



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

DATE: June 9, 2023
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 7:00 p.m. on

Tuesday, June 13, 2023

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 13, 2023, at 7:00 p.m.
Port Office

AGENDA

- I. Roll Call
- II. Pledge of Allegiance
- III. Disposition of Meeting Minutes
 - A. May 9, 2023, Regular Board Meeting
- IV. Report of Officers
 - A. Chairman
 - 1. Correspondence received:
 - a. Lorain County Labor Agency \$500 Stage Project Donation
 - B. Executive Director
 - 1. Drone Policy
Staff Presenter: Tom Brown, Executive Director
 - 2. Mile Marker 00 Ribbon Cutting Wed., June 21st at 11:00 a.m.
Staff Presenter: Tom Brown, Executive Director
 - 3. Lorain International Festival June 23-25, 2023
Staff Presenter: Tom Brown, Executive Director
 - 4. Independence Day Fireworks Display: Tues., July 4, 2023 at 10:00 p.m.
Staff Presenter: Tom Brown, Executive Director
 - C. Assistant Director
 - 1. Request for Proposals Update
Staff Presenter: Tiffany McClelland, Assistant 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. March 2023 Financial Statement: Motion to approve

Staff Presenter: Yvonne Smith, Accountant

2. April 2023 Financial Statement: Motion to approve

Staff Presenter: Yvonne Smith, Accountant

3. May 2023 Financial Statement: Motion to approve

Staff Presenter: Yvonne Smith, Accountant

E. Bylaws & Personnel Committee

VI. Other Business

VII. Public Comment

VIII. Adjournment

Lorain Port and Finance Authority
Board of Directors
Regular Meeting
Port Office
Tuesday, May 9, 2023, at 7:00 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
Kelsey Leyva-Smith, Office Manager
Mike Brosky, Esq., Port Attorney

Guests: None

I. Roll Call

A. The meeting was called to order at 7:11 p.m. by Chairman Brad Mullins with roll call indicating a quorum present.

II. Pledge of Allegiance

III. Disposition of Meeting Minutes

A. April 11, 2023, Regular Board Meeting: Mrs. Leyva-Smith said there were no corrections. Mrs. Silva Arredondo moved to approve the meeting minutes. Second by Mr. Zellers. Motion carried.

IV. Report of Officers

A. Chairman

1. Correspondence received:
a. Mr. Brown said he handled everything.

B. Executive Director

1. Construction Manager at Risk Agreement: Mr. Brown said it's been a blessing to have Mr. Zellers on the subcommittee because of his industry experience and turned the floor over to him. Mr. Zellers said the contract committee met prior to this meeting and wants to recommend to the full board the approval of this \$30,000 agreement to start preconstruction. It will get us the preliminary budget and schedule. They've already started to work on this and have

worked with our architects in the past. We've Looked at the fees, and the subcontractor work down the road is 3 percent, which is standard within the industry. He thinks we're getting a good deal for a quality company. Mr. Zellers said he Mr. Brown and Ms. McClelland are enjoying working with the team from Whiting-Turner so far. The cost will be much more in the future, but the \$30,000 will get us started. He said he will feel better once we have a CMR coming up with the pricing versus the architects. Mr. Scott asked about the timeframe for the closer to reality price? Mr. Zellers said the \$30,000 covers four months. They're already working with the architects and surveys, but after the contract is signed, we have four months. Mr. Zellers said he thinks the budget will be within 10-15 percent of what the project is. Mr. Brown said he gets the impression they've done a lot of work already. He hopes they come in under four months with the budget. Mr. Zgonc asked if this is the quote for phase one? Mr. Brown said the cost analysis is on all three phases, but we've asked them to break it up. Mr. Brown said if we have a goal of \$8 million and fundraise only \$5 million, we have to be able to dial it back and do something for that price. It depends on how the fundraising goes.

Mr. Mullins presented:

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN AGREEMENT WITH THE WHITING-TURNER CONTRACTING COMPANY FOR CONSTRUCTION MANAGER SERVICES RELATIVE TO THE BLACK RIVER LANDING AMPHITHEATER AND FESTIVAL VENUE PROJECT, PENDING FINAL LEGAL APPROVAL.

Motion by Ms. Kiraly to approve Resolution No. 2023-10. Second by Mr. Zellers. Roll call vote as follows:

Ayes: 8 Nays: 1 Abstain: 0 Resolution Passed

2. Rockin on the River: Mr. Brown said the first show is Friday, May 26. We'll have the port tent again this year and do some community engagement. Our pour date is July 28 for Queen Nation. We'll need all hands on deck. Bring your friends and family to volunteer. Mrs. Silva Arredondo asked about what

we do at the tent? Mr. Brown said the tent is near the north entrance and we engage the public, collect emails, provide giveaways, and answer stage questions. At intermission we throw about 20 shirts from the stage. It's usually 5:30-8:30 p.m. Mr. Mullins said on July 28 we pour or serve drinks and collect tokens. That's when we need all hands on deck. It's a fundraiser for levy campaign, but we won't have the port tent that night. Mr. Mullins asked about a volunteer list and suggested maybe splitting it into shifts.

V. Report of Committees

A. Contract Management Committee

1. Leadership Lorain County Intern: Mr. Zellers said we have one other topic to discuss. Every summer we have an intern through Leadership Lorain County. Mrs. Leyva-Smith said we always try to get an intern through LLC and This year we had one candidate who seems to be a great fit and is eager to start. His name is Jeremy Gornall. He lives in Amherst and attends Kent State through the LCCC partnership program studying business management. The agreement with LLC is split in half, so we are responsible for half of the intern's salary, which is about \$1,875. We'll be paying slightly more than that because we intend to have our intern work 32 hours a week so he can assist with the tent on Friday evenings. He will be starting at the end of the month. Mrs. Silva Arredondo asked what the intern will be doing? Mrs. Leyva-Smith said he will work at the front desk, greet the public, answer calls, sell tickets, etc. He has some retail experience, so he is familiar with customer service. He will also help with creating marketing materials/promotional items. Mr. Mullins asked about the website? Mrs. Leyva-Smith said Mr. Chris Haynes has updated most if not all of the website. Mr. Brown said we come up with different projects as we go along, too. It gives them a good basis of the functions of a government office. Mrs. Leyva-Smith said she also wants the intern to help her manage the various sites the port owns to ensure maintenance and other projects are being completed as scheduled. Mr. Scott asked how old he is? Mrs. Leyva-Smith said early 20s. Mr. Zellers asked about the hourly rate? Mrs. Leyva-Smith said it's about \$12/hour.

Mr. Mullins presented:

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN AGREEMENT WITH LEADERSHIP LORAIN COUNTY IN REGARD TO SUMMER INTERN STAFFING.

Ms. Bonilla moved to approve Resolution 2023-11. Second by Mr. Veard. Roll call vote as follows:

Ayes: 9 Nays: 0 Abstain: 0 Resolution Passed

B. Strategic Development Plan Committee

1. Mr. Zgonc said he had no report.

C. Marketing and Public Affairs Committee

1. Mr. Nielsen encouraged everyone to come out to Rockin on the River.
2. Mr. Brown said he and Ms. McClelland interviewed a fundraising group and want to introduce them to the board. Some options are Monday, May 15 at 3pm, Tuesday May 16 at 11am or Thursday May 18 anytime. He definitely wants a committee meeting so they can present their process on fundraising. We've talked to two different companies so far. Mr. Brown suggested 5p.m. on Monday, May 15? He will send out a calendar invite.

D. Financial Planning and Audit Committee

1. March 2023 Financial Statement: Hold until next meeting.
2. April 2023 Financial Statement: Ms. Bonilla said she didn't get a chance to meet with Mrs. Smith due to an illness in Mrs. Smith's family. Hold until next month.
3. Money Market Account: Mr. Scott said he has been working with Mrs. Smith for a few weeks and talking about earning interest on our accounts. She has been doing a lot of due diligence. Huntington is charging us fees and offered a money market account of 1% on available monies. We understand there are opportunities to earn more elsewhere. Huntington is collateralizing our funds, so they cover beyond FDIC if there is an issue. They're trying to better understand if the bank goes under, what good is the collateralization. Mr. Mullins said the number of depositors might make a difference. Mr. Scott said

Mrs. Smith is also looking at First Federal of Lakewood. She's working hard on gathering information. He hopes to have more information next month.

E. Bylaws and Personnel Committee

1. Mrs. Silva Arredondo said she had no report. She will be calling a meeting soon.

VI. Other Business

- A. None.

VII. Public Comment

- A. None.

VIII. Adjournment

- A. There being no further business to come before the board, Mr. Veard moved to adjourn. Mr. Scott. seconded. The meeting adjourned at 7:38 p.m.

Brad Mullins, Chairman

Tom Brown, Executive Director

LORAIN PORT AUTHORITY, LORAIN COUNTY

Fund Summary

March 2023

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	\$768,844.95	\$459,419.03	\$481,259.79	\$86,178.79	\$193,872.20	\$1,142,085.19	\$451,645.84	\$690,439.35
2051	USEPA Brownfield Assessment Grant	\$0.00	\$18,010.28	\$18,010.28	\$0.00	\$0.00	\$18,010.28	\$493,000.00	(\$474,989.72)
2061	Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Inclusive Project Planning	\$16,679.50	\$0.00	\$0.00	\$0.00	\$5,779.50	\$16,679.50	\$5,779.50	\$10,900.00
4201	Grant Construction KIFBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Port & Parks Bike Trail Station	\$43,052.41	\$0.00	\$859.19	\$1,964.95	\$1,964.95	\$41,087.46	\$101,126.79	(\$60,039.33)
4901	BRL Stage Capital Projects	\$995,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,000.00	\$363,125.00	\$631,875.00
9902	Rockin' on the River	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
9903	Energy Special Improvement District	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Report Total:		\$1,826,076.86	\$477,879.31	\$500,579.26	\$88,143.74	\$201,616.65	\$2,215,812.43	\$1,414,677.13	\$801,135.30

Last reconciled to bank: 03/31/2023 – Total other adjusting factors: \$200.00

Revenue Summary

March 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<u>1000 General</u>					
Property and Other Local Taxes	\$844,245.00	\$443,119.03	\$443,119.03	(\$401,125.97)	52.487%
Intergovernmental	\$36,200.00	\$0.00	\$19,389.76	(\$16,810.24)	53.563%
Charges for Services	\$116,000.00	\$16,300.00	\$18,751.00	(\$97,249.00)	16.165%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 1000 General	\$996,445.00	\$459,419.03	\$481,259.79	(\$515,185.21)	
<u>2051 USEPA Brownfield Assessment Grant</u>					
Intergovernmental	\$500,000.00	\$18,010.28	\$18,010.28	(\$481,989.72)	3.602%
Total 2051 USEPA Brownfield Assessment Grant	\$500,000.00	\$18,010.28	\$18,010.28	(\$481,989.72)	
<u>2901 Inclusive Project Planning</u>					
Miscellaneous	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	0.000%
Total 2901 Inclusive Project Planning	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	
<u>4202 Port & Parks Bike Trail Station</u>					
Intergovernmental	\$60,898.52	\$0.00	\$859.19	(\$60,039.33)	1.411%
Total 4202 Port & Parks Bike Trail Station	\$60,898.52	\$0.00	\$859.19	(\$60,039.33)	
<u>4901 BRL Stage Capital Projects</u>					
Other Financing Sources					
Transfers - In	\$1,260.50	\$0.00	\$0.00	(\$1,260.50)	0.000%
Total Other Financing Sources	\$1,260.50	\$0.00	\$0.00	(\$1,260.50)	
Total 4901 BRL Stage Capital Projects	\$1,260.50	\$0.00	\$0.00	(\$1,260.50)	
<u>9902 Rockin' on the River</u>					
Miscellaneous	\$0.00	\$450.00	\$450.00	\$0.00	0.000%
Total 9902 Rockin' on the River	\$0.00	\$450.00	\$450.00	\$0.00	
Report Total:	\$1,579,504.02	\$477,879.31	\$500,579.26	(\$1,079,374.76)	

Revenue Status

By Fund
As Of 3/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$844,245.00	\$443,119.03	\$401,125.97	52.487%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$36,200.00	\$18,090.76	\$18,109.24	49.974%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$1,299.00	-\$1,299.00	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	\$2,500.00	\$10,000.00	20.000%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$54,500.00	\$0.00	\$54,500.00	0.000%
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	\$16,250.00	\$8,750.00	65.000%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$1.00	-\$1.00	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%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$996,445.00	\$481,259.79	\$515,185.21	48.298%

Fund: 2051 USEPA Brownfield Assessment Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$500,000.00	\$18,010.28	\$481,989.72	3.602%
Fund 2051 Sub-Total:		\$500,000.00	\$18,010.28	\$481,989.72	3.602%

Fund: 2901 Inclusive Project Planning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-841-6600	Capital Contributions{JobsOhio}	\$20,900.00	\$0.00	\$20,900.00	0.000%
Fund 2901 Sub-Total:		\$20,900.00	\$0.00	\$20,900.00	0.000%

Revenue Status

By Fund
As Of 3/31/2023

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}	\$40,771.73	\$859.19	\$39,912.54	2.107%
4202-490-6400	Other - Intergovernmental{Metro Parks}	\$20,126.79	\$0.00	\$20,126.79	0.000%
Fund 4202 Sub-Total:		\$60,898.52	\$859.19	\$60,039.33	1.411%

Fund: 4901 BRL Stage Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-931-4300	Transfers - In{Stage Project}	\$1,260.50	\$0.00	\$1,260.50	0.000%
Fund 4901 Sub-Total:		\$1,260.50	\$0.00	\$1,260.50	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	\$450.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$450.00	\$0.00	0.000%
Report Total:		\$1,579,504.02	\$500,579.26	\$1,079,374.76	31.692%

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 March 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$14.00	\$14,986.00	0.000%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$43.98	\$14,956.02	0.000%
Total Recreation	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$57.98	\$29,942.02	
Total Leisure Time Activities	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$57.98	\$29,942.02	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$3,625.00	\$40,000.00	\$43,625.00	\$2,754.60	\$9,815.92	\$33,809.08	\$0.00	22.501%
Total Billing - Electric	\$3,625.00	\$40,000.00	\$43,625.00	\$2,754.60	\$9,815.92	\$33,809.08	\$0.00	
Billing - Gas								
Contractual Services	\$750.00	\$6,500.00	\$7,250.00	\$2,001.81	\$3,373.58	\$2,626.42	\$1,250.00	46.532%
Total Billing - Gas	\$750.00	\$6,500.00	\$7,250.00	\$2,001.81	\$3,373.58	\$2,626.42	\$1,250.00	
Billing - Water								
Contractual Services	\$1,606.23	\$12,000.00	\$13,606.23	\$262.00	\$2,033.23	\$11,573.00	\$0.00	14.943%
Total Billing - Water	\$1,606.23	\$12,000.00	\$13,606.23	\$262.00	\$2,033.23	\$11,573.00	\$0.00	
Total Basic Utility Services	\$5,981.23	\$58,500.00	\$64,481.23	\$5,018.41	\$15,222.73	\$48,008.50	\$1,250.00	
General Government								
Boards and Commissions								
Personal Services	\$8,963.78	\$344,000.00	\$352,963.78	\$26,100.02	\$79,240.12	\$6,714.98	\$267,008.68	22.450%
Employee Fringe Benefits	\$7,597.50	\$162,368.00	\$169,965.50	\$14,830.64	\$39,305.57	\$83,486.67	\$47,173.26	23.126%
Contractual Services	\$3,294.98	\$262,223.00	\$265,517.98	\$30,740.64	\$42,507.84	\$161,427.34	\$61,582.80	16.009%
Supplies and Materials	\$11,225.36	\$196,500.00	\$207,725.36	\$8,143.30	\$14,278.16	\$137,641.58	\$55,805.62	6.874%
Total Boards and Commissions	\$31,081.62	\$965,091.00	\$996,172.62	\$79,814.60	\$175,331.69	\$389,270.57	\$431,570.36	
Total General Government	\$31,081.62	\$965,091.00	\$996,172.62	\$79,814.60	\$175,331.69	\$389,270.57	\$431,570.36	
Capital Outlay								
Capital Outlay	\$0.00	\$53,500.00	\$53,500.00	\$1,345.78	\$3,317.78	\$14,308.79	\$35,873.43	6.201%
Total Capital Outlay	\$0.00	\$53,500.00	\$53,500.00	\$1,345.78	\$3,317.78	\$14,308.79	\$35,873.43	
Total Capital Outlay	\$0.00	\$53,500.00	\$53,500.00	\$1,345.78	\$3,317.78	\$14,308.79	\$35,873.43	
Total 1000 - General	\$37,062.85	\$1,107,091.00	\$1,144,153.85	\$86,178.79	\$193,872.20	\$451,645.84	\$498,635.81	

