay home. We had about 2,500 or more and a lot of out-of-state people who were very complimentary. Overall, it was a good learning experience. We would of like to have made a little more but we did well. We don't have the final numbers yet, but we made \$1,400 parking. We did fairly well with vendors. We have 15 food vendors and 12 merchandise vendors. The event was well received. People were happy. Mr. Mullins thanked the staff for the extra effort. He thinks we did well from a public relations perspective. Mr. Nielsen said good work getting the stage top up. Mr. Brown said we also learned a better way for food truck setup. He said when we built this site, vendors were setting up tables and roasters. Now everybody has a food truck. We're going to talk to Mr. Early, and for any event we host, we're going to line up food trucks on the outside of the pavilions, that way whole midway is wide open. We also want timed arrivals on a set schedule so it's not a traffic jam of trucks trying to get around each other. During Rockin on the River, trucks drive all over the site. For the eclipse, we had a no-grass policy and got almost everyone to stay off the grass.
2. Lorain Historical Society Request: Mr. Brown said we received an email from Madison Maniaci with the Lorain Historical Society. They want to use some of our drone images to sell merchandise. Mr. Brown said at first blush he thought absolutely. He wanted to have a discussion about it because we pay for the content. They want to sell freighter merchandise. He likes being supportive but he wanted to bring it before the board because we pay \$1,500 a month for Mr. Chris Hayes to create that content. Mr. Zellers said we own it? Mr. Brown said yes, we own everything he creates. Mr. Mullins asked if we would be compensated based on a percentage or per item? Mr. Brown said that is up for discussion. He isn't sure exactly what the merchandise will be.

- Mrs. Leyva Smith said the historical society has recently made cups, shirts and keychains, but she can ask Ms. Maniaci. Mr. Nielsen said there should be a charge since we pay for it. Mr. Mullins said it can be a percentage of what they sell, and we retain the image. He thinks that's fair. Mr. Zgonc suggested we get credits with our name and logo, compliments of the port authority. Mr. Brown said credit is a starting point for sure. Mr. Nielsen said credit is good but we need to retain the image. Mr. Mullins agreed with Mr. Zgonc and thought it was a good compromise. Mr. Brown sees it as branding for us.
3. ARPA Agreement Update: Mr. Brown said he got the final ARPA agreement today from the City of Lorain shortly before the meeting. About two months ago, Mr. Mike Brosky had asked them to remove certain language. The city did take those things away. Mr. Brown said now we have to reach out to our construction manager and asked him for the first \$2 million we're going to spend on this project so the city can pick through and confirm what they will approve can be covered by the ARPA dollars, and then we'll get our check. What Mr. Brown needs is a motion authorizing him to enter into the final ARPA Agreement with final legal approval. Ms. Kiraly asked if this was now a reimbursement? Mr. Brown said no, we just have to report what we intend to spend it on. Motion by Mrs. Silva Arredondo. Second by Mr. Nielsen. Motion carried with Ms. Kiraly abstaining due to the appearance of a conflict of interest.

C. Assistant Director

1. Ms. McClelland said the Cabela's NTC is coming up May 8-11. We'll need all hands on deck. Wednesday night is the dinner at the Train Station. We'll need people that night, too, to help get people fed and for cleanup. From 1:30-5p is when we'll need people for the three days of fishing. About 6 people. Probably more like 10 on Wednesday, from about 4-7p. Ms. McClelland said we're looking at about 300 teams right now. Saturday will probably be the shortest day.
2. Ms. McClelland said the other item is Friday, May 24, is the first Rockin' on the River show and it's our pour night.

IV. Report of Committees

A. Contract Management Committee

1. Mr. Zellers said there was a meeting today about the stage with the architect and the builder. They have gone to the next level with design development drawings. They've redone the budget. It was higher than they thought and they're getting it closer to where it needs to be. We've decided we're comfortable and that on the low side we can do the stage and the greenroom building. The question is if we build it out. Fundraising will determine the development of the peel. We're going to have to start paying contractors soon and getting money in here. We'll have the guaranteed maximum price in June with different options. After that is when we'll need to start making decisions. Mr. Brown said Mr. Zellers has been invaluable in this process. Mr. Zellers said we're going to do a new cash flow along with preconstruction costs by next Tuesday. He said we've committed to every other Tuesday to an owners meeting with the architect and construction manager to talk about anything we might have missed. They are going out and getting competitive pricing. Mr. Zellers expects it to be in the \$8 million range. Ms. McClelland said July 9 we'll get the information and have to make a decision by July 7. Mr. Zellers said the architect and CMR are recommending getting the glass now for the green room. Mr. Brown said we'll spend money not doing the glass. Mr. Mullins asked if we're on schedule to break ground? Mr. Zellers said yes, but we have to all meet our dates. Mr. Mullins asked if we've talked to banks? Mr. Brown said Ms. McClelland is working on that with legal. Ms. McClelland said she has the template term sheet together and is working on it. She said to send any bank recommendations to her. Mr. Mullins asked what the port is committed to? Mr. Brown is meeting with Ms. Cindy Andrews from the Lorain County Community Foundation next week. He also has requests out to Nord Foundation and Stocker Foundation. This is an important week, the senate is hashing out the state capital budget. We have a \$2 million request to the state capital budget and a \$5 million request to the one-time Ohio fund. Mr. Mullins asked about the amount we're seeking from a bank? Ms. McClelland said

they're exploring between \$4-5 million depending on the bank terms. Mr. Mullins asked when the state capital budget and other fund will announce awards? Mr. Brown said work officially began April 8, but we're hoping announcements come soon, maybe June. Ms. Bonilla asked if any of the money was restricted? Mr. Brown said no, this is project based so it's like a grant. It qualifies because of the city's demographics and public access. Mr. Mullins asked about prerequisites? Ms. McClelland said we're likely already doing it because of our internal policies. Mrs. Silva Arredondo asked which banks we're talking with? Ms. McClelland said any bank but think larger. Buckeye would be the smallest one locally. Huntington, Key Bank, PNC, etc. Those are just the main, larger banks that will generally do private placement bonds for government agencies. Mr. Scott asked about the rates? Ms. McClelland said usually they're fixed. We've written out our asking terms for financing and will see what we get back. Mr. Zellers said \$4-5 million is without city or county money? She said yes. Mr. Zgonc asked about the base design? Mr. Zellers said it's the same design: steel structure, steel shingles and wood underneath. We'll have base pricing and things we can add to it. Building out the peel is a big one. Mr. Brown said there are things we're going to build for but leave them unfinished if we don't fundraise enough. We'll be able to add them as we get sponsorships. Mr. Scott said about the bond issue, how long are we looking to commit? And how much in yearly cost? Ms. McClelland said she's looking at 20 years, and \$350,000 in debt service annually, so about \$30,000 a month. This is an educated guess. Ms. McClelland said it's usually two annual payments but this is up for negotiation. There are benefits to staying under \$5 million. We're requesting to be able to pay off early, and at a fixed rate. In March 2025, the additional funding will start to come in from the replacement levy. Mr. Brown said no path is being left unexplored. There is no prepayment penalty, but that will depend on what the banks come back with. Bricker Graydon is our bond counsel.