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 March 2023

	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
2051 - USEPA Brownfield Assessment Grant								
General Government								
Boards and Commissions								
Employee Fringe Benefits	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.000%
Contractual Services	\$0.00	\$493,000.00	\$493,000.00	\$0.00	\$0.00	\$493,000.00	\$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	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$493,000.00	\$7,000.00	
Total General Government	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$493,000.00	\$7,000.00	
Total 2051 - USEPA Brownfield Assessment Grant	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$493,000.00	\$7,000.00	
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	\$11,559.00	\$0.00	\$11,559.00	\$0.00	\$5,779.50	\$5,779.50	\$0.00	50.000%
Total Community Planning and Zoning	\$11,559.00	\$0.00	\$11,559.00	\$0.00	\$5,779.50	\$5,779.50	\$0.00	
Total Community Environment	\$11,559.00	\$0.00	\$11,559.00	\$0.00	\$5,779.50	\$5,779.50	\$0.00	
Total 2901 - Inclusive Project Planning	\$11,559.00	\$0.00	\$11,559.00	\$0.00	\$5,779.50	\$5,779.50	\$0.00	
4202 - Port & Parks Bike Trail Station								
Capital Outlay								
Capital Outlay	\$0.00	\$103,091.74	\$103,091.74	\$1,964.95	\$1,964.95	\$101,126.79	\$0.00	1.906%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
 March 2023

	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 Capital Outlay	\$0.00	\$103,091.74	\$103,091.74	\$1,964.95	\$1,964.95	\$101,126.79	\$0.00	
Total Capital Outlay	\$0.00	\$103,091.74	\$103,091.74	\$1,964.95	\$1,964.95	\$101,126.79	\$0.00	
Total 4202 - Port & Parks Bike Trail Station	\$0.00	\$103,091.74	\$103,091.74	\$1,964.95	\$1,964.95	\$101,126.79	\$0.00	
4901 - BRL Stage Capital Projects								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$363,125.00	\$236,875.00	0.000%
Capital Outlay	\$0.00	\$396,260.50	\$396,260.50	\$0.00	\$0.00	\$0.00	\$396,260.50	0.000%
Total Capital Outlay	\$0.00	\$996,260.50	\$996,260.50	\$0.00	\$0.00	\$363,125.00	\$633,135.50	
Total Capital Outlay	\$0.00	\$996,260.50	\$996,260.50	\$0.00	\$0.00	\$363,125.00	\$633,135.50	
Total 4901 - BRL Stage Capital Projects	\$0.00	\$996,260.50	\$996,260.50	\$0.00	\$0.00	\$363,125.00	\$633,135.50	
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	
Report Totals:	\$48,621.85	\$2,706,443.24	\$2,755,065.09	\$88,143.74	\$201,616.65	\$1,414,677.13	\$1,138,771.31	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 3/31/2023

Fund: General
 Pooled Balance: \$1,142,085.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,142,085.19

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	\$14.00	\$0.00	\$14,986.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$43.98	\$0.00	\$14,956.02	0.000%
1000-512-311-0000	Electricity	\$3,625.00	\$0.00	\$40,000.00	\$33,809.08	\$9,815.92	\$0.00	22.501%
1000-522-313-0000	Natural Gas	\$750.00	\$0.00	\$6,500.00	\$2,626.42	\$3,373.58	\$1,250.00	46.532%
1000-532-312-0000	Water and Sewage	\$1,610.74	\$4.51	\$12,000.00	\$11,573.00	\$2,033.23	\$0.00	14.943%
1000-735-132-0000	D Salaries - Administrator's Staff	\$8,963.78	\$0.00	\$344,000.00	\$6,714.98	\$79,240.12	\$267,008.68	22.450%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,160.00	\$0.00	\$10,484.59	\$37,675.41	21.770%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$4,988.00	\$0.00	\$1,243.77	\$3,744.23	24.935%
1000-735-221-0000	Medical/Hospitalization	\$7,564.50	\$0.00	\$90,776.00	\$75,645.00	\$22,693.50	\$2.00	23.076%
1000-735-222-0000	Life Insurance	\$33.00	\$0.00	\$444.00	\$322.00	\$107.00	\$48.00	22.432%
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	\$5,000.00	\$3,897.63	\$1,102.37	\$0.00	22.047%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$12,000.00	\$3,622.04	\$3,674.34	\$4,703.62	30.620%
1000-735-321-0000	Telephone	\$514.47	\$0.00	\$12,000.00	\$10,356.54	\$2,157.93	\$0.00	17.243%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$285.10	\$4.59	\$25,000.00	\$661.35	\$2,181.76	\$22,437.40	8.630%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$100.00	\$3,900.00	2.500%
1000-735-329-8800	Other-Communications, Printing & Advertising{Fireworks}	\$0.00	\$0.00	\$25,075.00	\$12,575.00	\$12,500.00	\$0.00	49.850%
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	\$2,500.00	\$0.00	\$3,000.00	\$1,775.00	\$725.00	\$3,000.00	13.182%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$3,048.00	\$0.00	\$752.00	0.000%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,583.24	\$9,416.76	52.916%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$20,000.00	\$13,500.00	\$4,500.00	\$2,000.00	22.500%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 3/31/2023

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	\$57,500.00	\$57,500.00	\$0.00	\$0.00	0.000%
1000-735-391-0000	Dues and Fees	\$0.00	\$0.00	\$14,000.00	\$2,696.40	\$8,656.00	\$2,647.60	61.829%
1000-735-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,893.91	\$79.17	\$3,026.92	1.583%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$11,225.36	\$0.00	\$190,000.00	\$135,056.49	\$14,090.17	\$52,078.70	7.002%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$691.18	\$108.82	\$700.00	7.255%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$1,345.79	\$1,345.78	\$3,308.43	22.430%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$47,500.00	\$12,963.00	\$1,972.00	\$32,565.00	4.152%
General Fund Total:		\$37,071.95	\$9.10	\$1,107,091.00	\$451,645.84	\$193,872.20	\$498,635.81	16.945%

Fund: USEPA Brownfield Assessment Grant

Pooled Balance: \$18,010.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,010.28

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	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$493,000.00	\$493,000.00	\$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	\$500,000.00	\$493,000.00	\$0.00	\$7,000.00	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%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 3/31/2023

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
2061-110-213-0000	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: \$16,679.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$16,679.50

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}	\$11,559.00	\$0.00	\$0.00	\$5,779.50	\$5,779.50	\$0.00	50.000%
Inclusive Project Planning Fund Total:		\$11,559.00	\$0.00	\$0.00	\$5,779.50	\$5,779.50	\$0.00	50.000%

Fund: Port & Parks Bike Trail Station

Pooled Balance: \$41,087.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,087.46

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	\$103,091.74	\$101,126.79	\$1,964.95	\$0.00	1.906%
Port & Parks Bike Trail Station Fund Total:		\$0.00	\$0.00	\$103,091.74	\$101,126.79	\$1,964.95	\$0.00	1.906%

Fund: BRL Stage Capital Projects

Pooled Balance: \$995,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$995,000.00

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 3/31/2023

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	\$400,000.00	\$363,125.00	\$0.00	\$36,875.00	0.000%
4901-800-347-4302	Planning Consultants{Stage Fundraiser}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
4901-800-349-4303	Other - Professional and Technical Services{Stage Construct}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
4901-800-590-4300	Other - Capital Outlay{Stage Project}	\$0.00	\$0.00	\$396,260.50	\$0.00	\$0.00	\$396,260.50	0.000%
BRL Stage Capital Projects Fund Total:		\$0.00	\$0.00	\$996,260.50	\$363,125.00	\$0.00	\$633,135.50	0.000%

Fund: Rockin' on the River

Pooled Balance: \$450.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$450.00

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%
Report Total:		\$48,630.95	\$9.10	\$2,706,443.24	\$1,414,677.13	\$201,616.65	\$1,138,771.31	7.318%

Bank Reconciliation

Reconciled Date 3/31/2023

Posted 4/4/2023 8:45:02 AM

Prior UAN Balance:		\$1,826,076.86
Receipts:	+	\$467,896.07
Payments:	-	\$78,160.50
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2023:		\$2,215,812.43
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2023:		\$2,215,812.43
Entered Bank Balances as of 03/31/2023:		\$2,220,182.70
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,570.27
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 03/31/2023:		\$2,215,812.43

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 Petty Cash.

Governing Board Signatures

There are no outstanding receipts as of 03/31/2023.

There are no outstanding adjustments as of 03/31/2023.

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/4/2023 8:53:49 AM

Bank Balances

UAN v2023.2

Reconciled Date 3/31/2023

Posted 4/4/2023 8:45:02 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		\$1,825,953.95	\$2,220,182.70	\$2,220,182.70	\$0.00
		Total:	<u>\$1,825,953.95</u>	<u>\$2,220,182.70</u>	<u>\$2,220,182.70</u>	<u>\$0.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/4/2023 8:53:49 AM

Outstanding Payments

UAN v2023.2

Reconciled Date 3/31/2023

Posted 4/4/2023 8:45:02 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14936	03/27/2023	KELSEY LEYVA	\$96.00
PRIMARY	Warrant	14938	03/30/2023	COLUMBIA GAS OF OHIO	\$953.20
PRIMARY	Warrant	14939	03/30/2023	FRIENDS OFFICE	\$1,345.78
PRIMARY	Warrant	14940	03/30/2023	LUCAS PLUMBING & HEATING, INC.	\$434.32
PRIMARY	Warrant	14941	03/30/2023	US BANK	\$367.97
PRIMARY	Warrant	14942	03/31/2023	AMERICAN GREAT LAKES PORTS ASSOCIATION, INC.	\$1,136.00
PRIMARY	Warrant	14943	03/31/2023	THOMAS BROWN	\$118.50
PRIMARY	Warrant	14944	03/31/2023	Tiffany McClelland	\$118.50
					\$4,570.27

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/4/2023 8:53:50 AM

Cleared Payments

UAN v2023.2

Reconciled Date 3/31/2023

Posted 4/4/2023 8:45:02 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	39-2023	03/07/2023	MICHAEL E. BROSKY	\$1,286.70
PRIMARY	Electronic	41-2023	03/02/2023	US TREASURY	\$2,522.46
PRIMARY	Electronic	42-2023	03/02/2023	OHIO TREASURER OF STATE	\$569.94
PRIMARY	Electronic	43-2023	03/02/2023	CITY OF LORAIN DEPT. OF TAXATION	\$641.53
PRIMARY	Electronic	44-2023	03/08/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,276.35
PRIMARY	Electronic	45-2023	03/10/2023	THOMAS E BROWN	\$2,765.33
PRIMARY	Electronic	46-2023	03/10/2023	KELSEY LEAH LEYVA	\$1,208.50
PRIMARY	Electronic	47-2023	03/10/2023	TIFFANY A MCCLELLAND	\$2,407.51
PRIMARY	Electronic	48-2023	03/10/2023	IDA YVONNE SMITH	\$1,791.58
PRIMARY	Electronic	50-2023	03/10/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00
PRIMARY	Electronic	51-2023	03/24/2023	THOMAS E BROWN	\$2,765.33
PRIMARY	Electronic	52-2023	03/24/2023	KELSEY LEAH LEYVA	\$1,208.50
PRIMARY	Electronic	53-2023	03/24/2023	TIFFANY A MCCLELLAND	\$2,407.51
PRIMARY	Electronic	54-2023	03/24/2023	IDA YVONNE SMITH	\$1,791.58
PRIMARY	Electronic	56-2023	03/24/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00
PRIMARY	Warrant	14900	02/24/2023	COLUMBIA GAS OF OHIO	\$77.09
PRIMARY	Warrant	14904	03/02/2023	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	14905	03/02/2023	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	14906	03/02/2023	LORAIN COUNTY TREASURER	\$37.00
PRIMARY	Warrant	14907	03/02/2023	Chris Haynes	\$1,500.00
PRIMARY	Warrant	14908	03/02/2023	COLUMBIA GAS OF OHIO	\$981.43
PRIMARY	Warrant	14909	03/02/2023	FRIENDS OFFICE	\$31.36
PRIMARY	Warrant	14910	03/02/2023	SHRED RITE LLC	\$168.50
PRIMARY	Warrant	14911	03/02/2023	US BANK	\$367.97
PRIMARY	Warrant	14912	03/06/2023	Tiffany McClelland	\$286.78
PRIMARY	Warrant	14913	03/06/2023	THOMAS BROWN	\$197.50
PRIMARY	Warrant	14914	03/06/2023	Tiffany McClelland	\$197.50
PRIMARY	Warrant	14915	03/13/2023	AMERICAN FIREWORKS CO.	\$12,500.00
PRIMARY	Warrant	14916	03/13/2023	CITY OF LORAIN UTILITIES DEPT.	\$262.00
PRIMARY	Warrant	14917	03/13/2023	LUCAS PLUMBING & HEATING, INC.	\$5,950.00
PRIMARY	Warrant	14918	03/16/2023	BELSON OUTDOORS	\$1,964.95
PRIMARY	Warrant	14919	03/16/2023	Born's Lawn Care, LLC	\$72.50
PRIMARY	Warrant	14920	03/16/2023	FLIGNER'S SUPERMARKET & CATERING	\$33.75

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/4/2023 8:53:50 AM

Cleared Payments

UAN v2023.2

Reconciled Date 3/31/2023

Posted 4/4/2023 8:45:02 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14921	03/16/2023	HOME DEPOT CREDIT SERVICES	\$26.42
PRIMARY	Warrant	14922	03/16/2023	Lumen	\$719.31
PRIMARY	Warrant	14923	03/16/2023	OHIO EDISON	\$61.13
PRIMARY	Warrant	14924	03/16/2023	US BANK ONE CARD	\$5,008.26
PRIMARY	Warrant	14925	03/16/2023	THE MORNING JOURNAL	\$213.40
PRIMARY	Warrant	14926	03/21/2023	FRATERNAL ORDER OF POLICE ASSOCIATES #46	\$100.00
PRIMARY	Warrant	14927	03/21/2023	Lori Garcia	\$400.00
PRIMARY	Warrant	14928	03/21/2023	Juan A. Rodriguez	\$200.00
PRIMARY	Warrant	14929	03/24/2023	COLUMBIA GAS OF OHIO	\$67.18
PRIMARY	Warrant	14930	03/24/2023	FIRELANDS ELECTRIC, INC.	\$184.00
PRIMARY	Warrant	14931	03/24/2023	GERGELY'S MAINTENANCE KING	\$275.00
PRIMARY	Warrant	14932	03/24/2023	Haynes Kessler Myers & Postalakis, Inc.	\$625.00
PRIMARY	Warrant	14933	03/24/2023	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	14934	03/24/2023	MURRAY RIDGE PRODUCTION CENTER	\$400.00
PRIMARY	Warrant	14935	03/24/2023	OHIO EDISON	\$2,693.47
PRIMARY	Warrant	14937	03/27/2023	IDA YVONNE SMITH	\$96.00
					\$73,667.32