B. Strategic Development Plan Committee

1. Mr. Zgonc said he had no report at this time.

C. Marketing and Public Affairs Committee

1. Mr. Nielsen said he had no report at this time.

D. Financial Planning and Audit Committee

1. February 2024 Financial Statement: Ms. Bonilla said she met with Mrs. Smith this evening. She turned the floor over to Mrs. Smith. Mrs. Smith said everything went out in the board packet. She asked if anyone had any questions? Mr. Veard moved to approve. Second by Mr. Scott. Motion carried.
2. March 2024 Financial Statement: Ms. Kiraly moved to approve the March financials. Second by Mr. Scott. Motion carried.
3. Budget Amendment: Mrs. Smith said we needed to do an amendment to include the auditing services, so when they call we have the money available to do the purchase order.

Mr. Mullins presented:

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.

Mr. Zellers moved to approve Resolution No. 2024-10. Second by Mr. Veard. Roll call vote as follows:

Ayes: 9 Nays: 0 Abstain: 0 Resolution Passed

E. Bylaws and Personnel Committee

1. Mrs. Silva Arredondo said she had no report.

V. Other Business

- A. Mr. Zellers thanked everyone for their work on the levy. Mr. Brown said he would have liked a higher number, but it was a low voter turnout. He's happy, especially since it was a replacement. He thanked everyone for their effort. Mr. Zgonc said the city levy being on the ballot may have affected us, too.
- B. Mr. Scott asked about an agreement for the future of Rockin' on the River, as well as restructuring? Mr. Brown said it is complete and will be presented to Mr. Bob Early as soon as possible. He said we did a lot of work to determine there

would be too much involved in creating a separate entity, so it'll be managed in-house for now.

- C.** Mr. Zgonc mentioned the dispute resolution with our construction manager at risk contract. Has that been cleared up? Mr. Brown said yes, it would be Lorain County. Mr. Zgonc requested a bulleted list for what's due when. Mr. Brown said a timeline will be sent out. Mr. Zgonc asked about the steering committee? Mr. Brown said they met and might meet again this week. They're rounding out sponsorship levels for different features.

VI. Public Comment

- A.** None.

VII. Adjournment

- A.** There being no further business to come before the board, Mr. Veard moved to adjourn. Ms. Bonilla seconded. The meeting adjourned at 7:01 p.m.

Brad Mullins, Chairman

Tom Brown, Executive Director

Fund Summary
May 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	\$875,454.79	\$34,908.42	\$547,633.90	\$186,546.33	\$741,446.51	\$723,816.88	\$338,980.79	\$384,836.09
2051	USEPA Brownfield Assessment Grant	\$0.00	\$7,165.00	\$7,165.00	\$7,165.00	\$7,165.00	\$0.00	\$458,822.22	(\$458,822.22)
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	\$435,912.37	\$0.00	\$250,000.00	\$153,971.07	\$544,180.83	\$281,941.30	\$315,679.29	(\$33,737.99)
9902	Rockin' on the River	\$750.00	\$795.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
9903	Energy Special Improvement District	\$4,422.75	\$0.00	\$2,500.00	\$0.00	\$136.70	\$4,422.75	\$0.00	\$4,422.75
	Report Total:	\$1,316,539.91	\$42,868.42	\$808,843.90	\$347,682.40	\$1,292,929.04	\$1,011,725.93	\$1,113,482.30	(\$101,756.37)

Last reconciled to bank: 05/31/2024 – Total other adjusting factors: \$200.00

Revenue Summary

May 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	\$409,013.98	(\$446,257.02)	47.823%
Intergovernmental	\$36,200.00	\$0.00	\$44,536.83	\$8,336.83	123.030%
Charges for Services	\$123,500.00	\$29,690.22	\$60,205.22	(\$63,294.78)	48.749%
Earnings on Investments	\$25,000.00	\$5,218.20	\$28,178.87	\$3,178.87	112.715%
Miscellaneous	\$0.00	\$0.00	\$5,699.00	\$5,699.00	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	\$1,039,971.00	\$34,908.42	\$547,633.90	(\$492,337.10)	
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2051 USEPA Brownfield Assessment Grant					
Intergovernmental	\$471,951.47	\$7,165.00	\$7,165.00	(\$464,786.47)	1.518%
Total 2051 USEPA Brownfield Assessment Grant	\$471,951.47	\$7,165.00	\$7,165.00	(\$464,786.47)	
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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	
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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	
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4901 BRL Stage Capital Projects					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$500,000.00	\$0.00	\$250,000.00	(\$250,000.00)	50.000%

Revenue Summary

May 2024

	<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 Other Financing Sources	\$500,000.00	\$0.00	\$250,000.00	(\$250,000.00)	
Total 4901 BRL Stage Capital Projects	\$500,000.00	\$0.00	\$250,000.00	(\$250,000.00)	
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9902 Rockin' on the River					
Miscellaneous	\$0.00	\$795.00	\$1,545.00	\$0.00	0.000%
Total 9902 Rockin' on the River	\$0.00	\$795.00	\$1,545.00	\$0.00	
<hr/>					
9903 Energy Special Improvement District					
Charges for Services	\$0.00	\$0.00	\$2,500.00	\$0.00	0.000%
Total 9903 Energy Special Improvement District	\$0.00	\$0.00	\$2,500.00	\$0.00	
<hr/>					
Report Total:	<u>\$2,011,922.47</u>	<u>\$42,868.42</u>	<u>\$808,843.90</u>	<u>(\$1,207,123.57)</u>	