LORAIN PORT AUTHORITY, LORAIN COUNTY

4/4/2023 8:53:50 AM

Cleared Receipts

UAN v2023.2

Reconciled Date 3/31/2023

Posted 4/4/2023 8:45:02 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		9-2023	03/02/2023	Lori Garcia	\$1,400.00
PRIMARY	Standard		10-2023	03/09/2023	FALLS RIVER CONCERTS LLC	\$12,000.00
PRIMARY	Standard		11-2023	03/14/2023	Shipyard Brewing	\$2,500.00
PRIMARY	Memo		12-2023	03/23/2023	LORAIN COUNTY AUDITOR - J. CRAIG SNODGRASS	\$432,535.79
PRIMARY	Standard		13-2023	03/24/2023	LORAIN GROWTH CORP. CABOOSE ACCOUNT	\$1,000.00
PRIMARY	Standard		14-2023	03/28/2023	PEEK PRO TICKETING SYSTEM	\$165.00
PRIMARY	Standard		15-2023	03/29/2023	PEEK PRO TICKETING SYSTEM	\$135.00
PRIMARY	Standard		16-2023	03/30/2023	PEEK PRO TICKETING SYSTEM	\$135.00
PRIMARY	Standard		17-2023	03/31/2023	US ENVIRONMENTAL PROTECTION AGENCY	\$18,010.28
PRIMARY	Standard		18-2023	03/31/2023	PEEK PRO TICKETING SYSTEM	\$15.00
						\$467,896.07

Payment Listing

March 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39-2023	03/07/2023	03/02/2023	EP	MICHAEL E. BROSKY	\$1,286.70	C
41-2023	03/02/2023	03/02/2023	EW	US TREASURY	\$2,522.46	C
42-2023	03/02/2023	03/02/2023	EW	OHIO TREASURER OF STATE	\$569.94	C
43-2023	03/02/2023	03/02/2023	EW	CITY OF LORAIN DEPT. OF TAXATION	\$641.53	C
44-2023	03/08/2023	03/02/2023	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$6,276.35	C
45-2023	03/10/2023	03/07/2023	EP	THOMAS E BROWN	\$2,765.33	C
46-2023	03/10/2023	03/07/2023	EP	KELSEY LEAH LEYVA	\$1,208.50	C
47-2023	03/10/2023	03/07/2023	EP	TIFFANY A MCCLELLAND	\$2,407.51	C
48-2023	03/10/2023	03/07/2023	EP	IDA YVONNE SMITH	\$1,791.58	C
50-2023	03/10/2023	03/08/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00	C
51-2023	03/24/2023	03/20/2023	EP	THOMAS E BROWN	\$2,765.33	C
52-2023	03/24/2023	03/20/2023	EP	KELSEY LEAH LEYVA	\$1,208.50	C
53-2023	03/24/2023	03/20/2023	EP	TIFFANY A MCCLELLAND	\$2,407.51	C
54-2023	03/24/2023	03/20/2023	EP	IDA YVONNE SMITH	\$1,791.58	C
56-2023	03/24/2023	03/20/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00	C
14904	03/02/2023	03/02/2023	WH	LORAIN COUNTY TREASURER	\$840.50	C
14905	03/02/2023	03/02/2023	AW	LORAIN COUNTY TREASURER	\$7,564.50	C
14906	03/02/2023	03/02/2023	AW	LORAIN COUNTY TREASURER	\$37.00	C
14907	03/02/2023	03/02/2023	AW	Chris Haynes	\$1,500.00	C
14908	03/02/2023	03/02/2023	AW	COLUMBIA GAS OF OHIO	\$981.43	C
14909	03/02/2023	03/02/2023	AW	FRIENDS OFFICE	\$31.36	C
14910	03/02/2023	03/02/2023	AW	SHRED RITE LLC	\$168.50	C
14911	03/02/2023	03/02/2023	AW	US BANK	\$367.97	C
14912	03/06/2023	03/06/2023	AW	Tiffany McClelland	\$286.78	C
14913	03/06/2023	03/06/2023	AW	THOMAS BROWN	\$197.50	C
14914	03/06/2023	03/06/2023	AW	Tiffany McClelland	\$197.50	C
14915	03/13/2023	03/13/2023	AW	AMERICAN FIREWORKS CO.	\$12,500.00	C
14916	03/13/2023	03/13/2023	AW	CITY OF LORAIN UTILITIES DEPT.	\$262.00	C
14917	03/13/2023	03/13/2023	AW	LUCAS PLUMBING & HEATING, INC.	\$5,950.00	C
14918	03/16/2023	03/16/2023	AW	BELSON OUTDOORS	\$1,964.95	C
14919	03/16/2023	03/16/2023	AW	Born's Lawn Care, LLC	\$72.50	C
14920	03/16/2023	03/16/2023	AW	FLIGNER'S SUPERMARKET & CATERING	\$33.75	C
14921	03/16/2023	03/16/2023	AW	HOME DEPOT CREDIT SERVICES	\$26.42	C
14922	03/16/2023	03/16/2023	AW	Lumen	\$719.31	C
14923	03/16/2023	03/16/2023	AW	OHIO EDISON	\$61.13	C
14924	03/16/2023	03/16/2023	AW	US BANK ONE CARD	\$5,008.26	C
14925	03/16/2023	03/16/2023	AW	THE MORNING JOURNAL	\$213.40	C
14926	03/21/2023	03/21/2023	AW	FRATERNAL ORDER OF POLICE ASSOCIA'	\$100.00	C
14927	03/21/2023	03/21/2023	RW	Lori Garcia	\$400.00	C
14928	03/21/2023	03/21/2023	RW	Juan A. Rodriguez	\$200.00	C
14929	03/24/2023	03/24/2023	AW	COLUMBIA GAS OF OHIO	\$67.18	C
14930	03/24/2023	03/24/2023	AW	FIRELANDS ELECTRIC, INC.	\$184.00	C
14931	03/24/2023	03/24/2023	AW	GERGELY'S MAINTENANCE KING	\$275.00	C
14932	03/24/2023	03/24/2023	AW	Haynes Kessler Myers & Postalakis, Inc.	\$625.00	C
14933	03/24/2023	03/24/2023	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	C
14934	03/24/2023	03/24/2023	AW	MURRAY RIDGE PRODUCTION CENTER	\$400.00	C

Payment Listing

March 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14935	03/24/2023	03/24/2023	AW	OHIO EDISON	\$2,693.47	C
14936	03/27/2023	03/27/2023	AW	KELSEY LEYVA	\$96.00	O
14937	03/27/2023	03/27/2023	AW	IDA YVONNE SMITH	\$96.00	C
14938	03/30/2023	03/30/2023	AW	COLUMBIA GAS OF OHIO	\$953.20	O
14939	03/30/2023	03/30/2023	AW	FRIENDS OFFICE	\$1,345.78	O
14940	03/30/2023	03/30/2023	AW	LUCAS PLUMBING & HEATING, INC.	\$434.32	O
14941	03/30/2023	03/30/2023	AW	US BANK	\$367.97	O
14942	03/31/2023	03/31/2023	AW	AMERICAN GREAT LAKES PORTS ASSOCI.	\$1,136.00	O
14943	03/31/2023	03/31/2023	AW	THOMAS BROWN	\$118.50	O
14944	03/31/2023	03/31/2023	AW	Tiffany McClelland	\$118.50	O
Total Payments:					\$78,160.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$78,160.50	

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 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
90-2023	PO Reg	03/03/2023	03/03/2023		THOMAS BROWN	C	\$197.50	\$197.50	\$0.00	\$0.00	\$0.00
91-2023	PO Reg	03/03/2023	03/03/2023		Tiffany McClelland	C	\$197.50	\$197.50	\$0.00	\$0.00	\$0.00
92-2023	PO Reg	03/06/2023	03/06/2023		AMERICAN FIREWORKS CO.	O	\$25,075.00	\$12,500.00	\$0.00	\$0.00	\$12,575.00
93-2023	PO Reg	03/10/2023	03/10/2023		QUALITY SERVICES	O	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00
94-2023	PO Reg	03/13/2023	03/13/2023		US BANK ONE CARD	O	\$43.98	\$0.00	\$0.00	\$0.00	\$43.98
95-2023	PO Reg	03/13/2023	03/13/2023		US BANK ONE CARD	O	\$324.19	\$313.21	\$0.00	\$0.00	\$10.98
96-2023	PO Reg	03/13/2023	03/13/2023		BCT ALARM SERVICES, INC.	O	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00
97-2023	PO Reg	03/13/2023	03/13/2023		LUCAS PLUMBING & HEATING, INC.	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
98-2023	PO Reg	03/13/2023	03/13/2023		THE FLAG LADY STORE	O	\$751.02	\$0.00	\$0.00	\$0.00	\$751.02
99-2023	PO Reg	03/13/2023	03/13/2023		US BANK ONE CARD	O	\$1,286.73	\$0.00	\$0.00	\$0.00	\$1,286.73
100-2023	PO Reg	03/14/2023	03/14/2023		US BANK ONE CARD	C	\$2,284.54	\$0.00	\$2,284.54	\$0.00	\$0.00
101-2023	PO Reg	03/14/2023	03/14/2023		FRIENDS OFFICE	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
102-2023	PO Reg	03/14/2023	03/14/2023		GERGELY'S MAINTENANCE KING	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
103-2023	PO Reg	03/14/2023	03/14/2023		GERGELY'S MAINTENANCE KING	O	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
104-2023	PO Reg	03/15/2023	03/15/2023		US BANK ONE CARD	O	\$2,304.94	\$0.00	\$0.00	\$0.00	\$2,304.94
105-2023	PO Reg	03/16/2023	03/16/2023		US BANK ONE CARD	O	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
106-2023	PO Reg	03/20/2023	03/20/2023		US BANK ONE CARD	O	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
107-2023	PO Reg	03/20/2023	03/20/2023		FRIENDS OFFICE	C	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
108-2023	PO Reg	03/21/2023	03/21/2023		FRATERNAL ORDER OF POLICE ASSOCIATES #46	O	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
109-2023	PO Reg	03/22/2023	03/22/2023		US BANK ONE CARD	O	\$140.40	\$0.00	\$0.00	\$0.00	\$140.40
110-2023	PO Reg	03/22/2023	03/22/2023		BCT ALARM SERVICES, INC.	O	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
111-2023	PO Reg	03/22/2023	03/22/2023		McSteen & Associates, Inc.	O	\$8,150.00	\$0.00	\$0.00	\$0.00	\$8,150.00

LORAIN PORT AUTHORITY, LORAIN COUNTY
Purchase Order Listing
 Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
112-2023	PO Reg	03/22/2023	03/22/2023		FRIENDS OFFICE	O	\$2,691.57	\$1,345.78	\$0.00	\$0.00	\$1,345.79
113-2023	PO Reg	03/24/2023	03/24/2023		US BANK ONE CARD	O	\$102.45	\$0.00	\$0.00	\$0.00	\$102.45
114-2023	PO Reg	03/27/2023	03/27/2023		KELSEY LEYVA	O	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00
115-2023	PO Reg	03/27/2023	03/27/2023		IDA YVONNE SMITH	O	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00
116-2023	PO Reg	01/01/2023	03/30/2023		Verdantas	O	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
117-2023	PO Reg	02/14/2023	03/30/2023		Verdantas	O	\$493,000.00	\$18,010.28	\$0.00	\$0.00	\$474,989.72
118-2023	PO ThnNw	03/31/2023	03/31/2023		AMERICAN GREAT LAKES PORTS ASSOCIATION, INC.	O	\$1,136.00	\$1,136.00	\$0.00	\$0.00	\$0.00
119-2023	PO Reg	03/31/2023	03/31/2023		CB Scott Enterprises, LLC	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
120-2023	PO Reg	03/31/2023	03/31/2023		THOMAS BROWN	O	\$118.50	\$118.50	\$0.00	\$0.00	\$0.00
121-2023	PO Reg	03/31/2023	03/31/2023		Tiffany McClelland	O	\$118.50	\$118.50	\$0.00	\$0.00	\$0.00
122-2023	PO Reg	04/03/2023	04/03/2023		US BANK ONE CARD	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
123-2023	PO Reg	04/03/2023	04/03/2023		ROMCO FIRE AND SAFETY	O	\$262.96	\$0.00	\$0.00	\$0.00	\$262.96
124-2023	PO Reg	04/03/2023	04/03/2023		ROMCO FIRE AND SAFETY	O	\$457.20	\$0.00	\$0.00	\$0.00	\$457.20
Total for selected purchase orders:							<u>\$568,609.98</u>	<u>\$34,504.27</u>	<u>\$4,784.54</u>	<u>\$0.00</u>	<u>\$529,321.17</u>

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

LORAIN PORT AUTHORITY, LORAIN COUNTY

Fund Summary

April 2023

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	\$1,142,085.19	\$46,272.43	\$527,532.22	\$65,171.79	\$259,043.99	\$1,123,185.83	\$466,114.53	\$657,071.30
2051	USEPA Brownfield Assessment Grant	\$18,010.28	\$555.00	\$18,565.28	\$18,010.28	\$18,010.28	\$555.00	\$474,989.72	(\$474,434.72)
2061	Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Inclusive Project Planning	\$16,679.50	\$0.00	\$0.00	\$1,907.00	\$7,686.50	\$14,772.50	\$3,872.50	\$10,900.00
4201	Grant Construction KIFBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Port & Parks Bike Trail Station	\$41,087.46	\$0.00	\$859.19	\$0.00	\$1,964.95	\$41,087.46	\$101,126.79	(\$60,039.33)
4901	BRL Stage Capital Projects	\$995,000.00	\$0.00	\$0.00	\$45,170.09	\$45,170.09	\$949,829.91	\$332,804.91	\$617,025.00
9902	Rockin' on the River	\$450.00	\$1,230.00	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00
9903	Energy Special Improvement District	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Report Total:		\$2,215,812.43	\$48,057.43	\$548,636.69	\$130,259.16	\$331,875.81	\$2,133,610.70	\$1,378,908.45	\$754,702.25