Appropriation Summary

May 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	\$275.00	\$275.00	\$2,850.00	\$11,875.00	1.833%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$5,190.51	\$5,242.51	\$6,035.79	\$3,721.70	34.950%
Total Recreation	\$0.00	\$30,000.00	\$30,000.00	\$5,465.51	\$5,517.51	\$8,885.79	\$15,596.70	
Total Leisure Time Activities	\$0.00	\$30,000.00	\$30,000.00	\$5,465.51	\$5,517.51	\$8,885.79	\$15,596.70	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$3,475.15	\$37,500.00	\$40,975.15	\$2,344.92	\$16,565.94	\$11,909.21	\$12,500.00	40.429%
Total Billing - Electric	\$3,475.15	\$37,500.00	\$40,975.15	\$2,344.92	\$16,565.94	\$11,909.21	\$12,500.00	
Billing - Gas								
Contractual Services	\$487.96	\$6,500.00	\$6,987.96	\$767.95	\$3,693.74	\$2,044.22	\$1,250.00	52.859%
Total Billing - Gas	\$487.96	\$6,500.00	\$6,987.96	\$767.95	\$3,693.74	\$2,044.22	\$1,250.00	
Billing - Water								
Contractual Services	\$866.21	\$12,000.00	\$12,866.21	\$517.24	\$2,196.17	\$10,670.04	\$0.00	17.069%
Total Billing - Water	\$866.21	\$12,000.00	\$12,866.21	\$517.24	\$2,196.17	\$10,670.04	\$0.00	
Total Basic Utility Services	\$4,829.32	\$56,000.00	\$60,829.32	\$3,630.11	\$22,455.85	\$24,623.47	\$13,750.00	
General Government								
Boards and Commissions								
Personal Services	\$8,466.40	\$353,000.00	\$361,466.40	\$35,164.54	\$144,341.69	\$11,026.81	\$206,097.90	39.932%
Employee Fringe Benefits	\$23.91	\$184,788.50	\$184,812.41	\$15,133.95	\$61,482.06	\$83,732.98	\$39,597.37	33.267%
Contractual Services	\$8,321.35	\$304,354.00	\$312,675.35	\$81,143.44	\$155,444.17	\$108,104.89	\$49,126.29	49.714%
Supplies and Materials	\$3,376.50	\$196,500.00	\$199,876.50	\$17,739.78	\$71,319.23	\$102,606.85	\$25,950.42	35.682%
Total Boards and Commissions	\$20,188.16	\$1,038,642.50	\$1,058,830.66	\$149,181.71	\$432,587.15	\$305,471.53	\$320,771.98	
Total General Government	\$20,188.16	\$1,038,642.50	\$1,058,830.66	\$149,181.71	\$432,587.15	\$305,471.53	\$320,771.98	
Capital Outlay								
Capital Outlay	\$2,617.00	\$30,369.00	\$32,986.00	\$28,269.00	\$30,886.00	\$0.00	\$2,100.00	93.634%
Total Capital Outlay	\$2,617.00	\$30,369.00	\$32,986.00	\$28,269.00	\$30,886.00	\$0.00	\$2,100.00	
Total Capital Outlay	\$2,617.00	\$30,369.00	\$32,986.00	\$28,269.00	\$30,886.00	\$0.00	\$2,100.00	
Other Financing Uses								

Appropriation Summary

May 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
Transfers - Out	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	50.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	
Total 1000 - General	\$27,634.48	\$1,655,011.50	\$1,682,645.98	\$186,546.33	\$741,446.51	\$338,980.79	\$602,218.68	
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	\$7,165.00	\$7,165.00	\$458,822.22	\$0.00	1.538%
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	\$7,165.00	\$7,165.00	\$458,822.22	\$5,964.25	
Total General Government	\$0.00	\$471,951.47	\$471,951.47	\$7,165.00	\$7,165.00	\$458,822.22	\$5,964.25	
Total 2051 - USEPA Brownfield Assessment Grant	\$0.00	\$471,951.47	\$471,951.47	\$7,165.00	\$7,165.00	\$458,822.22	\$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%

Report reflects selected information.

Appropriation Summary

May 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 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	\$1,055,380.13	\$1,055,380.13	\$136,116.07	\$526,325.83	\$315,634.29	\$213,420.01	49.871%
Capital Outlay	\$0.00	\$20,742.00	\$20,742.00	\$17,855.00	\$17,855.00	\$45.00	\$2,842.00	86.081%
Total Capital Outlay	\$0.00	\$1,076,122.13	\$1,076,122.13	\$153,971.07	\$544,180.83	\$315,679.29	\$216,262.01	
Total Capital Outlay	\$0.00	\$1,076,122.13	\$1,076,122.13	\$153,971.07	\$544,180.83	\$315,679.29	\$216,262.01	
Total 4901 - BRL Stage Capital Projects	\$0.00	\$1,076,122.13	\$1,076,122.13	\$153,971.07	\$544,180.83	\$315,679.29	\$216,262.01	
<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
 May 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>
9903 - Energy Special Improvement District								
Fiduciary Distributions								
Distributions to Other Governments								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	\$0.00	
Total 9903 - Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	\$0.00	
Report Totals:	\$27,634.48	\$3,203,085.10	\$3,230,719.58	\$347,682.40	\$1,292,929.04	\$1,113,482.30	\$824,444.94	

Revenue Status

By Fund
As Of 5/31/2024

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	\$409,013.98	\$446,257.02	47.823%
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	\$44,536.83	-\$44,536.83	0.000%
1000-523-0000	Recreation Entry Fees	\$12,500.00	\$2,680.04	\$9,819.96	21.440%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$56,000.00	\$22,510.18	\$33,489.82	40.197%
1000-590-0201	Other - Charges for Services{JATT Riverside, LLC}	\$6,000.00	\$3,500.00	\$2,500.00	58.333%
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	\$31,115.00	-\$6,115.00	124.460%
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	\$28,178.87	-\$3,178.87	112.715%
1000-820-0000	Contributions and Donations	\$0.00	\$5,000.00	-\$5,000.00	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	\$547,633.90	\$492,337.10	52.659%

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	\$7,165.00	\$464,786.47	1.518%
Fund 2051 Sub-Total:		\$471,951.47	\$7,165.00	\$464,786.47	1.518%

Revenue Status

By Fund
As Of 5/31/2024

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%
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
4901-931-4300	Transfers - In{Stage Project}	\$500,000.00	\$250,000.00	\$250,000.00	50.000%
Fund 4901 Sub-Total:		\$500,000.00	\$250,000.00	\$250,000.00	50.000%

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	\$1,545.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$1,545.00	\$0.00	0.000%

Revenue Status

By Fund
 As Of 5/31/2024

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	\$2,500.00	\$0.00	0.000%
	Fund 9903 Sub-Total:	\$0.00	\$2,500.00	\$0.00	0.000%
	Report Total:	\$2,011,922.47	\$808,843.90	\$1,207,123.57	40.203%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 5/31/2024

Fund: General
Pooled Balance: \$723,816.88
Non-Pooled Balance: \$0.00
Total Cash Balance: \$723,816.88

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	\$2,850.00	\$275.00	\$11,875.00	1.833%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$6,035.79	\$5,242.51	\$3,721.70	34.950%
1000-512-311-0000	Electricity	\$3,475.15	\$0.00	\$37,500.00	\$11,909.21	\$16,565.94	\$12,500.00	40.429%
1000-522-313-0000	Natural Gas	\$487.96	\$0.00	\$6,500.00	\$2,044.22	\$3,693.74	\$1,250.00	52.859%
1000-532-312-0000	Water and Sewage	\$1,700.00	\$833.79	\$12,000.00	\$10,670.04	\$2,196.17	\$0.00	17.069%
1000-735-132-0000	D Salaries - Administrator's Staff	\$8,466.40	\$0.00	\$353,000.00	\$11,026.81	\$144,341.69	\$206,097.90	39.932%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$49,420.00	\$0.00	\$20,502.84	\$28,917.16	41.487%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$5,118.50	\$0.00	\$2,118.75	\$2,999.75	41.394%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$111,000.00	\$76,848.96	\$34,092.39	\$58.65	30.714%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$296.00	\$148.00	\$56.00	29.600%
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	\$4,904.64	\$95.36	\$750.00	1.658%
1000-735-252-0000	Travel and Transportation	\$23.91	\$0.00	\$12,000.00	\$1,683.38	\$4,524.72	\$5,815.81	37.631%
1000-735-321-0000	Telephone	\$723.29	\$0.00	\$12,000.00	\$9,093.05	\$3,630.24	\$0.00	28.532%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$128.00	\$0.00	\$60,000.00	\$8,828.04	\$43,796.88	\$7,503.08	72.839%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,810.00	\$2,190.00	45.250%
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	\$3,288.96	\$1,472.88	\$238.16	29.458%
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	\$14,400.00	\$5,077.50	\$9,258.75	\$63.75	64.297%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$2,916.00	\$876.00	\$8.00	23.053%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$9,701.69	\$10,298.31	48.508%
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	\$3,100.00	\$0.00	\$7,470.06	\$3,100.00	70.672%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 5/31/2024

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
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$10,500.00	\$7,500.00	\$2,000.00	37.500%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$52,000.00	\$3,523.00	\$48,477.00	\$0.00	93.225%
1000-735-391-0000	Dues and Fees	\$0.00	\$0.00	\$18,131.00	\$1,375.02	\$8,875.67	\$7,880.31	48.953%
1000-735-410-0000	Office Supplies and Materials	\$437.67	\$402.17	\$5,000.00	\$1,113.80	\$761.08	\$3,160.62	15.114%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$3,341.00	\$0.00	\$190,000.00	\$100,719.36	\$69,831.84	\$22,789.80	36.118%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$773.69	\$726.31	\$0.00	48.421%
1000-800-540-0000	Machinery, Equipment and Furniture	\$2,617.00	\$0.00	\$3,500.00	\$0.00	\$4,017.00	\$2,100.00	65.669%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$26,869.00	\$0.00	\$26,869.00	\$0.00	100.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$500,000.00	\$0.00	\$250,000.00	\$250,000.00	50.000%
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	\$1,655,011.50	\$338,980.79	\$741,446.51	\$602,218.68	44.064%

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	\$458,822.22	\$7,165.00	\$0.00	1.538%
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	\$458,822.22	\$7,165.00	\$5,964.25	1.518%

Fund: Marine Patrol Program
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund
 As Of 5/31/2024

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
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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: \$281,941.30
 Report reflects selected information.

Appropriation Status

By Fund
As Of 5/31/2024

Non-Pooled Balance: \$0.00
Total Cash Balance: \$281,941.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-800-346-4301	Engineering Services{Stage Architect}	\$0.00	\$0.00	\$826,437.13	\$163,694.29	\$449,322.83	\$213,420.01	54.369%
4901-800-347-4302	Planning Consultants{Stage Fundraiser}	\$0.00	\$0.00	\$36,000.00	\$24,000.00	\$12,000.00	\$0.00	33.333%
4901-800-347-4304	Planning Consultants{Financial Advisor}	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	0.000%
4901-800-349-4303	Other - Professional and Technical Services{Stage Constr.Ma}	\$0.00	\$0.00	\$153,443.00	\$88,440.00	\$65,003.00	\$0.00	42.363%
4901-800-590-4300	Other - Capital Outlay{Stage Project}	\$0.00	\$0.00	\$20,742.00	\$45.00	\$17,855.00	\$2,842.00	86.081%
BRL Stage Capital Projects Fund Total:		\$0.00	\$0.00	\$1,076,122.13	\$315,679.29	\$544,180.83	\$216,262.01	50.569%

Fund: Rockin' on the River

Pooled Balance: \$1,545.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,545.00

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: \$4,422.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,422.75

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%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 5/31/2024

Report Total:	\$28,870.44	\$1,235.96	\$3,203,085.10	\$1,113,482.30	\$1,292,929.04	\$824,444.94	40.020%
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Bank Reconciliation

Reconciled Date 5/31/2024

Posted 6/3/2024 2:48:00 PM

Prior UAN Balance:		\$1,316,539.91
Receipts:	+	\$243,268.42
Payments:	-	\$548,082.40
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2024:		\$1,011,725.93
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/31/2024:		<u>\$1,011,725.93</u>
Entered Bank Balances as of 05/31/2024:		\$1,014,294.63
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,768.70
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 05/31/2024:		<u>\$1,011,725.93</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 Petty Cash.

Governing Board Signatures

There are no outstanding receipts as of 05/31/2024.

There are no outstanding adjustments as of 05/31/2024.