Last reconciled to bank: 04/30/2023 – Total other adjusting factors: \$200.00

Revenue Summary

April 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<u>1000 General</u>					
Property and Other Local Taxes	\$844,245.00	\$240.86	\$443,359.89	(\$400,885.11)	52.516%
Intergovernmental	\$36,200.00	\$44,951.56	\$64,341.32	\$28,141.32	177.738%
Charges for Services	\$116,000.00	\$1,080.01	\$19,831.01	(\$96,168.99)	17.096%
Miscellaneous	\$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 1000 General	\$996,445.00	\$46,272.43	\$527,532.22	(\$468,912.78)	
<u>2051 USEPA Brownfield Assessment Grant</u>					
Intergovernmental	\$500,000.00	\$555.00	\$18,565.28	(\$481,434.72)	3.713%
Total 2051 USEPA Brownfield Assessment Grant	\$500,000.00	\$555.00	\$18,565.28	(\$481,434.72)	
<u>2901 Inclusive Project Planning</u>					
Miscellaneous	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	0.000%
Total 2901 Inclusive Project Planning	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	
<u>4202 Port & Parks Bike Trail Station</u>					
Intergovernmental	\$60,898.52	\$0.00	\$859.19	(\$60,039.33)	1.411%
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	\$60,898.52	\$0.00	\$859.19	(\$60,039.33)	
<u>4901 BRL Stage Capital Projects</u>					
Other Financing Sources					
Transfers - In	\$1,260.50	\$0.00	\$0.00	(\$1,260.50)	0.000%
Total Other Financing Sources	\$1,260.50	\$0.00	\$0.00	(\$1,260.50)	
Total 4901 BRL Stage Capital Projects	\$1,260.50	\$0.00	\$0.00	(\$1,260.50)	
<u>9902 Rockin' on the River</u>					

LORAIN PORT AUTHORITY, LORAIN COUNTY
Revenue Summary
 April 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$0.00	\$1,230.00	\$1,680.00	\$0.00	0.000%
Total 9902 Rockin' on the River	\$0.00	\$1,230.00	\$1,680.00	\$0.00	
Report Total:	<u>\$1,579,504.02</u>	<u>\$48,057.43</u>	<u>\$548,636.69</u>	<u>(\$1,032,547.33)</u>	

Revenue Status

By Fund

As Of 4/30/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$844,245.00	\$443,359.89	\$400,885.11	52.516%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$36,200.00	\$18,090.76	\$18,109.24	49.974%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$1,299.00	-\$1,299.00	0.000%
1000-490-9000	Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$44,951.56	-\$44,951.56	0.000%
1000-523-0000	Recreation Entry Fees	\$12,500.00	\$2,580.01	\$9,919.99	20.640%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$54,500.00	\$0.00	\$54,500.00	0.000%
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	\$17,250.00	\$7,750.00	69.000%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$1.00	-\$1.00	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%
1000-820-0000	Contributions and Donations	\$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:		\$996,445.00	\$527,532.22	\$468,912.78	52.941%

Fund: 2051 USEPA Brownfield Assessment Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$500,000.00	\$18,565.28	\$481,434.72	3.713%
Fund 2051 Sub-Total:		\$500,000.00	\$18,565.28	\$481,434.72	3.713%

Revenue Status

By Fund
As Of 4/30/2023

Fund: 2901 Inclusive Project Planning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-841-6600	Capital Contributions{JobsOhio}	\$20,900.00	\$0.00	\$20,900.00	0.000%
Fund 2901 Sub-Total:		\$20,900.00	\$0.00	\$20,900.00	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}	\$40,771.73	\$859.19	\$39,912.54	2.107%
4202-490-6400	Other - Intergovernmental{Metro Parks}	\$20,126.79	\$0.00	\$20,126.79	0.000%
4202-941-6300	Advances - In{Port & Parks BikeTrail Station}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4202 Sub-Total:		\$60,898.52	\$859.19	\$60,039.33	1.411%

Fund: 4901 BRL Stage Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-931-4300	Transfers - In{Stage Project}	\$1,260.50	\$0.00	\$1,260.50	0.000%
Fund 4901 Sub-Total:		\$1,260.50	\$0.00	\$1,260.50	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	\$1,680.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$1,680.00	\$0.00	0.000%
Report Total:		\$1,579,504.02	\$548,636.69	\$1,032,547.33	34.735%

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 April 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$14.00	\$14.00	\$0.00	\$14,986.00	0.093%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$3,590.49	\$11,409.51	0.000%
Total Recreation	\$0.00	\$30,000.00	\$30,000.00	\$14.00	\$14.00	\$3,590.49	\$26,395.51	
Total Leisure Time Activities	\$0.00	\$30,000.00	\$30,000.00	\$14.00	\$14.00	\$3,590.49	\$26,395.51	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$3,625.00	\$40,000.00	\$43,625.00	\$2,522.21	\$12,338.13	\$31,286.87	\$0.00	28.282%
Total Billing - Electric	\$3,625.00	\$40,000.00	\$43,625.00	\$2,522.21	\$12,338.13	\$31,286.87	\$0.00	
Billing - Gas								
Contractual Services	\$750.00	\$6,500.00	\$7,250.00	\$60.11	\$3,433.69	\$2,566.31	\$1,250.00	47.361%
Total Billing - Gas	\$750.00	\$6,500.00	\$7,250.00	\$60.11	\$3,433.69	\$2,566.31	\$1,250.00	
Billing - Water								
Contractual Services	\$1,606.23	\$12,000.00	\$13,606.23	\$274.24	\$2,307.47	\$11,298.76	\$0.00	16.959%
Total Billing - Water	\$1,606.23	\$12,000.00	\$13,606.23	\$274.24	\$2,307.47	\$11,298.76	\$0.00	
Total Basic Utility Services	\$5,981.23	\$58,500.00	\$64,481.23	\$2,856.56	\$18,079.29	\$45,151.94	\$1,250.00	
General Government								
Boards and Commissions								
Personal Services	\$8,963.78	\$344,000.00	\$352,963.78	\$25,612.89	\$104,853.01	\$7,113.62	\$240,997.15	29.706%
Employee Fringe Benefits	\$7,597.50	\$162,368.00	\$169,965.50	\$13,850.31	\$53,155.88	\$76,128.47	\$40,681.15	31.275%
Contractual Services	\$3,294.98	\$265,573.00	\$268,867.98	\$6,874.14	\$49,381.98	\$167,779.57	\$51,706.43	18.367%
Supplies and Materials	\$11,225.36	\$196,500.00	\$207,725.36	\$15,963.89	\$30,242.05	\$137,127.65	\$40,355.66	14.559%
Total Boards and Commissions	\$31,081.62	\$968,441.00	\$999,522.62	\$62,301.23	\$237,632.92	\$388,149.31	\$373,740.39	
Total General Government	\$31,081.62	\$968,441.00	\$999,522.62	\$62,301.23	\$237,632.92	\$388,149.31	\$373,740.39	
Capital Outlay								
Capital Outlay	\$0.00	\$50,150.00	\$50,150.00	\$0.00	\$3,317.78	\$29,222.79	\$17,609.43	6.616%
Total Capital Outlay	\$0.00	\$50,150.00	\$50,150.00	\$0.00	\$3,317.78	\$29,222.79	\$17,609.43	
Total Capital Outlay	\$0.00	\$50,150.00	\$50,150.00	\$0.00	\$3,317.78	\$29,222.79	\$17,609.43	
Other Financing Uses								

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 April 2023

	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	\$37,062.85	\$1,107,091.00	\$1,144,153.85	\$65,171.79	\$259,043.99	\$466,114.53	\$418,995.33	
<hr/>								
2051 - USEPA Brownfield Assessment Grant								
General Government								
Boards and Commissions								
Employee Fringe Benefits	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.000%
Contractual Services	\$0.00	\$493,000.00	\$493,000.00	\$18,010.28	\$18,010.28	\$474,989.72	\$0.00	3.653%
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	\$500,000.00	\$500,000.00	\$18,010.28	\$18,010.28	\$474,989.72	\$7,000.00	
Total General Government	\$0.00	\$500,000.00	\$500,000.00	\$18,010.28	\$18,010.28	\$474,989.72	\$7,000.00	
Total 2051 - USEPA Brownfield Assessment Grant	\$0.00	\$500,000.00	\$500,000.00	\$18,010.28	\$18,010.28	\$474,989.72	\$7,000.00	
<hr/>								
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	
<hr/>								
2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$11,559.00	\$0.00	\$11,559.00	\$1,907.00	\$7,686.50	\$3,872.50	\$0.00	66.498%
Total Community Planning and Zoning	\$11,559.00	\$0.00	\$11,559.00	\$1,907.00	\$7,686.50	\$3,872.50	\$0.00	
Total Community Environment	\$11,559.00	\$0.00	\$11,559.00	\$1,907.00	\$7,686.50	\$3,872.50	\$0.00	
Total 2901 - Inclusive Project Planning	\$11,559.00	\$0.00	\$11,559.00	\$1,907.00	\$7,686.50	\$3,872.50	\$0.00	

4202 - Port & Parks Bike Trail Station

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 April 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$103,091.74	\$103,091.74	\$0.00	\$1,964.95	\$101,126.79	\$0.00	1.906%
Total Capital Outlay	\$0.00	\$103,091.74	\$103,091.74	\$0.00	\$1,964.95	\$101,126.79	\$0.00	
Total Capital Outlay	\$0.00	\$103,091.74	\$103,091.74	\$0.00	\$1,964.95	\$101,126.79	\$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	\$103,091.74	\$103,091.74	\$0.00	\$1,964.95	\$101,126.79	\$0.00	
<hr/>								
4901 - BRL Stage Capital Projects								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$600,000.00	\$600,000.00	\$45,170.09	\$45,170.09	\$332,804.91	\$222,025.00	7.528%
Capital Outlay	\$0.00	\$396,260.50	\$396,260.50	\$0.00	\$0.00	\$0.00	\$396,260.50	0.000%
Total Capital Outlay	\$0.00	\$996,260.50	\$996,260.50	\$45,170.09	\$45,170.09	\$332,804.91	\$618,285.50	
Total Capital Outlay	\$0.00	\$996,260.50	\$996,260.50	\$45,170.09	\$45,170.09	\$332,804.91	\$618,285.50	
Total 4901 - BRL Stage Capital Projects	\$0.00	\$996,260.50	\$996,260.50	\$45,170.09	\$45,170.09	\$332,804.91	\$618,285.50	
<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	
Report Totals:	\$48,621.85	\$2,706,443.24	\$2,755,065.09	\$130,259.16	\$331,875.81	\$1,378,908.45	\$1,044,280.83	

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Status
 By Fund
 As Of 4/30/2023

Fund: General
 Pooled Balance: \$1,123,185.83
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,123,185.83

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	\$14.00	\$14,986.00	0.093%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$3,590.49	\$0.00	\$11,409.51	0.000%
1000-512-311-0000	Electricity	\$3,625.00	\$0.00	\$40,000.00	\$31,286.87	\$12,338.13	\$0.00	28.282%
1000-522-313-0000	Natural Gas	\$750.00	\$0.00	\$6,500.00	\$2,566.31	\$3,433.69	\$1,250.00	47.361%
1000-532-312-0000	Water and Sewage	\$1,610.74	\$4.51	\$12,000.00	\$11,298.76	\$2,307.47	\$0.00	16.959%
1000-735-132-0000	D Salaries - Administrator's Staff	\$8,963.78	\$0.00	\$344,000.00	\$7,113.62	\$104,853.01	\$240,997.15	29.706%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,160.00	\$0.00	\$15,849.01	\$32,310.99	32.909%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$4,988.00	\$0.00	\$1,622.96	\$3,365.04	32.537%
1000-735-221-0000	Medical/Hospitalization	\$7,564.50	\$0.00	\$90,776.00	\$68,080.50	\$30,258.00	\$2.00	30.769%
1000-735-222-0000	Life Insurance	\$33.00	\$0.00	\$444.00	\$285.00	\$144.00	\$48.00	30.189%
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	\$5,000.00	\$3,897.63	\$1,102.37	\$0.00	22.047%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$12,000.00	\$3,865.34	\$4,179.54	\$3,955.12	34.830%
1000-735-321-0000	Telephone	\$514.47	\$0.00	\$12,000.00	\$9,644.80	\$2,869.67	\$0.00	22.931%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$285.10	\$4.59	\$25,000.00	\$922.44	\$3,020.67	\$21,337.40	11.949%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$100.00	\$3,900.00	2.500%
1000-735-329-8800	Other-Communications, Printing & Advertising{Fireworks}	\$0.00	\$0.00	\$25,075.00	\$12,575.00	\$12,500.00	\$0.00	49.850%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$2,943.76	\$1,471.88	\$584.36	29.438%
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	\$12,675.92	\$2,324.08	\$1,843.00	13.798%
1000-735-341-0000	Accounting and Legal Fees	\$2,500.00	\$0.00	\$3,000.00	\$1,775.00	\$725.00	\$3,000.00	13.182%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$2,100.00	\$948.00	\$752.00	24.947%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,731.68	\$9,268.32	53.658%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$15,000.00	\$13,500.00	\$0.00	\$1,500.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$23,350.00	\$15,350.00	\$6,035.00	\$1,965.00	25.846%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 4/30/2023

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	\$57,500.00	\$57,500.00	\$0.00	\$0.00	0.000%
1000-735-391-0000	Dues and Fees	\$0.00	\$0.00	\$14,000.00	\$2,789.33	\$8,656.00	\$2,554.67	61.829%
1000-735-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,892.93	\$377.15	\$2,729.92	7.543%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$11,225.36	\$0.00	\$190,000.00	\$134,543.54	\$29,756.08	\$36,925.74	14.787%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$691.18	\$108.82	\$700.00	7.255%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$1,345.79	\$1,345.78	\$3,308.43	22.430%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$44,150.00	\$27,877.00	\$1,972.00	\$14,301.00	4.467%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$37,071.95	\$9.10	\$1,107,091.00	\$466,114.53	\$259,043.99	\$418,995.33	22.641%

Fund: USEPA Brownfield Assessment Grant
 Pooled Balance: \$555.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$555.00

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	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$493,000.00	\$474,989.72	\$18,010.28	\$0.00	3.653%
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	\$500,000.00	\$474,989.72	\$18,010.28	\$7,000.00	3.602%

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 4/30/2023

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: \$14,772.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,772.50

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}	\$11,559.00	\$0.00	\$0.00	\$3,872.50	\$7,686.50	\$0.00	66.498%
Inclusive Project Planning Fund Total:		\$11,559.00	\$0.00	\$0.00	\$3,872.50	\$7,686.50	\$0.00	66.498%

Fund: Port & Parks Bike Trail Station

Pooled Balance: \$41,087.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,087.46

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	\$103,091.74	\$101,126.79	\$1,964.95	\$0.00	1.906%
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	\$103,091.74	\$101,126.79	\$1,964.95	\$0.00	1.906%

Fund: BRL Stage Capital Projects

Pooled Balance: \$949,829.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$949,829.91

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 4/30/2023

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	\$400,000.00	\$332,804.91	\$45,170.09	\$22,025.00	11.293%
4901-800-347-4302	Planning Consultants{Stage Fundraiser}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
4901-800-349-4303	Other - Professional and Technical Services{Stage Construct}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
4901-800-590-4300	Other - Capital Outlay{Stage Project}	\$0.00	\$0.00	\$396,260.50	\$0.00	\$0.00	\$396,260.50	0.000%
BRL Stage Capital Projects Fund Total:		\$0.00	\$0.00	\$996,260.50	\$332,804.91	\$45,170.09	\$618,285.50	4.534%

Fund: Rockin' on the River

Pooled Balance: \$1,680.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,680.00

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%
Report Total:		\$48,630.95	\$9.10	\$2,706,443.24	\$1,378,908.45	\$331,875.81	\$1,044,280.83	12.046%

Bank Reconciliation

Reconciled Date 4/30/2023

Posted 5/3/2023 10:16:33 AM

Prior UAN Balance:		\$2,215,812.43
Receipts:	+	\$47,908.99
Payments:	-	\$130,110.72
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2023:		\$2,133,610.70
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 04/30/2023:		\$2,133,610.70
Entered Bank Balances as of 04/30/2023:		\$2,138,824.60
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,413.90
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 04/30/2023:		\$2,133,610.70

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 Petty Cash

Governing Board Signatures

There are no outstanding receipts as of 04/30/2023.

There are no outstanding adjustments as of 04/30/2023.

LORAIN PORT AUTHORITY, LORAIN COUNTY

5/3/2023 10:56:25 AM

Bank Balances

UAN v2023.2

Reconciled Date 4/30/2023

Posted 5/3/2023 10:16:33 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$2,220,182.70	\$2,138,824.60	\$2,138,824.60	\$0.00
		Total:	<u>\$2,220,182.70</u>	<u>\$2,138,824.60</u>	<u>\$2,138,824.60</u>	<u>\$0.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

5/3/2023 10:56:25 AM

Outstanding Payments

UAN v2023.2

Reconciled Date 4/30/2023

Posted 5/3/2023 10:16:33 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14936	03/27/2023	KELSEY LEYVA	\$96.00
PRIMARY	Warrant	14967	04/25/2023	BCT ALARM SERVICES, INC.	\$1,790.00
PRIMARY	Warrant	14968	04/25/2023	Lumen	\$711.74
PRIMARY	Warrant	14970	04/25/2023	REPUBLIC SERVICES, INC.	\$124.11
PRIMARY	Warrant	14972	04/25/2023	US BANK	\$367.97
PRIMARY	Warrant	14973	04/25/2023	Verdantas	\$2,324.08
					\$5,413.90

LORAIN PORT AUTHORITY, LORAIN COUNTY

5/3/2023 10:56:25 AM

Cleared Payments

UAN v2023.2

Reconciled Date 4/30/2023

Posted 5/3/2023 10:16:33 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	57-2023	04/07/2023	THOMAS E BROWN	\$2,765.33
PRIMARY	Electronic	58-2023	04/07/2023	KELSEY LEAH LEYVA	\$1,208.50
PRIMARY	Electronic	59-2023	04/07/2023	TIFFANY A MCCLELLAND	\$2,407.51
PRIMARY	Electronic	60-2023	04/07/2023	IDA YVONNE SMITH	\$1,791.58
PRIMARY	Electronic	62-2023	04/05/2023	US TREASURY	\$2,559.84
PRIMARY	Electronic	63-2023	04/05/2023	OHIO TREASURER OF STATE	\$578.91
PRIMARY	Electronic	64-2023	04/05/2023	CITY OF LORAIN DEPT. OF TAXATION	\$653.78
PRIMARY	Electronic	65-2023	04/10/2023	MICHAEL E. BROSKY	\$1,181.49
PRIMARY	Electronic	67-2023	04/10/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$9,196.13
PRIMARY	Electronic	68-2023	04/21/2023	THOMAS E BROWN	\$2,765.33
PRIMARY	Electronic	69-2023	04/21/2023	KELSEY LEAH LEYVA	\$1,208.51
PRIMARY	Electronic	70-2023	04/21/2023	TIFFANY A MCCLELLAND	\$2,407.51
PRIMARY	Electronic	71-2023	04/21/2023	IDA YVONNE SMITH	\$1,791.58
PRIMARY	Warrant	14938	03/30/2023	COLUMBIA GAS OF OHIO	\$953.20
PRIMARY	Warrant	14939	03/30/2023	FRIENDS OFFICE	\$1,345.78
PRIMARY	Warrant	14940	03/30/2023	LUCAS PLUMBING & HEATING, INC.	\$434.32
PRIMARY	Warrant	14941	03/30/2023	US BANK	\$367.97
PRIMARY	Warrant	14942	03/31/2023	AMERICAN GREAT LAKES PORTS ASSOCIATION, INC.	\$1,136.00
PRIMARY	Warrant	14943	03/31/2023	THOMAS BROWN	\$118.50
PRIMARY	Warrant	14944	03/31/2023	Tiffany McClelland	\$118.50
PRIMARY	Warrant	14945	04/03/2023	Verdantas	\$18,010.28
PRIMARY	Warrant	14946	04/05/2023	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	14947	04/05/2023	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	14948	04/05/2023	LORAIN COUNTY TREASURER	\$37.00
PRIMARY	Warrant	14949	04/13/2023	Chris Haynes	\$1,500.00
PRIMARY	Warrant	14950	04/13/2023	CITY OF LORAIN UTILITIES DEPT.	\$274.24
PRIMARY	Warrant	14951	04/13/2023	COLUMBIA GAS OF OHIO	\$60.11
PRIMARY	Warrant	14952	04/13/2023	FLIGNER'S SUPERMARKET & CATERING	\$43.94
PRIMARY	Warrant	14953	04/13/2023	FRIENDS OFFICE	\$194.88
PRIMARY	Warrant	14954	04/13/2023	GERGELY'S MAINTENANCE KING	\$697.24
PRIMARY	Warrant	14955	04/13/2023	KB Lawn and Snow Removal, LLC	\$9,050.63
PRIMARY	Warrant	14956	04/13/2023	LAKE SCREEN PRINTING	\$14.00
PRIMARY	Warrant	14957	04/13/2023	LORAIN COUNTY CHAMBER OF COMMERCE	\$750.00

Cleared Payments

Reconciled Date 4/30/2023

Posted 5/3/2023 10:16:33 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14958	04/13/2023	TREASURER OF STATE, AUDITOR	\$948.00
PRIMARY	Warrant	14959	04/21/2023	Tiffany McClelland	\$448.50
PRIMARY	Warrant	14962	04/17/2023	Child Care Resource Center	\$35.00
PRIMARY	Warrant	14963	04/17/2023	UNITED STATE POSTAL SERVICE	\$252.00
PRIMARY	Warrant	14964	04/20/2023	4ward Planning Inc.	\$1,907.00
PRIMARY	Warrant	14965	04/21/2023	Bialosky and Partners, Architects LLC	\$45,170.09
PRIMARY	Warrant	14966	04/25/2023	AABLE RENTS COMPANY	\$3,900.00
PRIMARY	Warrant	14969	04/25/2023	OHIO EDISON	\$2,522.21
PRIMARY	Warrant	14971	04/25/2023	THOMAS BROWN	\$56.70
					\$129,267.09

LORAIN PORT AUTHORITY, LORAIN COUNTY

5/3/2023 10:56:25 AM

Cleared Receipts

UAN v2023.2

Reconciled Date 4/30/2023

Posted 5/3/2023 10:16:33 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		19-2023	04/04/2023	PEEK PRO TICKETING SYSTEM	\$30.00
PRIMARY	Standard		20-2023	04/06/2023	PEEK PRO TICKETING SYSTEM	\$95.00
PRIMARY	Standard		21-2023	04/07/2023	PEEK PRO TICKETING SYSTEM	\$315.00
PRIMARY	Memo		22-2023	04/10/2023	LORAIN COUNTY AUDITOR - J. CRAIG SNODGRASS	\$197.75
PRIMARY	Standard		23-2023	04/12/2023	LORAIN INTERNATIONAL ASSOCIATION	\$1,000.00
PRIMARY	Standard		24-2023	04/12/2023	PEEK PRO TICKETING SYSTEM	\$90.00
PRIMARY	Standard		25-2023	04/17/2023	PEEK PRO TICKETING SYSTEM	\$195.00
PRIMARY	Standard		26-2023	04/17/2023	PEEK PRO TICKETING SYSTEM	\$30.00
PRIMARY	Standard		27-2023	04/18/2023	PEEK PRO TICKETING SYSTEM	\$60.00
PRIMARY	Standard		28-2023	04/20/2023	PEEK PRO TICKETING SYSTEM	\$30.00
PRIMARY	Standard		29-2023	04/21/2023	PEEK PRO TICKETING SYSTEM	\$30.00
PRIMARY	Standard		30-2023	04/24/2023	PEEK PRO TICKETING SYSTEM	\$60.00
PRIMARY	Memo		31-2023	04/25/2023	CITY OF LORAIN AUDITORS OFFICE	\$44,846.23
PRIMARY	Standard		32-2023	04/26/2023	PEEK PRO TICKETING SYSTEM	\$60.01
PRIMARY	Standard		33-2023	04/27/2023	PEEK PRO TICKETING SYSTEM	\$180.00
PRIMARY	Standard		34-2023	04/28/2023	PEEK PRO TICKETING SYSTEM	\$135.00
PRIMARY	Standard		35-2023	04/28/2023	US ENVIRONMENTAL PROTECTION AGENCY	\$555.00
						\$47,908.99

Payment Listing

April 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
57-2023	04/07/2023	04/03/2023	EP	THOMAS E BROWN	\$2,765.33	C
58-2023	04/07/2023	04/03/2023	EP	KELSEY LEAH LEYVA	\$1,208.50	C
59-2023	04/07/2023	04/03/2023	EP	TIFFANY A MCCLELLAND	\$2,407.51	C
60-2023	04/07/2023	04/03/2023	EP	IDA YVONNE SMITH	\$1,791.58	C
62-2023	04/05/2023	04/04/2023	EW	US TREASURY	\$2,559.84	C
63-2023	04/05/2023	04/04/2023	EW	OHIO TREASURER OF STATE	\$578.91	C
64-2023	04/05/2023	04/04/2023	EW	CITY OF LORAIN DEPT. OF TAXATION	\$653.78	C
65-2023	04/10/2023	04/05/2023	EP	MICHAEL E. BROSKY	\$1,181.49	C
67-2023	04/10/2023	04/05/2023	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$9,196.13	C
68-2023	04/21/2023	04/18/2023	EP	THOMAS E BROWN	\$2,765.33	C
69-2023	04/21/2023	04/18/2023	EP	KELSEY LEAH LEYVA	\$1,208.51	C
70-2023	04/21/2023	04/18/2023	EP	TIFFANY A MCCLELLAND	\$2,407.51	C
71-2023	04/21/2023	04/18/2023	EP	IDA YVONNE SMITH	\$1,791.58	C
14945	04/03/2023	04/03/2023	AW	Verdantas	\$18,010.28	C
14946	04/05/2023	04/04/2023	WH	LORAIN COUNTY TREASURER	\$840.50	C
14947	04/05/2023	04/04/2023	AW	LORAIN COUNTY TREASURER	\$7,564.50	C
14948	04/05/2023	04/04/2023	AW	LORAIN COUNTY TREASURER	\$37.00	C
14949	04/13/2023	04/13/2023	AW	Chris Haynes	\$1,500.00	C
14950	04/13/2023	04/13/2023	AW	CITY OF LORAIN UTILITIES DEPT.	\$274.24	C
14951	04/13/2023	04/13/2023	AW	COLUMBIA GAS OF OHIO	\$60.11	C
14952	04/13/2023	04/13/2023	AW	FLIGNER'S SUPERMARKET & CATERING	\$43.94	C
14953	04/13/2023	04/13/2023	AW	FRIENDS OFFICE	\$194.88	C
14954	04/13/2023	04/13/2023	AW	GERGELY'S MAINTENANCE KING	\$697.24	C
14955	04/13/2023	04/13/2023	AW	KB Lawn and Snow Removal, LLC	\$9,050.63	C
14956	04/13/2023	04/13/2023	AW	LAKE SCREEN PRINTING	\$14.00	C
14957	04/13/2023	04/13/2023	AW	LORAIN COUNTY CHAMBER OF COMMERC	\$750.00	C
14958	04/13/2023	04/13/2023	AW	TREASURER OF STATE, AUDITOR	\$948.00	C
14959	04/21/2023	04/13/2023	AW	Tiffany McClelland	\$448.50	C
14960	04/17/2023	04/17/2023	AW	Child Care Resource Center	\$35.00	V
14960	04/17/2023	04/17/2023	AW	Child Care Resource Center	-\$35.00	V
14961	04/17/2023	04/17/2023	AW	UNITED STATE POSTAL SERVICE	\$252.00	V
14961	04/17/2023	04/17/2023	AW	UNITED STATE POSTAL SERVICE	-\$252.00	V
14962	04/17/2023	04/17/2023	AW	Child Care Resource Center	\$35.00	C
14963	04/17/2023	04/17/2023	AW	UNITED STATE POSTAL SERVICE	\$252.00	C
14964	04/20/2023	04/20/2023	AW	4ward Planning Inc.	\$1,907.00	C
14965	04/21/2023	04/21/2023	AW	Bialosky and Partners, Architects LLC	\$45,170.09	C
14966	04/25/2023	04/25/2023	AW	AABLE RENTS COMPANY	\$3,900.00	C
14967	04/25/2023	04/25/2023	AW	BCT ALARM SERVICES, INC.	\$1,790.00	O
14968	04/25/2023	04/25/2023	AW	Lumen	\$711.74	O
14969	04/25/2023	04/25/2023	AW	OHIO EDISON	\$2,522.21	C
14970	04/25/2023	04/25/2023	AW	REPUBLIC SERVICES, INC.	\$124.11	O
14971	04/25/2023	04/25/2023	AW	THOMAS BROWN	\$56.70	C
14972	04/25/2023	04/25/2023	AW	US BANK	\$367.97	O
14973	04/25/2023	04/25/2023	AW	Verdantas	\$2,324.08	O
Total Payments:					\$130,110.72	
Total Conversion Vouchers:					\$0.00	

Payment Listing

April 2023

Total Less Conversion Vouchers: \$130,110.72

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 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
122-2023	PO Reg	04/03/2023	04/03/2023		US BANK ONE CARD	O	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
123-2023	PO Reg	04/03/2023	04/03/2023		ROMCO FIRE AND SAFETY	O	\$262.96	\$0.00	\$0.00	\$0.00	\$262.96
124-2023	PO Reg	04/03/2023	04/03/2023		ROMCO FIRE AND SAFETY	O	\$457.20	\$0.00	\$0.00	\$0.00	\$457.20
125-2023	PO Reg	04/10/2023	04/10/2023		FLIGNER'S SUPERMARKET & CATERING	O	\$350.00	\$21.64	\$0.00	\$0.00	\$328.36
126-2023	PO Reg	04/10/2023	04/10/2023		US BANK ONE CARD	O	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00
127-2023	PO Reg	04/10/2023	04/10/2023		KB Lawn and Snow Removal, LLC	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
128-2023	PO Reg	04/11/2023	04/11/2023		US BANK ONE CARD	O	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00
129-2023	PO Reg	04/11/2023	04/11/2023		TERMINAL READY MIX	O	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
130-2023	PO Reg	04/11/2023	04/11/2023		UNITED STATE POSTAL SERVICE	O	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00
131-2023	PO Reg	04/13/2023	04/13/2023		US BANK ONE CARD	O	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
132-2023	PO Reg	04/13/2023	04/13/2023		CB Scott Enterprises, LLC	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
133-2023	PO Reg	04/13/2023	04/13/2023		KB Lawn and Snow Removal, LLC	O	\$72,405.00	\$9,050.63	\$0.00	\$0.00	\$63,354.37
134-2023	PO Reg	04/13/2023	04/13/2023		LORAIN COUNTY CHAMBER OF COMMERCE	O	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
135-2023	PO Reg	04/13/2023	04/13/2023		Tiffany McClelland	O	\$448.50	\$448.50	\$0.00	\$0.00	\$0.00
136-2023	PO Reg	04/13/2023	04/13/2023		Southeast Security Corporation	O	\$14,914.00	\$0.00	\$0.00	\$0.00	\$14,914.00
137-2023	PO Reg	04/13/2023	04/13/2023		Flock Group, Inc.	O	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00
138-2023	PO Reg	04/13/2023	04/13/2023		Child Care Resource Center	O	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
139-2023	PO Reg	04/18/2023	04/18/2023		PARKER MARINE, INC.	O	\$1,615.30	\$0.00	\$0.00	\$0.00	\$1,615.30
140-2023	PO Reg	04/20/2023	04/20/2023		WEST MARINE	O	\$108.78	\$0.00	\$0.00	\$0.00	\$108.78
141-2023	PO Reg	04/20/2023	04/20/2023		US BANK ONE CARD	O	\$62.38	\$0.00	\$0.00	\$0.00	\$62.38
142-2023	PO Reg	04/20/2023	04/20/2023		MIDWAY TROPHIES, K & A MIDWAY, INC.	O	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
143-2023	PO Reg	04/21/2023	04/21/2023		Verdantas	O	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00