Bank Balances

Reconciled Date 5/31/2024

Posted 6/3/2024 2:48:00 PM

<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		\$229,395.24	\$110,411.99	\$110,411.99	\$0.00
Secondary	FFL		\$1,099,633.88	\$903,882.64	\$903,882.64	\$0.00
		Total:	<u>\$1,329,029.12</u>	<u>\$1,014,294.63</u>	<u>\$1,014,294.63</u>	<u>\$0.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

6/4/2024 9:50:13 AM

Outstanding Payments

UAN v2024.2

Reconciled Date 5/31/2024

Posted 6/3/2024 2:48:00 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	16053	04/08/2024	James R. Edwards	\$131.25
PRIMARY	Warrant	16128	05/22/2024	FLIGNER'S SUPERMARKET & CATERING	\$27.95
PRIMARY	Warrant	16130	05/22/2024	Girls Give Back	\$600.00
PRIMARY	Warrant	16137	05/22/2024	Roy A. DeVore	\$137.50
PRIMARY	Warrant	16145	05/30/2024	Chris Haynes	\$1,500.00
PRIMARY	Warrant	16146	05/30/2024	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	16147	05/30/2024	United Steelworkers Local 6621	\$100.00
					\$2,768.70

LORAIN PORT AUTHORITY, LORAIN COUNTY

6/4/2024 9:50:13 AM

Cleared Payments

UAN v2024.2

Reconciled Date 5/31/2024

Posted 6/3/2024 2:48:00 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	77-2024	05/03/2024	THOMAS E BROWN	\$2,574.62
PRIMARY	Electronic	78-2024	05/03/2024	TIFFANY A MCCLELLAND	\$2,475.36
PRIMARY	Electronic	79-2024	05/03/2024	IDA YVONNE SMITH	\$1,907.51
PRIMARY	Electronic	80-2024	05/03/2024	KELSEY LEYVA SMITH	\$1,126.20
PRIMARY	Electronic	82-2024	05/01/2024	US TREASURY	\$3,416.30
PRIMARY	Electronic	83-2024	05/01/2024	OHIO TREASURER OF STATE	\$560.60
PRIMARY	Electronic	84-2024	05/01/2024	CITY OF LORAIN DEPT. OF TAXATION	\$673.86
PRIMARY	Electronic	85-2024	05/03/2024	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00
PRIMARY	Electronic	86-2024	05/07/2024	MICHAEL E. BROSKY	\$658.81
PRIMARY	Electronic	88-2024	05/07/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,427.48
PRIMARY	Electronic	89-2024	05/17/2024	THOMAS E BROWN	\$2,574.62
PRIMARY	Electronic	90-2024	05/17/2024	TIFFANY A MCCLELLAND	\$2,475.36
PRIMARY	Electronic	91-2024	05/17/2024	IDA YVONNE SMITH	\$1,907.51
PRIMARY	Electronic	92-2024	05/17/2024	KELSEY LEYVA SMITH	\$1,126.21
PRIMARY	Electronic	94-2024	05/17/2024	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00
PRIMARY	Electronic	95-2024	05/31/2024	THOMAS E BROWN	\$2,708.04
PRIMARY	Electronic	96-2024	05/31/2024	TIFFANY A MCCLELLAND	\$2,608.78
PRIMARY	Electronic	97-2024	05/31/2024	IDA YVONNE SMITH	\$2,040.93
PRIMARY	Electronic	98-2024	05/31/2024	KELSEY LEYVA SMITH	\$1,285.20
PRIMARY	Warrant	16005	03/05/2024	CHIP	\$500.00
PRIMARY	Warrant	16082	04/26/2024	FIRELANDS ELECTRIC, INC.	\$1,030.49
PRIMARY	Warrant	16083	04/26/2024	GERGELY'S MAINTENANCE KING	\$459.50
PRIMARY	Warrant	16084	04/26/2024	KB Lawn and Snow Removal, LLC	\$10,000.00
PRIMARY	Warrant	16085	04/26/2024	MURRAY RIDGE PRODUCTION CENTER	\$200.00
PRIMARY	Warrant	16088	04/26/2024	US BANK	\$367.97
PRIMARY	Warrant	16089	05/01/2024	LORAIN COUNTY TREASURER	\$1,067.36
PRIMARY	Warrant	16090	05/01/2024	LORAIN COUNTY TREASURER	\$9,606.12
PRIMARY	Warrant	16091	05/01/2024	LORAIN COUNTY TREASURER	\$37.00
PRIMARY	Warrant	16092	05/02/2024	BCT ALARM SERVICES, INC.	\$1,766.00
PRIMARY	Warrant	16093	05/02/2024	Bialosky and Partners, Architects LLC	\$130,116.07
PRIMARY	Warrant	16094	05/02/2024	Chris Haynes	\$1,500.00
PRIMARY	Warrant	16095	05/02/2024	COLUMBIA GAS OF OHIO	\$767.95
PRIMARY	Warrant	16096	05/02/2024	FRIENDS OFFICE	\$98.83

LORAIN PORT AUTHORITY, LORAIN COUNTY

Cleared Payments

Reconciled Date 5/31/2024

Posted 6/3/2024 2:48:00 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16097	05/02/2024	HOME DEPOT CREDIT SERVICES	\$109.48
PRIMARY	Warrant	16098	05/02/2024	KB Lawn and Snow Removal, LLC	\$10,000.00
PRIMARY	Warrant	16099	05/02/2024	LORAIN COUNTY CHAMBER OF COMMERCE	\$300.00
PRIMARY	Warrant	16100	05/02/2024	LUCAS PLUMBING & HEATING, INC.	\$1,088.28
PRIMARY	Warrant	16101	05/02/2024	TREASURER OF STATE, AUDITOR	\$876.00
PRIMARY	Warrant	16102	05/03/2024	P & J SANITATION, INC.	\$990.00
PRIMARY	Warrant	16103	05/08/2024	THE WALLEYE FEDERATION, LLC TWF, LLC	\$25,000.00
PRIMARY	Warrant	16104	05/09/2024	CITY OF LORAIN UTILITIES DEPT.	\$517.24
PRIMARY	Warrant	16105	05/09/2024	Lumen	\$725.07
PRIMARY	Warrant	16106	05/09/2024	MURRAY RIDGE PRODUCTION CENTER	\$400.00
PRIMARY	Warrant	16107	05/09/2024	WERTZ GEOTECHNICAL ENGINEERING, INC.	\$17,855.00
PRIMARY	Warrant	16108	05/09/2024	Tristen I Rutledge-McCohn	\$400.00
PRIMARY	Warrant	16109	05/09/2024	Stacy A. Caddey	\$6,000.00
PRIMARY	Warrant	16110	05/09/2024	Tiffany McClelland	\$184.42
PRIMARY	Warrant	16111	05/14/2024	CITY OF LORAIN AUDITORS OFFICE	\$1.00
PRIMARY	Warrant	16112	05/15/2024	FRIENDS OFFICE	\$59.43
PRIMARY	Warrant	16113	05/15/2024	NGW Industrial LLC	\$3,151.00
PRIMARY	Warrant	16114	05/15/2024	OHIO EDISON	\$85.87
PRIMARY	Warrant	16115	05/15/2024	Heidelberg Distributing Co.	\$776.43
PRIMARY	Warrant	16129	05/22/2024	GERGELY'S MAINTENANCE KING	\$275.00
PRIMARY	Warrant	16131	05/22/2024	JOHN MICHAEL LANE	\$137.50
PRIMARY	Warrant	16132	05/22/2024	LEADERSHIP LORAIN COUNTY	\$250.00
PRIMARY	Warrant	16133	05/22/2024	OASIS MARINAS AT PORT LORAIN	\$26,869.00
PRIMARY	Warrant	16134	05/22/2024	OHIO EDISON	\$2,259.05
PRIMARY	Warrant	16135	05/22/2024	PARKER MARINE, INC.	\$3,239.58
PRIMARY	Warrant	16136	05/22/2024	PARKER MARINE, INC.	\$1,188.15
PRIMARY	Warrant	16138	05/22/2024	SOMERS AGENCY, LLC	\$15,105.00
PRIMARY	Warrant	16139	05/22/2024	US BANK	\$1,400.00
PRIMARY	Warrant	16140	05/23/2024	US BANK ONE CARD	\$2,368.73
PRIMARY	Warrant	16141	05/23/2024	SOMERS AGENCY, LLC	\$33,372.00
PRIMARY	Warrant	16143	05/23/2024	Verdantas	\$7,165.00
PRIMARY	Warrant	16144	05/28/2024	Yvonne Smith, Cashier	\$100.00
FFL	Chk Transfer		05/09/2024	Transfer-FFL to PRIMARY	\$200,000.00