LORAIN PORT AUTHORITY, LORAIN COUNTY
Purchase Order Listing
 Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
144-2023	PO Reg	04/21/2023	04/21/2023		US BANK ONE CARD	O	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
145-2023	PO Reg	04/25/2023	04/25/2023		McSteen & Associates, Inc.	O	\$14,850.00	\$0.00	\$0.00	\$0.00	\$14,850.00
146-2023	PO Reg	04/25/2023	04/25/2023		US BANK ONE CARD	O	\$2.93	\$0.00	\$0.00	\$0.00	\$2.93
147-2023	PO Reg	04/26/2023	04/26/2023		GERGELY'S MAINTENANCE KING	O	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00
148-2023	PO Reg	04/27/2023	04/27/2023		US BANK ONE CARD	O	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
149-2023	PO Reg	04/27/2023	04/27/2023		LAKE SCREEN PRINTING	O	\$345.85	\$0.00	\$0.00	\$0.00	\$345.85
150-2023	PO Reg	04/27/2023	04/27/2023		KB Lawn and Snow Removal, LLC	O	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00
151-2023	PO Reg	04/28/2023	04/28/2023		TERMINAL READY MIX	O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
152-2023	PO Reg	04/28/2023	04/28/2023		SOUTH SHORE DREDGE & DOCK, INC.	O	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00
153-2023	PO Reg	04/28/2023	04/28/2023		SOUTH SHORE DREDGE & DOCK, INC.	O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Total for selected purchase orders:							<u>\$134,991.90</u>	<u>\$11,554.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$123,437.13</u>

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

LORAIN PORT AUTHORITY, LORAIN COUNTY

Fund Summary

May 2023

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	\$1,123,185.83	\$8,763.12	\$536,295.34	\$237,319.26	\$496,363.25	\$894,629.69	\$359,757.12	\$534,872.57
2051	USEPA Brownfield Assessment Grant	\$555.00	\$450.00	\$19,015.28	\$1,005.00	\$19,015.28	\$0.00	\$475,634.72	(\$475,634.72)
2061	Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Inclusive Project Planning	\$14,772.50	\$0.00	\$0.00	\$0.00	\$7,686.50	\$14,772.50	\$3,872.50	\$10,900.00
4201	Grant Construction KIFBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Port & Parks Bike Trail Station	\$41,087.46	\$75,982.48	\$76,841.67	\$76,000.00	\$77,964.95	\$41,069.94	\$25,126.79	\$15,943.15
4901	BRL Stage Capital Projects	\$949,829.91	\$0.00	\$0.00	\$76,425.24	\$121,595.33	\$873,404.67	\$256,379.67	\$617,025.00
9902	Rockin' on the River	\$1,680.00	\$1,215.00	\$2,895.00	\$0.00	\$0.00	\$2,895.00	\$0.00	\$2,895.00
9903	Energy Special Improvement District	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Report Total:		\$2,133,610.70	\$86,410.60	\$635,047.29	\$390,749.50	\$722,625.31	\$1,829,271.80	\$1,120,770.80	\$708,501.00

Last reconciled to bank: 05/31/2023 – Total other adjusting factors: \$200.00

Revenue Summary

May 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$844,245.00	\$0.00	\$443,359.89	(\$400,885.11)	52.516%
Intergovernmental	\$36,200.00	\$0.00	\$64,341.32	\$28,141.32	177.738%
Charges for Services	\$116,000.00	\$8,763.12	\$28,594.13	(\$87,405.87)	24.650%
Miscellaneous	\$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 1000 General	\$996,445.00	\$8,763.12	\$536,295.34	(\$460,149.66)	
2051 USEPA Brownfield Assessment Grant					
Intergovernmental	\$500,000.00	\$450.00	\$19,015.28	(\$480,984.72)	3.803%
Total 2051 USEPA Brownfield Assessment Grant	\$500,000.00	\$450.00	\$19,015.28	(\$480,984.72)	
2901 Inclusive Project Planning					
Miscellaneous	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	0.000%
Total 2901 Inclusive Project Planning	\$20,900.00	\$0.00	\$0.00	(\$20,900.00)	
4202 Port & Parks Bike Trail Station					
Intergovernmental	\$60,898.52	\$982.48	\$1,841.67	(\$59,056.85)	3.024%
Other Financing Sources					
Advances - In	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$75,000.00	\$75,000.00	\$0.00	
Total 4202 Port & Parks Bike Trail Station	\$60,898.52	\$75,982.48	\$76,841.67	(\$59,056.85)	
4901 BRL Stage Capital Projects					
Other Financing Sources					
Transfers - In	\$1,260.50	\$0.00	\$0.00	(\$1,260.50)	0.000%
Total Other Financing Sources	\$1,260.50	\$0.00	\$0.00	(\$1,260.50)	
Total 4901 BRL Stage Capital Projects	\$1,260.50	\$0.00	\$0.00	(\$1,260.50)	
9902 Rockin' on the River					

LORAIN PORT AUTHORITY, LORAIN COUNTY
Revenue Summary
 May 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$0.00	\$1,215.00	\$2,895.00	\$0.00	0.000%
Total 9902 Rockin' on the River	\$0.00	\$1,215.00	\$2,895.00	\$0.00	
Report Total:	<u>\$1,579,504.02</u>	<u>\$86,410.60</u>	<u>\$635,047.29</u>	<u>(\$1,022,351.73)</u>	

LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Status

By Fund
As Of 5/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$844,245.00	\$443,359.89	\$400,885.11	52.516%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$36,200.00	\$18,090.76	\$18,109.24	49.974%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$1,299.00	-\$1,299.00	0.000%
1000-490-9000	Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$44,951.56	-\$44,951.56	0.000%
1000-523-0000	Recreation Entry Fees	\$12,500.00	\$7,135.29	\$5,364.71	57.082%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$54,500.00	\$0.00	\$54,500.00	0.000%
1000-590-0600	Other - Charges for Services{Lumen Leases}	\$1,500.00	\$1,500.00	\$0.00	100.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$25,000.00	\$19,957.84	\$5,042.16	79.831%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$1.00	-\$1.00	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%
1000-820-0000	Contributions and Donations	\$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:		\$996,445.00	\$536,295.34	\$460,149.66	53.821%

Fund: 2051 USEPA Brownfield Assessment Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$500,000.00	\$19,015.28	\$480,984.72	3.803%
Fund 2051 Sub-Total:		\$500,000.00	\$19,015.28	\$480,984.72	3.803%

Revenue Status

By Fund
As Of 5/31/2023

Fund: 2901 Inclusive Project Planning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-841-6600	Capital Contributions{JobsOhio}	\$20,900.00	\$0.00	\$20,900.00	0.000%
Fund 2901 Sub-Total:		\$20,900.00	\$0.00	\$20,900.00	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}	\$40,771.73	\$1,841.67	\$38,930.06	4.517%
4202-490-6400	Other - Intergovernmental{Metro Parks}	\$20,126.79	\$0.00	\$20,126.79	0.000%
4202-941-6300	Advances - In{Port & Parks BikeTrail Station}	\$0.00	\$75,000.00	\$0.00	0.000%
Fund 4202 Sub-Total:		\$60,898.52	\$76,841.67	\$59,056.85	126.180%

Fund: 4901 BRL Stage Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-931-4300	Transfers - In{Stage Project}	\$1,260.50	\$0.00	\$1,260.50	0.000%
Fund 4901 Sub-Total:		\$1,260.50	\$0.00	\$1,260.50	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	\$2,895.00	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$2,895.00	\$0.00	0.000%
Report Total:		\$1,579,504.02	\$635,047.29	\$1,022,351.73	40.205%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$706.25	\$720.25	\$8,418.75	\$5,861.00	4.802%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$4,262.45	\$4,262.45	\$1,602.44	\$9,135.11	28.416%
Total Recreation	\$0.00	\$30,000.00	\$30,000.00	\$4,968.70	\$4,982.70	\$10,021.19	\$14,996.11	
Total Leisure Time Activities	\$0.00	\$30,000.00	\$30,000.00	\$4,968.70	\$4,982.70	\$10,021.19	\$14,996.11	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$3,625.00	\$40,000.00	\$43,625.00	\$2,047.50	\$14,385.63	\$29,239.37	\$0.00	32.976%
Total Billing - Electric	\$3,625.00	\$40,000.00	\$43,625.00	\$2,047.50	\$14,385.63	\$29,239.37	\$0.00	
Billing - Gas								
Contractual Services	\$750.00	\$6,500.00	\$7,250.00	\$730.72	\$4,164.41	\$1,835.59	\$1,250.00	57.440%
Total Billing - Gas	\$750.00	\$6,500.00	\$7,250.00	\$730.72	\$4,164.41	\$1,835.59	\$1,250.00	
Billing - Water								
Contractual Services	\$1,606.23	\$12,000.00	\$13,606.23	\$376.80	\$2,684.27	\$10,921.96	\$0.00	19.728%
Total Billing - Water	\$1,606.23	\$12,000.00	\$13,606.23	\$376.80	\$2,684.27	\$10,921.96	\$0.00	
Total Basic Utility Services	\$5,981.23	\$58,500.00	\$64,481.23	\$3,155.02	\$21,234.31	\$41,996.92	\$1,250.00	
General Government								
Boards and Commissions								
Personal Services	\$8,963.78	\$344,000.00	\$352,963.78	\$26,861.03	\$131,714.04	\$6,027.37	\$215,222.37	37.317%
Employee Fringe Benefits	\$7,597.50	\$162,368.00	\$169,965.50	\$14,349.08	\$67,504.96	\$65,806.96	\$36,653.58	39.717%
Contractual Services	\$3,294.98	\$273,818.00	\$277,112.98	\$64,447.49	\$113,829.47	\$116,121.18	\$47,162.33	41.077%
Supplies and Materials	\$11,225.36	\$196,500.00	\$207,725.36	\$34,686.15	\$64,928.20	\$104,412.50	\$38,384.66	31.257%
Total Boards and Commissions	\$31,081.62	\$976,686.00	\$1,007,767.62	\$140,343.75	\$377,976.67	\$292,368.01	\$337,422.94	
Total General Government	\$31,081.62	\$976,686.00	\$1,007,767.62	\$140,343.75	\$377,976.67	\$292,368.01	\$337,422.94	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$41,905.00	\$41,905.00	\$13,851.79	\$17,169.57	\$15,371.00	\$9,364.43	40.973%
Total Capital Outlay	\$0.00	\$41,905.00	\$41,905.00	\$13,851.79	\$17,169.57	\$15,371.00	\$9,364.43	
Total Capital Outlay	\$0.00	\$41,905.00	\$41,905.00	\$13,851.79	\$17,169.57	\$15,371.00	\$9,364.43	
Other Financing Uses								

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
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	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	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	
Total 1000 - General	\$37,062.85	\$1,107,091.00	\$1,144,153.85	\$237,319.26	\$496,363.25	\$359,757.12	\$363,033.48	
<hr/>								
2051 - USEPA Brownfield Assessment Grant								
General Government								
Boards and Commissions								
Employee Fringe Benefits	\$0.00	\$6,500.00	\$6,500.00	\$450.00	\$450.00	\$1,200.00	\$4,850.00	6.923%
Contractual Services	\$0.00	\$493,000.00	\$493,000.00	\$555.00	\$18,565.28	\$474,434.72	\$0.00	3.766%
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	\$500,000.00	\$500,000.00	\$1,005.00	\$19,015.28	\$475,634.72	\$5,350.00	
Total General Government	\$0.00	\$500,000.00	\$500,000.00	\$1,005.00	\$19,015.28	\$475,634.72	\$5,350.00	
Total 2051 - USEPA Brownfield Assessment Grant	\$0.00	\$500,000.00	\$500,000.00	\$1,005.00	\$19,015.28	\$475,634.72	\$5,350.00	
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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	
<hr/>								
2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$11,559.00	\$0.00	\$11,559.00	\$0.00	\$7,686.50	\$3,872.50	\$0.00	66.498%
Total Community Planning and Zoning	\$11,559.00	\$0.00	\$11,559.00	\$0.00	\$7,686.50	\$3,872.50	\$0.00	
Total Community Environment	\$11,559.00	\$0.00	\$11,559.00	\$0.00	\$7,686.50	\$3,872.50	\$0.00	
Total 2901 - Inclusive Project Planning	\$11,559.00	\$0.00	\$11,559.00	\$0.00	\$7,686.50	\$3,872.50	\$0.00	

4202 - Port & Parks Bike Trail Station

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
May 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$103,091.74	\$103,091.74	\$76,000.00	\$77,964.95	\$25,126.79	\$0.00	75.627%
Total Capital Outlay	\$0.00	\$103,091.74	\$103,091.74	\$76,000.00	\$77,964.95	\$25,126.79	\$0.00	
Total Capital Outlay	\$0.00	\$103,091.74	\$103,091.74	\$76,000.00	\$77,964.95	\$25,126.79	\$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	\$103,091.74	\$103,091.74	\$76,000.00	\$77,964.95	\$25,126.79	\$0.00	
<hr/>								
4901 - BRL Stage Capital Projects								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$600,000.00	\$600,000.00	\$76,425.24	\$121,595.33	\$256,379.67	\$222,025.00	20.266%
Capital Outlay	\$0.00	\$396,260.50	\$396,260.50	\$0.00	\$0.00	\$0.00	\$396,260.50	0.000%
Total Capital Outlay	\$0.00	\$996,260.50	\$996,260.50	\$76,425.24	\$121,595.33	\$256,379.67	\$618,285.50	
Total Capital Outlay	\$0.00	\$996,260.50	\$996,260.50	\$76,425.24	\$121,595.33	\$256,379.67	\$618,285.50	
Total 4901 - BRL Stage Capital Projects	\$0.00	\$996,260.50	\$996,260.50	\$76,425.24	\$121,595.33	\$256,379.67	\$618,285.50	
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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	
Report Totals:	\$48,621.85	\$2,706,443.24	\$2,755,065.09	\$390,749.50	\$722,625.31	\$1,120,770.80	\$986,668.98	

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
By Fund
As Of 5/31/2023

Fund: General
Pooled Balance: \$894,629.69
Non-Pooled Balance: \$0.00
Total Cash Balance: \$894,629.69

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	\$8,418.75	\$720.25	\$5,861.00	4.802%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$15,000.00	\$1,602.44	\$4,262.45	\$9,135.11	28.416%
1000-512-311-0000	Electricity	\$3,625.00	\$0.00	\$40,000.00	\$29,239.37	\$14,385.63	\$0.00	32.976%
1000-522-313-0000	Natural Gas	\$750.00	\$0.00	\$6,500.00	\$1,835.59	\$4,164.41	\$1,250.00	57.440%
1000-532-312-0000	Water and Sewage	\$1,610.74	\$4.51	\$12,000.00	\$10,921.96	\$2,684.27	\$0.00	19.728%
1000-735-132-0000	D Salaries - Administrator's Staff	\$8,963.78	\$0.00	\$344,000.00	\$6,027.37	\$131,714.04	\$215,222.37	37.317%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$48,160.00	\$0.00	\$19,451.42	\$28,708.58	40.389%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$4,988.00	\$0.00	\$2,000.12	\$2,987.88	40.099%
1000-735-221-0000	Medical/Hospitalization	\$7,564.50	\$0.00	\$90,776.00	\$60,516.00	\$37,822.50	\$2.00	38.461%
1000-735-222-0000	Life Insurance	\$33.00	\$0.00	\$444.00	\$296.00	\$181.00	\$0.00	37.945%
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	\$5,000.00	\$3,320.90	\$1,679.10	\$0.00	33.582%
1000-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$12,000.00	\$1,674.06	\$6,370.82	\$3,955.12	53.090%
1000-735-321-0000	Telephone	\$514.47	\$0.00	\$12,000.00	\$8,933.06	\$3,581.41	\$0.00	28.618%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$285.10	\$4.59	\$25,000.00	\$3,169.09	\$4,273.12	\$17,838.30	16.903%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$100.00	\$3,900.00	2.500%
1000-735-329-8800	Other-Communications, Printing & Advertising{Fireworks}	\$0.00	\$0.00	\$25,075.00	\$12,575.00	\$12,500.00	\$0.00	49.850%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$2,575.79	\$1,840.85	\$583.36	36.817%
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	\$12,675.92	\$2,324.08	\$1,843.00	13.798%
1000-735-341-0000	Accounting and Legal Fees	\$2,500.00	\$0.00	\$3,000.00	\$1,775.00	\$725.00	\$3,000.00	13.182%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$2,844.00	\$948.00	\$8.00	24.947%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,731.68	\$9,268.32	53.658%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-735-347-0000	Planning Consultants	\$0.00	\$0.00	\$15,000.00	\$13,500.00	\$0.00	\$1,500.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$23,350.00	\$10,500.00	\$10,885.00	\$1,965.00	46.617%

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 5/31/2023

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	\$57,500.00	\$9,170.00	\$48,330.00	\$0.00	84.052%
1000-735-391-0000	Dues and Fees	\$0.00	\$0.00	\$22,245.00	\$2,400.00	\$17,590.33	\$2,254.67	79.075%
1000-735-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,815.95	\$454.13	\$2,729.92	9.083%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$11,225.36	\$0.00	\$190,000.00	\$101,823.10	\$63,747.52	\$35,654.74	31.680%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$773.45	\$726.55	\$0.00	48.437%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,691.57	\$3,308.43	44.860%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$35,905.00	\$15,371.00	\$14,478.00	\$6,056.00	40.323%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	0.000%
General Fund Total:		\$37,071.95	\$9.10	\$1,107,091.00	\$359,757.12	\$496,363.25	\$363,033.48	43.383%

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	\$6,500.00	\$1,200.00	\$450.00	\$4,850.00	6.923%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$493,000.00	\$474,434.72	\$18,565.28	\$0.00	3.766%
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	\$500,000.00	\$475,634.72	\$19,015.28	\$5,350.00	3.803%

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 5/31/2023

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: \$14,772.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$14,772.50

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}	\$11,559.00	\$0.00	\$0.00	\$3,872.50	\$7,686.50	\$0.00	66.498%
Inclusive Project Planning Fund Total:		\$11,559.00	\$0.00	\$0.00	\$3,872.50	\$7,686.50	\$0.00	66.498%

Fund: Port & Parks Bike Trail Station

Pooled Balance: \$41,069.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$41,069.94

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	\$103,091.74	\$25,126.79	\$77,964.95	\$0.00	75.627%
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	\$103,091.74	\$25,126.79	\$77,964.95	\$0.00	75.627%

Fund: BRL Stage Capital Projects

Pooled Balance: \$873,404.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$873,404.67

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 5/31/2023

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	\$400,000.00	\$256,379.67	\$121,595.33	\$22,025.00	30.399%
4901-800-347-4302	Planning Consultants{Stage Fundraiser}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
4901-800-349-4303	Other - Professional and Technical Services{Stage Construct}	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
4901-800-590-4300	Other - Capital Outlay{Stage Project}	\$0.00	\$0.00	\$396,260.50	\$0.00	\$0.00	\$396,260.50	0.000%
BRL Stage Capital Projects Fund Total:		\$0.00	\$0.00	\$996,260.50	\$256,379.67	\$121,595.33	\$618,285.50	12.205%

Fund: Rockin' on the River

Pooled Balance: \$2,895.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,895.00

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%
Report Total:		\$48,630.95	\$9.10	\$2,706,443.24	\$1,120,770.80	\$722,625.31	\$986,668.98	26.229%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Bank Reconciliation

Reconciled Date 5/31/2023

Posted 6/5/2023 9:21:20 AM

Prior UAN Balance:		\$2,133,610.70
Receipts:	+	\$12,185.60
Payments:	-	\$316,524.50
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2023:		\$1,829,271.80
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/31/2023:		\$1,829,271.80
Entered Bank Balances as of 05/31/2023:		\$1,848,967.30
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$19,895.50
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 05/31/2023:		\$1,829,271.80

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 Petty Cash.

Governing Board Signatures

There are no outstanding receipts as of 05/31/2023.

There are no outstanding adjustments as of 05/31/2023.

LORAIN PORT AUTHORITY, LORAIN COUNTY

6/5/2023 9:29:58 AM

Bank Balances

UAN v2023.2

Reconciled Date 5/31/2023

Posted 6/5/2023 9:21:20 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		\$2,138,824.60	\$1,848,967.30	\$1,848,967.30	\$0.00
		Total:	<u>\$2,138,824.60</u>	<u>\$1,848,967.30</u>	<u>\$1,848,967.30</u>	<u>\$0.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

6/5/2023 9:29:58 AM

Outstanding Payments

UAN v2023.2

Reconciled Date 5/31/2023

Posted 6/5/2023 9:21:20 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15016	05/24/2023	Brian Lehner, dba Lehner Marine Services	\$150.00
PRIMARY	Warrant	15020	05/30/2023	Lorain County Joint Vocational School	\$675.00
PRIMARY	Warrant	15021	05/30/2023	Johnna Dimacchia	\$100.00
PRIMARY	Warrant	15022	05/31/2023	COLUMBIA GAS OF OHIO	\$220.76
PRIMARY	Warrant	15023	05/31/2023	FRED V. OSTRANDER	\$118.75
PRIMARY	Warrant	15024	05/31/2023	GERGELY'S MAINTENANCE KING	\$1,815.00
PRIMARY	Warrant	15025	05/31/2023	HOME DEPOT CREDIT SERVICES	\$152.52
PRIMARY	Warrant	15026	05/31/2023	McSteen & Associates, Inc.	\$6,200.00
PRIMARY	Warrant	15027	05/31/2023	Roy A. DeVore	\$337.50
PRIMARY	Warrant	15028	05/31/2023	SOMERS AGENCY, LLC	\$9,758.00
PRIMARY	Warrant	15029	05/31/2023	US BANK	\$367.97
					\$19,895.50

LORAIN PORT AUTHORITY, LORAIN COUNTY

6/5/2023 9:29:58 AM

Cleared Payments

UAN v2023.2

Reconciled Date 5/31/2023

Posted 6/5/2023 9:21:20 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	73-2023	05/05/2023	THOMAS E BROWN	\$2,475.66
PRIMARY	Electronic	74-2023	05/05/2023	KELSEY LEAH LEYVA	\$1,208.50
PRIMARY	Electronic	75-2023	05/05/2023	TIFFANY A MCCLELLAND	\$2,407.51
PRIMARY	Electronic	76-2023	05/05/2023	IDA YVONNE SMITH	\$1,791.58
PRIMARY	Electronic	78-2023	05/03/2023	US TREASURY	\$2,543.18
PRIMARY	Electronic	79-2023	05/03/2023	OHIO TREASURER OF STATE	\$576.25
PRIMARY	Electronic	80-2023	05/03/2023	CITY OF LORAIN DEPT. OF TAXATION	\$650.28
PRIMARY	Electronic	81-2023	05/03/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00
PRIMARY	Electronic	82-2023	05/03/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00
PRIMARY	Electronic	83-2023	05/05/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00
PRIMARY	Electronic	84-2023	05/08/2023	MICHAEL E. BROSKY	\$956.18
PRIMARY	Electronic	86-2023	05/09/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,175.55
PRIMARY	Electronic	87-2023	05/19/2023	THOMAS E BROWN	\$2,475.66
PRIMARY	Electronic	88-2023	05/19/2023	KELSEY LEAH LEYVA	\$1,240.66
PRIMARY	Electronic	89-2023	05/19/2023	TIFFANY A MCCLELLAND	\$2,407.51
PRIMARY	Electronic	90-2023	05/19/2023	IDA YVONNE SMITH	\$1,791.58
PRIMARY	Electronic	92-2023	05/19/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00
PRIMARY	Warrant	14936	03/27/2023	KELSEY LEYVA	\$96.00
PRIMARY	Warrant	14967	04/25/2023	BCT ALARM SERVICES, INC.	\$1,790.00
PRIMARY	Warrant	14968	04/25/2023	Lumen	\$711.74
PRIMARY	Warrant	14970	04/25/2023	REPUBLIC SERVICES, INC.	\$124.11
PRIMARY	Warrant	14972	04/25/2023	US BANK	\$367.97
PRIMARY	Warrant	14973	04/25/2023	Verdantas	\$2,324.08
PRIMARY	Warrant	14974	05/01/2023	COLUMBIA GAS OF OHIO	\$509.96
PRIMARY	Warrant	14975	05/01/2023	FRIENDS OFFICE	\$1,345.79
PRIMARY	Warrant	14976	05/01/2023	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	14977	05/01/2023	MURRAY RIDGE PRODUCTION CENTER	\$200.00
PRIMARY	Warrant	14978	05/01/2023	PREMIER POLYSTEEL	\$6,306.00
PRIMARY	Warrant	14979	05/01/2023	SOUTH SHORE DREDGE & DOCK, INC.	\$2,600.00
PRIMARY	Warrant	14980	05/01/2023	TERMINAL READY MIX	\$900.00
PRIMARY	Warrant	14981	05/01/2023	US BANK ONE CARD	\$6,350.16

LORAIN PORT AUTHORITY, LORAIN COUNTY

Cleared Payments

Reconciled Date 5/31/2023

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	14982	05/01/2023	TERMINAL READY MIX	\$76,000.00
PRIMARY	Warrant	14983	05/01/2023	IDA YVONNE SMITH	\$576.73
PRIMARY	Warrant	14984	05/02/2023	CITY OF LORAIN AUDITORS OFFICE	\$1.00
PRIMARY	Warrant	14985	05/03/2023	LORAIN COUNTY TREASURER	\$840.50
PRIMARY	Warrant	14986	05/03/2023	LORAIN COUNTY TREASURER	\$7,564.50
PRIMARY	Warrant	14987	05/03/2023	LORAIN COUNTY TREASURER	\$37.00
PRIMARY	Warrant	14988	05/05/2023	AMERICAN GREAT LAKES PORTS ASSOCIATION, INC.	\$3,245.00
PRIMARY	Warrant	14989	05/05/2023	CITY OF LORAIN UTILITIES DEPT.	\$364.56
PRIMARY	Warrant	14990	05/05/2023	KB Lawn and Snow Removal, LLC	\$9,050.63
PRIMARY	Warrant	14991	05/05/2023	LORAIN COUNTY CHAMBER OF COMMERCE	\$1,100.00
PRIMARY	Warrant	14992	05/05/2023	LORAIN COUNTY COMMUNITY DEVELOPMENT CORP.	\$5,000.00
PRIMARY	Warrant	14993	05/05/2023	ROMCO FIRE AND SAFETY	\$155.09
PRIMARY	Warrant	14994	05/05/2023	THE FLAG LADY STORE	\$760.02
PRIMARY	Warrant	14995	05/05/2023	Tiffany McClelland	\$217.15
PRIMARY	Warrant	14996	05/05/2023	Verdantas	\$555.00
PRIMARY	Warrant	14997	05/11/2023	AABLE RENTS COMPANY	\$8,349.00
PRIMARY	Warrant	14998	05/11/2023	Bialosky and Partners, Architects LLC	\$68,275.24
PRIMARY	Warrant	14999	05/11/2023	Chris Haynes	\$1,500.00
PRIMARY	Warrant	15000	05/11/2023	CITY OF LORAIN UTILITIES DEPT.	\$12.24
PRIMARY	Warrant	15001	05/11/2023	Flock Group, Inc.	\$3,350.00
PRIMARY	Warrant	15002	05/11/2023	McSteen & Associates, Inc.	\$8,150.00
PRIMARY	Warrant	15003	05/11/2023	MIDWAY TROPHIES, K & A MIDWAY, INC.	\$80.00
PRIMARY	Warrant	15004	05/11/2023	MURRAY RIDGE PRODUCTION CENTER	\$400.00
PRIMARY	Warrant	15005	05/11/2023	REPUBLIC SERVICES, INC.	\$191.45
PRIMARY	Warrant	15006	05/11/2023	WEST MARINE	\$108.78
PRIMARY	Warrant	15007	05/11/2023	CB Scott Enterprises, LLC	\$5,183.29
PRIMARY	Warrant	15008	05/12/2023	PARKER MARINE, INC.	\$2,892.59
PRIMARY	Warrant	15009	05/12/2023	THOMAS BROWN	\$181.98
PRIMARY	Warrant	15010	05/19/2023	Lumen	\$711.74
PRIMARY	Warrant	15011	05/19/2023	OHIO EDISON	\$1,690.17
PRIMARY	Warrant	15012	05/19/2023	ROMCO FIRE AND SAFETY	\$305.40
PRIMARY	Warrant	15013	05/19/2023	SOMERS AGENCY, LLC	\$38,572.00
PRIMARY	Warrant	15014	05/19/2023	US BANK ONE CARD	\$1,456.60

LORAIN PORT AUTHORITY, LORAIN COUNTY

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Cleared Payments

UAN v2023.2

Reconciled Date 5/31/2023

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	15015	05/19/2023	VICTORY WINDOW CLEANING, LLC	\$360.00
PRIMARY	Warrant	15017	05/24/2023	LORAIN COUNTY CHAMBER OF COMMERCE	\$350.00
PRIMARY	Warrant	15018	05/24/2023	OHIO EDISON	\$357.33
PRIMARY	Warrant	15019	05/24/2023	William E. Lehner	\$100.00
PRIMARY	Warrant	15030	05/31/2023	THOMAS BROWN, CASHIER	\$100.00
					<hr/>
					\$302,042.90
					<hr/>