Cleared Payments

Reconciled Date 5/31/2024

Posted 6/3/2024 2:48:00 PM

\$558,002.91

LORAIN PORT AUTHORITY, LORAIN COUNTY

6/4/2024 9:50:13 AM

Cleared Receipts

UAN v2024.2

Reconciled Date 5/31/2024

Posted 6/3/2024 2:48:00 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		65-2024	05/01/2024	Lorain County Joint Vocational School	\$2,600.00
PRIMARY	Standard		67-2024	05/02/2024	PEEK PRO TICKETING SYSTEM	\$45.00
PRIMARY	Standard		72-2024	05/07/2024	PEEK PRO TICKETING SYSTEM	\$60.00
PRIMARY	Standard		73-2024	05/09/2024	PEEK PRO TICKETING SYSTEM	\$90.00
PRIMARY	Standard		74-2024	05/14/2024	PEEK PRO TICKETING SYSTEM	\$75.00
PRIMARY	Standard		75-2024	05/14/2024	Girls Give Back	\$3,100.00
PRIMARY	Standard		76-2024	05/15/2024	PEEK PRO TICKETING SYSTEM	\$15.00
PRIMARY	Standard		77-2024	05/16/2024	PEEK PRO TICKETING SYSTEM	\$135.00
PRIMARY	Standard		78-2024	05/17/2024	PEEK PRO TICKETING SYSTEM	\$60.00
PRIMARY	Standard		79-2024	05/20/2024	PEEK PRO TICKETING SYSTEM	\$30.00
PRIMARY	Standard		80-2024	05/21/2024	Jeffery Neal	\$1,500.00
PRIMARY	Standard		81-2024	05/22/2024	OASIS MARINAS AT PORT LORAIN	\$22,510.18
PRIMARY	Standard		83-2024	05/22/2024	US ENVIRONMENTAL PROTECTION AGENCY	\$7,165.00
PRIMARY	Standard		94-2024	05/22/2024	PEEK PRO TICKETING SYSTEM	\$75.00
PRIMARY	Standard		82-2024	05/23/2024	PEEK PRO TICKETING SYSTEM	\$80.02
PRIMARY	Standard		86-2024	05/24/2024	PEEK PRO TICKETING SYSTEM	\$90.00
PRIMARY	Standard		84-2024	05/28/2024	Robert Worthy	\$100.00
PRIMARY	Standard		85-2024	05/28/2024	Ronda Hilton	\$100.00
PRIMARY	Standard		87-2024	05/29/2024	PEEK PRO TICKETING SYSTEM	\$145.02
PRIMARY	Standard		88-2024	05/30/2024	PEEK PRO TICKETING SYSTEM	\$30.00
PRIMARY	Standard		89-2024	05/31/2024	PEEK PRO TICKETING SYSTEM	\$45.00
PRIMARY	Interest		93-2024	05/31/2024	PRIMARY	\$969.44
PRIMARY	Chk Transfer			05/09/2024	Transfer-FFL to PRIMARY	\$200,000.00
FFL	Interest		91-2024	05/31/2024	FFL	\$1,063.66
FFL	Interest		92-2024	05/31/2024	FFL	\$3,185.10
						\$243,268.42

Payment Listing

May 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
77-2024	05/03/2024	04/30/2024	EP	THOMAS E BROWN	\$2,574.62	C
78-2024	05/03/2024	04/30/2024	EP	TIFFANY A MCCLELLAND	\$2,475.36	C
79-2024	05/03/2024	04/30/2024	EP	IDA YVONNE SMITH	\$1,907.51	C
80-2024	05/03/2024	04/30/2024	EP	KELSEY LEYVA SMITH	\$1,126.20	C
82-2024	05/01/2024	05/01/2024	EW	US TREASURY	\$3,416.30	C
83-2024	05/01/2024	05/01/2024	EW	OHIO TREASURER OF STATE	\$560.60	C
84-2024	05/01/2024	05/01/2024	EW	CITY OF LORAIN DEPT. OF TAXATION	\$673.86	C
85-2024	05/03/2024	05/01/2024	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00	C
86-2024	05/07/2024	05/02/2024	EP	MICHAEL E. BROSKY	\$658.81	C
88-2024	05/07/2024	05/03/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$6,427.48	C
89-2024	05/17/2024	05/13/2024	EP	THOMAS E BROWN	\$2,574.62	C
90-2024	05/17/2024	05/13/2024	EP	TIFFANY A MCCLELLAND	\$2,475.36	C
91-2024	05/17/2024	05/13/2024	EP	IDA YVONNE SMITH	\$1,907.51	C
92-2024	05/17/2024	05/13/2024	EP	KELSEY LEYVA SMITH	\$1,126.21	C
94-2024	05/17/2024	05/14/2024	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00	C
95-2024	05/31/2024	05/28/2024	EP	THOMAS E BROWN	\$2,708.04	C
96-2024	05/31/2024	05/28/2024	EP	TIFFANY A MCCLELLAND	\$2,608.78	C
97-2024	05/31/2024	05/28/2024	EP	IDA YVONNE SMITH	\$2,040.93	C
98-2024	05/31/2024	05/28/2024	EP	KELSEY LEYVA SMITH	\$1,285.20	C
16089	05/01/2024	05/01/2024	WH	LORAIN COUNTY TREASURER	\$1,067.36	C
16090	05/01/2024	05/01/2024	AW	LORAIN COUNTY TREASURER	\$9,606.12	C
16091	05/01/2024	05/01/2024	AW	LORAIN COUNTY TREASURER	\$37.00	C
16092	05/02/2024	05/02/2024	AW	BCT ALARM SERVICES, INC.	\$1,766.00	C
16093	05/02/2024	05/02/2024	AW	Bialosky and Partners, Architects LLC	\$130,116.07	C
16094	05/02/2024	05/02/2024	AW	Chris Haynes	\$1,500.00	C
16095	05/02/2024	05/02/2024	AW	COLUMBIA GAS OF OHIO	\$767.95	C
16096	05/02/2024	05/02/2024	AW	FRIENDS OFFICE	\$98.83	C
16097	05/02/2024	05/02/2024	AW	HOME DEPOT CREDIT SERVICES	\$109.48	C
16098	05/02/2024	05/02/2024	AW	KB Lawn and Snow Removal, LLC	\$10,000.00	C
16099	05/02/2024	05/02/2024	AW	LORAIN COUNTY CHAMBER OF COMMERC	\$300.00	C
16100	05/02/2024	05/02/2024	AW	LUCAS PLUMBING & HEATING, INC.	\$1,088.28	C
16101	05/02/2024	05/02/2024	AW	TREASURER OF STATE, AUDITOR	\$876.00	C
16102	05/03/2024	05/03/2024	AW	P & J SANITATION, INC.	\$990.00	C
16103	05/08/2024	05/08/2024	AW	THE WALLEYE FEDERATION, LLC TWF,	\$25,000.00	C
16104	05/09/2024	05/09/2024	AW	CITY OF LORAIN UTILITIES DEPT.	\$517.24	C
16105	05/09/2024	05/09/2024	AW	Lumen	\$725.07	C
16106	05/09/2024	05/09/2024	AW	MURRAY RIDGE PRODUCTION CENTER	\$400.00	C
16107	05/09/2024	05/09/2024	AW	WERTZ GEOTECHNICAL ENGINEERING, IN	\$17,855.00	C
16108	05/09/2024	05/09/2024	RW	Tristen I Rutledge-McCohn	\$400.00	C
16109	05/09/2024	05/09/2024	AW	Stacy A. Caddey	\$6,000.00	C
16110	05/09/2024	05/09/2024	AW	Tiffany McClelland	\$184.42	C
16111	05/14/2024	05/14/2024	AW	CITY OF LORAIN AUDITORS OFFICE	\$1.00	C
16112	05/15/2024	05/15/2024	AW	FRIENDS OFFICE	\$59.43	C
16113	05/15/2024	05/15/2024	AW	NGW Industrial LLC	\$3,151.00	C
16114	05/15/2024	05/15/2024	AW	OHIO EDISON	\$85.87	C
16115	05/15/2024	05/15/2024	AW	Heidelberg Distributing Co.	\$776.43	C

Payment Listing

May 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16116	05/22/2024	05/22/2024	AW	FLIGNER'S SUPERMARKET & CATERING	\$27.95	V
16116	05/22/2024	05/22/2024	AW	FLIGNER'S SUPERMARKET & CATERING	-\$27.95	V
16117	05/22/2024	05/22/2024	AW	GERGELY'S MAINTENANCE KING	\$275.00	V
16117	05/22/2024	05/22/2024	AW	GERGELY'S MAINTENANCE KING	-\$275.00	V
16118	05/22/2024	05/22/2024	AW	Girls Give Back	\$600.00	V
16118	05/22/2024	05/22/2024	AW	Girls Give Back	-\$600.00	V
16119	05/22/2024	05/22/2024	AW	JOHN MICHAEL LANE	\$137.50	V
16119	05/22/2024	05/22/2024	AW	JOHN MICHAEL LANE	-\$137.50	V
16120	05/22/2024	05/22/2024	AW	LEADERSHIP LORAIN COUNTY	\$250.00	V
16120	05/22/2024	05/22/2024	AW	LEADERSHIP LORAIN COUNTY	-\$250.00	V
16121	05/22/2024	05/22/2024	AW	OASIS MARINAS AT PORT LORAIN	\$26,869.00	V
16121	05/22/2024	05/22/2024	AW	OASIS MARINAS AT PORT LORAIN	-\$26,869.00	V
16122	05/22/2024	05/22/2024	AW	OHIO EDISON	\$2,259.05	V
16122	05/22/2024	05/22/2024	AW	OHIO EDISON	-\$2,259.05	V
16123	05/22/2024	05/22/2024	AW	PARKER MARINE, INC.	\$3,239.58	V
16123	05/22/2024	05/22/2024	AW	PARKER MARINE, INC.	-\$3,239.58	V
16124	05/22/2024	05/22/2024	AW	PARKER MARINE, INC.	\$1,188.15	V
16124	05/22/2024	05/22/2024	AW	PARKER MARINE, INC.	-\$1,188.15	V
16125	05/22/2024	05/22/2024	AW	Roy A. DeVore	\$137.50	V
16125	05/22/2024	05/22/2024	AW	Roy A. DeVore	-\$137.50	V
16126	05/22/2024	05/22/2024	AW	SOMERS AGENCY, LLC	\$15,105.00	V
16126	05/22/2024	05/22/2024	AW	SOMERS AGENCY, LLC	-\$15,105.00	V
16127	05/22/2024	05/22/2024	AW	US BANK	\$1,400.00	V
16127	05/22/2024	05/22/2024	AW	US BANK	-\$1,400.00	V
16128	05/22/2024	05/22/2024	AW	FLIGNER'S SUPERMARKET & CATERING	\$27.95	O
16129	05/22/2024	05/22/2024	AW	GERGELY'S MAINTENANCE KING	\$275.00	C
16130	05/22/2024	05/22/2024	AW	Girls Give Back	\$600.00	O
16131	05/22/2024	05/22/2024	AW	JOHN MICHAEL LANE	\$137.50	C
16132	05/22/2024	05/22/2024	AW	LEADERSHIP LORAIN COUNTY	\$250.00	C
16133	05/22/2024	05/22/2024	AW	OASIS MARINAS AT PORT LORAIN	\$26,869.00	C
16134	05/22/2024	05/22/2024	AW	OHIO EDISON	\$2,259.05	C
16135	05/22/2024	05/22/2024	AW	PARKER MARINE, INC.	\$3,239.58	C
16136	05/22/2024	05/22/2024	AW	PARKER MARINE, INC.	\$1,188.15	C
16137	05/22/2024	05/22/2024	AW	Roy A. DeVore	\$137.50	O
16138	05/22/2024	05/22/2024	AW	SOMERS AGENCY, LLC	\$15,105.00	C
16139	05/22/2024	05/22/2024	AW	US BANK	\$1,400.00	C
16140	05/23/2024	05/23/2024	AW	US BANK ONE CARD	\$2,368.73	C
16141	05/23/2024	05/23/2024	AW	SOMERS AGENCY, LLC	\$33,372.00	C
16142	05/23/2024	05/23/2024	AW	THOMAS BROWN, CASHIER	\$100.00	V
16142	05/28/2024	05/28/2024	AW	THOMAS BROWN, CASHIER	-\$100.00	V
16143	05/23/2024	05/23/2024	AW	Verdantas	\$7,165.00	C
16144	05/28/2024	05/28/2024	AW	Yvonne Smith, Cashier	\$100.00	C
16145	05/30/2024	05/30/2024	AW	Chris Haynes	\$1,500.00	O
16146	05/30/2024	05/30/2024	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	O
16147	05/30/2024	05/30/2024	AW	United Steelworkers Local 6621	\$100.00	O
Total Payments:					\$348,082.40	