LORAIN PORT AUTHORITY, LORAIN COUNTY

6/5/2023 9:29:58 AM

Cleared Receipts

UAN v2023.2

Reconciled Date 5/31/2023

Posted 6/5/2023 9:21:20 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		36-2023	05/01/2023	PEEK PRO TICKETING SYSTEM	\$40.01
PRIMARY	Standard		37-2023	05/02/2023	PEEK PRO TICKETING SYSTEM	\$45.00
PRIMARY	Standard		38-2023	05/03/2023	PEEK PRO TICKETING SYSTEM	\$120.02
PRIMARY	Standard		39-2023	05/04/2023	PEEK PRO TICKETING SYSTEM	\$85.01
PRIMARY	Standard		40-2023	05/05/2023	PEEK PRO TICKETING SYSTEM	\$385.04
PRIMARY	Standard		41-2023	05/05/2023	LORAIN COUNTY AUDITOR - J. CRAIG SNODGRASS	\$150.00
PRIMARY	Standard		50-2023	05/05/2023	Ken Smith	\$150.00
PRIMARY	Standard		42-2023	05/08/2023	PEEK PRO TICKETING SYSTEM	\$85.01
PRIMARY	Standard		43-2023	05/09/2023	PEEK PRO TICKETING SYSTEM	\$100.01
PRIMARY	Standard		44-2023	05/10/2023	PEEK PRO TICKETING SYSTEM	\$40.01
PRIMARY	Standard		45-2023	05/12/2023	Andrew & April Serfozo, Trolls Under the Bridge	\$582.84
PRIMARY	Standard		46-2023	05/12/2023	PEEK PRO TICKETING SYSTEM	\$260.01
PRIMARY	Standard		47-2023	05/15/2023	Brightspeed c/o CenturyTel of Ohio	\$1,500.00
PRIMARY	Standard		48-2023	05/15/2023	OHIO DEPARTMENT OF NATURAL RESOURCES	\$982.48
PRIMARY	Standard		49-2023	05/15/2023	PEEK PRO TICKETING SYSTEM	\$165.02
PRIMARY	Standard		51-2023	05/17/2023	Lorain County Joint Vocational School	\$1,400.00
PRIMARY	Standard		52-2023	05/18/2023	Lorain City School Dist., Board of Education	\$1,000.00
PRIMARY	Standard		53-2023	05/18/2023	US ENVIRONMENTAL PROTECTION AGENCY	\$450.00
PRIMARY	Standard		54-2023	05/18/2023	PEEK PRO TICKETING SYSTEM	\$260.05
PRIMARY	Standard		57-2023	05/19/2023	PEEK PRO TICKETING SYSTEM	\$235.01
PRIMARY	Standard		55-2023	05/22/2023	St. Peters U C C Circle Six	\$375.00
PRIMARY	Standard		56-2023	05/22/2023	Spectrum Growth	\$200.00
PRIMARY	Standard		58-2023	05/22/2023	PEEK PRO TICKETING SYSTEM	\$195.03
PRIMARY	Standard		61-2023	05/23/2023	PEEK PRO TICKETING SYSTEM	\$30.00
PRIMARY	Standard		60-2023	05/24/2023	PEEK PRO TICKETING SYSTEM	\$140.01
PRIMARY	Standard		59-2023	05/25/2023	AvidXchange, Inc. c/o Lorain Bilingual	\$200.00
PRIMARY	Standard		62-2023	05/26/2023	PEEK PRO TICKETING SYSTEM	\$160.01
PRIMARY	Standard		63-2023	05/30/2023	PEEK PRO TICKETING SYSTEM	\$150.01
PRIMARY	Standard		64-2023	05/30/2023	Shuttle boat walkons	\$40.00
PRIMARY	Standard		65-2023	05/31/2023	OASIS MARINAS AT PORT LORAIN	\$2,500.00
PRIMARY	Standard		66-2023	05/31/2023	PEEK PRO TICKETING SYSTEM	\$160.02
						\$12,185.60

Payment Listing

May 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
73-2023	05/05/2023	05/02/2023	EP	THOMAS E BROWN	\$2,475.66	C
74-2023	05/05/2023	05/02/2023	EP	KELSEY LEAH LEYVA	\$1,208.50	C
75-2023	05/05/2023	05/02/2023	EP	TIFFANY A MCCLELLAND	\$2,407.51	C
76-2023	05/05/2023	05/02/2023	EP	IDA YVONNE SMITH	\$1,791.58	C
78-2023	05/03/2023	05/03/2023	EW	US TREASURY	\$2,543.18	C
79-2023	05/03/2023	05/03/2023	EW	OHIO TREASURER OF STATE	\$576.25	C
80-2023	05/03/2023	05/03/2023	EW	CITY OF LORAIN DEPT. OF TAXATION	\$650.28	C
81-2023	05/03/2023	05/03/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00	C
82-2023	05/03/2023	05/03/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00	C
83-2023	05/05/2023	05/03/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00	C
84-2023	05/08/2023	05/04/2023	EP	MICHAEL E. BROSKY	\$956.18	C
86-2023	05/09/2023	05/04/2023	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$6,175.55	C
87-2023	05/19/2023	05/16/2023	EP	THOMAS E BROWN	\$2,475.66	C
88-2023	05/19/2023	05/16/2023	EP	KELSEY LEAH LEYVA	\$1,240.66	C
89-2023	05/19/2023	05/16/2023	EP	TIFFANY A MCCLELLAND	\$2,407.51	C
90-2023	05/19/2023	05/16/2023	EP	IDA YVONNE SMITH	\$1,791.58	C
92-2023	05/19/2023	05/19/2023	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$825.00	C
14974	05/01/2023	05/01/2023	AW	COLUMBIA GAS OF OHIO	\$509.96	C
14975	05/01/2023	05/01/2023	AW	FRIENDS OFFICE	\$1,345.79	C
14976	05/01/2023	05/01/2023	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	C
14977	05/01/2023	05/01/2023	AW	MURRAY RIDGE PRODUCTION CENTER	\$200.00	C
14978	05/01/2023	05/01/2023	AW	PREMIER POLYSTEEL	\$6,306.00	C
14979	05/01/2023	05/01/2023	AW	SOUTH SHORE DREDGE & DOCK, INC.	\$2,600.00	C
14980	05/01/2023	05/01/2023	AW	TERMINAL READY MIX	\$900.00	C
14981	05/01/2023	05/01/2023	AW	US BANK ONE CARD	\$6,350.16	C
14982	05/01/2023	05/01/2023	AW	TERMINAL READY MIX	\$76,000.00	C
14983	05/01/2023	05/01/2023	AW	IDA YVONNE SMITH	\$576.73	C
14984	05/02/2023	05/02/2023	AW	CITY OF LORAIN AUDITORS OFFICE	\$1.00	C
14985	05/03/2023	05/03/2023	WH	LORAIN COUNTY TREASURER	\$840.50	C
14986	05/03/2023	05/03/2023	AW	LORAIN COUNTY TREASURER	\$7,564.50	C
14987	05/03/2023	05/03/2023	AW	LORAIN COUNTY TREASURER	\$37.00	C
14988	05/05/2023	05/05/2023	AW	AMERICAN GREAT LAKES PORTS ASSOCI.	\$3,245.00	C
14989	05/05/2023	05/05/2023	AW	CITY OF LORAIN UTILITIES DEPT.	\$364.56	C
14990	05/05/2023	05/05/2023	AW	KB Lawn and Snow Removal, LLC	\$9,050.63	C
14991	05/05/2023	05/05/2023	AW	LORAIN COUNTY CHAMBER OF COMMERC	\$1,100.00	C
14992	05/05/2023	05/05/2023	AW	LORAIN COUNTY COMMUNITY DEVELOPM	\$5,000.00	C
14993	05/05/2023	05/05/2023	AW	ROMCO FIRE AND SAFETY	\$155.09	C
14994	05/05/2023	05/05/2023	AW	THE FLAG LADY STORE	\$760.02	C
14995	05/05/2023	05/05/2023	AW	Tiffany McClelland	\$217.15	C
14996	05/05/2023	05/05/2023	AW	Verdantas	\$555.00	C
14997	05/11/2023	05/11/2023	AW	AABLE RENTS COMPANY	\$8,349.00	C
14998	05/11/2023	05/11/2023	AW	Bialosky and Partners, Architects LLC	\$68,275.24	C
14999	05/11/2023	05/11/2023	AW	Chris Haynes	\$1,500.00	C
15000	05/11/2023	05/11/2023	AW	CITY OF LORAIN UTILITIES DEPT.	\$12.24	C
15001	05/11/2023	05/11/2023	AW	Flock Group, Inc.	\$3,350.00	C
15002	05/11/2023	05/11/2023	AW	McSteen & Associates, Inc.	\$8,150.00	C

Payment Listing

May 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15003	05/11/2023	05/11/2023	AW	MIDWAY TROPHIES, K & A MIDWAY, INC.	\$80.00	C
15004	05/11/2023	05/11/2023	AW	MURRAY RIDGE PRODUCTION CENTER	\$400.00	C
15005	05/11/2023	05/11/2023	AW	REPUBLIC SERVICES, INC.	\$191.45	C
15006	05/11/2023	05/11/2023	AW	WEST MARINE	\$108.78	C
15007	05/11/2023	05/11/2023	AW	CB Scott Enterprises, LLC	\$5,183.29	C
15008	05/12/2023	05/12/2023	AW	PARKER MARINE, INC.	\$2,892.59	C
15009	05/12/2023	05/12/2023	AW	THOMAS BROWN	\$181.98	C
15010	05/19/2023	05/19/2023	AW	Lumen	\$711.74	C
15011	05/19/2023	05/19/2023	AW	OHIO EDISON	\$1,690.17	C
15012	05/19/2023	05/19/2023	AW	ROMCO FIRE AND SAFETY	\$305.40	C
15013	05/19/2023	05/19/2023	AW	SOMERS AGENCY, LLC	\$38,572.00	C
15014	05/19/2023	05/19/2023	AW	US BANK ONE CARD	\$1,456.60	C
15015	05/19/2023	05/19/2023	AW	VICTORY WINDOW CLEANING, LLC	\$360.00	C
15016	05/24/2023	05/24/2023	AW	Brian Lehner, dba Lehner Marine Services	\$150.00	O
15017	05/24/2023	05/24/2023	AW	LORAIN COUNTY CHAMBER OF COMMERCE	\$350.00	C
15018	05/24/2023	05/24/2023	AW	OHIO EDISON	\$357.33	C
15019	05/24/2023	05/24/2023	AW	William E. Lehner	\$100.00	C
15020	05/30/2023	05/30/2023	RW	Lorain County Joint Vocational School	\$675.00	O
15021	05/30/2023	05/30/2023	RW	Johnna Dimacchia	\$100.00	O
15022	05/31/2023	05/31/2023	AW	COLUMBIA GAS OF OHIO	\$220.76	O
15023	05/31/2023	05/31/2023	AW	FRED V. OSTRANDER	\$118.75	O
15024	05/31/2023	05/31/2023	AW	GERGELY'S MAINTENANCE KING	\$1,815.00	O
15025	05/31/2023	05/31/2023	AW	HOME DEPOT CREDIT SERVICES	\$152.52	O
15026	05/31/2023	05/31/2023	AW	McSteen & Associates, Inc.	\$6,200.00	O
15027	05/31/2023	05/31/2023	AW	Roy A. DeVore	\$337.50	O
15028	05/31/2023	05/31/2023	AW	SOMERS AGENCY, LLC	\$9,758.00	O
15029	05/31/2023	05/31/2023	AW	US BANK	\$367.97	O
15030	05/31/2023	05/31/2023	AW	THOMAS BROWN, CASHIER	\$100.00	C
Total Payments:					\$316,524.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$316,524.50	

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 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
154-2023	PO Reg	05/02/2023	05/02/2023		ROMCO FIRE AND SAFETY	O	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00
155-2023	PO Reg	05/02/2023	05/02/2023		CITY OF LORAIN AUDITORS OFFICE	C	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
156-2023	PO Reg	05/03/2023	05/03/2023		VICTORY WINDOW CLEANING, LLC	O	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
157-2023	PO Reg	05/03/2023	05/03/2023		LORAIN COUNTY TREASURER	O	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00
158-2023	PO Reg	05/03/2023	05/03/2023		LORAIN COUNTY CHAMBER OF COMMERCE	C	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
159-2023	PO Reg	05/03/2023	05/03/2023		THE FLAG LADY STORE	C	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00
160-2023	PO Reg	05/03/2023	05/03/2023		US BANK ONE CARD	O	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
161-2023	PO Reg	05/03/2023	05/03/2023		US BANK ONE CARD	O	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
162-2023	PO Reg	05/05/2023	05/05/2023		LORAIN COUNTY COMMUNITY DEVELOPMENT CORP.	C	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
163-2023	PO Reg	05/05/2023	05/05/2023		AMERICAN GREAT LAKES PORTS ASSOCIATION, INC.	C	\$3,245.00	\$3,245.00	\$0.00	\$0.00	\$0.00
164-2023	PO Reg	05/05/2023	05/05/2023		LORAIN COUNTY CHAMBER OF COMMERCE	C	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
165-2023	PO Reg	05/08/2023	05/08/2023		GERGELY'S MAINTENANCE KING	O	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
166-2023	PO Reg	05/10/2023	05/10/2023		SQP	O	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00
167-2023	PO Reg	05/11/2023	05/11/2023		William E. Lehner	O	\$1,375.00	\$100.00	\$0.00	\$0.00	\$1,275.00
168-2023	PO Reg	05/11/2023	05/11/2023		PARKER MARINE, INC.	C	\$1,277.29	\$1,277.29	\$0.00	\$0.00	\$0.00
169-2023	PO Reg	05/12/2023	05/12/2023		TREASURER OF STATE, AUDITOR	O	\$744.00	\$0.00	\$0.00	\$0.00	\$744.00
170-2023	PO Reg	05/12/2023	05/12/2023		Brian Lehner, dba Lehner Marine Services	O	\$1,750.00	\$150.00	\$0.00	\$0.00	\$1,600.00
171-2023	PO Reg	05/17/2023	05/17/2023		GERGELY'S MAINTENANCE KING	O	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
172-2023	PO Reg	05/17/2023	05/17/2023		WEST MARINE	O	\$97.11	\$0.00	\$0.00	\$0.00	\$97.11
173-2023	PO Reg	05/18/2023	05/18/2023		LORAIN COUNTY CHAMBER OF COMMERCE	O	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
174-2023	PO Reg	05/22/2023	05/22/2023		GERGELY'S MAINTENANCE KING	O	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
175-2023	PO Reg	05/23/2023	05/23/2023		Leslie Linhart	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

LORAIN PORT AUTHORITY, LORAIN COUNTY
Purchase Order Listing
 Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
176-2023	PO Reg	05/23/2023	05/23/2023		US TREASURY, COAST GUARD VESSEL INSPECTION	O	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
177-2023	PO Reg	05/23/2023	05/23/2023		OASIS MARINAS AT PORT LORAIN	O	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
178-2023	PO Reg	05/25/2023	05/25/2023		TERMINAL READY MIX	O	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
179-2023	PO Reg	05/25/2023	05/25/2023		TERRY GINN ADVERTISING, LLC	O	\$1,904.10	\$0.00	\$0.00	\$0.00	\$1,904.10
180-2023	PO Reg	05/26/2023	05/26/2023		FRED V. OSTRANDER	O	\$2,875.00	\$118.75	\$0.00	\$0.00	\$2,756.25
181-2023	PO Reg	05/26/2023	05/26/2023		Roy A. DeVore	O	\$2,875.00	\$337.50	\$0.00	\$0.00	\$2,537.50
182-2023	PO Reg	05/30/2023	05/30/2023		US BANK ONE CARD	O	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
183-2023	PO Reg	05/31/2023	05/31/2023		THOMAS BROWN, CASHIER	O	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:							<u>\$27,857.50</u>	<u>\$13,023.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,833.96</u>

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