Payment Listing

May 2024

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$348,082.40</u>

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
153-2024	PO ThnNw	05/01/2024	05/01/2024		LORAIN COUNTY TREASURER	C	\$9,606.12	\$9,606.12	\$0.00	\$0.00	\$0.00
154-2024	PO Reg	05/01/2024	05/01/2024		LORAIN COUNTY TREASURER	O	\$76,848.96	\$0.00	\$0.00	\$0.00	\$76,848.96
155-2024	PO Reg	05/02/2024	05/02/2024		LORAIN COUNTY CHAMBER OF COMMERCE	C	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
156-2024	PO Reg	05/03/2024	05/03/2024		ROMCO FIRE AND SAFETY	O	\$621.56	\$0.00	\$0.00	\$0.00	\$621.56
157-2024	PO Reg	05/03/2024	05/03/2024		ROMCO FIRE AND SAFETY	O	\$91.48	\$0.00	\$0.00	\$0.00	\$91.48
158-2024	PO Reg	05/03/2024	05/03/2024		ROMCO FIRE AND SAFETY	O	\$101.49	\$0.00	\$0.00	\$0.00	\$101.49
159-2024	PO Reg	05/03/2024	05/03/2024		US BANK ONE CARD	O	\$442.50	\$442.00	\$0.00	\$0.00	\$0.50
160-2024	PO Reg	05/07/2024	05/07/2024		Ardick Seafood, Inc.	O	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
161-2024	PO Reg	05/08/2024	05/08/2024		Heidelberg Distributing Co.	C	\$1,200.00	\$776.43	\$423.57	\$0.00	\$0.00
162-2024	PO ThnNw	05/09/2024	05/09/2024		Heidelberg Distributing Co.	C	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
163-2024	PO ThnNw	05/09/2024	05/09/2024		Ardick Seafood, Inc.	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
164-2024	PO Reg	05/14/2024	05/14/2024		US BANK	O	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
165-2024	PO Reg	05/14/2024	05/14/2024		FIRELANDS ELECTRIC, INC.	O	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
166-2024	PO Reg	05/14/2024	05/14/2024		NGW Industrial LLC	C	\$3,151.00	\$3,151.00	\$0.00	\$0.00	\$0.00
167-2024	PO Reg	05/14/2024	05/14/2024		GERGELY'S MAINTENANCE KING	O	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
168-2024	PO Reg	05/14/2024	05/14/2024		CITY OF LORAIN AUDITORS OFFICE	C	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
169-2024	PO Reg	05/15/2024	05/15/2024		OASIS MARINAS AT PORT LORAIN	O	\$26,869.00	\$26,869.00	\$0.00	\$0.00	\$0.00
170-2024	PO Reg	05/15/2024	05/15/2024		LEAF Capital Funding LLC	O	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
171-2024	PO Reg	05/20/2024	05/20/2024		US BANK ONE CARD	O	\$57.60	\$0.00	\$0.00	\$0.00	\$57.60
172-2024	PO Reg	05/20/2024	05/20/2024		US BANK ONE CARD	O	\$19.98	\$0.00	\$0.00	\$0.00	\$19.98
173-2024	PO Reg	05/20/2024	05/20/2024		US BANK ONE CARD	O	\$127.99	\$0.00	\$0.00	\$0.00	\$127.99
174-2024	PO Reg	05/20/2024	05/20/2024		GERGELY'S MAINTENANCE KING	O	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00

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
175-2024	PO Reg	05/20/2024	05/20/2024		HOME DEPOT CREDIT SERVICES	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
176-2024	PO Reg	05/20/2024	05/20/2024		US TREASURY, COAST GUARD VESSEL INSPECTION	O	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
177-2024	PO Reg	05/21/2024	05/21/2024		LEADERSHIP LORAIN COUNTY	O	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
178-2024	PO Reg	05/22/2024	05/22/2024		Girls Give Back	O	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
179-2024	PO Reg	05/23/2024	05/23/2024		THOMAS BROWN, CASHIER	C	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
180-2024	PO Reg	05/28/2024	05/28/2024		BAKER TILLY MUNICIPAL ADVISORS, LLC	O	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00
181-2024	PO Reg	05/28/2024	05/28/2024		Yvonne Smith, Cashier	O	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
182-2024	PO Reg	05/30/2024	05/30/2024		WEST MARINE	O	\$69.96	\$0.00	\$0.00	\$0.00	\$69.96
183-2024	PO Reg	05/30/2024	05/30/2024		US BANK ONE CARD	O	\$24.97	\$0.00	\$0.00	\$0.00	\$24.97
184-2024	PO Reg	05/30/2024	05/30/2024		SQP	O	\$423.00	\$0.00	\$0.00	\$0.00	\$423.00
185-2024	PO Reg	05/30/2024	05/30/2024		US BANK ONE CARD	O	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
186-2024	PO Reg	05/30/2024	05/30/2024		US BANK ONE CARD	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
187-2024	PO Reg	05/30/2024	05/30/2024		United Steelworkers Local 6621	O	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
188-2024	PO Reg	05/30/2024	05/30/2024		MIDWAY TROPHIES, K & A MIDWAY, INC.	O	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Total for selected purchase orders:							<u>\$168,738.61</u>	<u>\$43,870.55</u>	<u>\$1,023.57</u>	<u>\$0.00</u>	<u>\$123,844.49</u>

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