



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

DATE: November 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 6:00 p.m. on

Tuesday, November 14, 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, November 14, 2023, at 6:00 p.m.
Port Office

AGENDA

- I. Roll Call
- II. Pledge of Allegiance
- III. Disposition of Meeting Minutes
 - A. October 10, 2023, Regular Board Meeting
- IV. Report of Officers
 - A. Chairman
 - 1. Correspondence received:
 - B. Executive Director
 - 1. Presentation of Levy Options: Resolution No. 2023-__
Staff Presenter: Tom Brown, Executive Director
 - 2. Levy Renewal versus Replacement Evaluation and Discussion
Staff Presenter: Tom Brown, Executive Director
- V. Report of Committees
 - A. Contract Management Committee
 - 1. AAble Rents Stage Top Proposals: Motion to approve
Staff Presenter: Kelsey Leyva Smith
 - 2. KB Lawn & Snow Removal Grounds Maintenance Proposal: Resolution No. 2023-__
Staff Presenter: Tom Brown, Executive Director
 - B. Strategic Development Plan Committee
 - C. Marketing and Public Affairs Committee
 - D. Financial Planning and Audit Committee
 - 1. August 2023 Financial Statement: Motion to approve
Staff presenter: Yvonne Smith, Accountant
 - 2. September 2023 Financial Statement: Motion to approve
Staff presenter: Yvonne Smith, Accountant

3. October 2023 Financial Statement: Motion to approve

Staff presenter: Yvonne Smith, Accountant

4. Budget Amendment: Resolution No. 2023-__

Staff presenter: Yvonne Smith, Accountant

E. Bylaws & Personnel Committee

1. Discussion on employee compensation

Staff Presenter: Tom Brown

VI. Other Business

VII. Public Comment

VIII. Adjournment

Lorain Port and Finance Authority
Board of Directors
Regular Meeting
Port Office
Tuesday, October 10, 2023, at 6:00 p.m.

Board of Directors: Ms. Kiraly; Mrs. Silva Arredondo; Messrs. Mullins, Nielsen, Scott, Veard, Zellers and Zgonc (8)

Staff: Tom Brown, Executive Director
Tiffany McClelland, Assistant Director
Kelsey Leyva-Smith, Office Manager
Mike Brosky, Esq., Port Attorney

Guests: Jack Bradley, Lorain Mayor
John Falbo Jr., Terminal Ready Mix

I. Roll Call

A. The meeting was called to order at 6:01 p.m. by Chairman Brad Mullins with roll call indicating a quorum present.

II. Pledge of Allegiance

III. Disposition of Meeting Minutes

- A. February 14, 2023, Financial Planning & Audit Committee Meeting:** Mr. Mullins asked if there were any changes or corrections? Mrs. Leyva Smith said yes. ON page one, the “lone” was corrected to “loan.” Mr. Scott moved to approve as corrected. Second by Mr. Veard. Motion carried.
- B. April 11, 2023, Marketing & Public Affairs Committee Meeting:** Mr. Mullins asked if there were any changes or corrections? Mrs. Leyva Smith said yes. One page one, she corrected transposed numbers to “12-6p” and on page two she mistakenly left an “r” out of Mr. Brown’s last name and a “t” in Mr. Scott’s last name. Mr. Nielsen moved to approve the meeting minutes as corrected. Second by Ms. Bonilla. Motion carried.
- C. September 12, 2023, Regular Board Meeting:** Mr. Mullins asked if there were any changes or corrections? Mrs. Leyva Smith said she had no corrections. Ms. Kiraly moved to approve the meeting minutes. Second by Mr. Veard. Motion carried.

IV. Report of Officers

A. Chairman

1. Correspondence received:

- a. Mr. Brown said he got an invite from the FOPA Lodge 3 for their Chili Cook-Off on Oct. 28. We'll be doing that if anyone is interested in participating.

B. Executive Director

1. Caboose Update: Mr. Brown said the caboose is painted. It looks good.

They're waiting on a window installation. He will be meeting with the Caboose Committee tomorrow and he gave them a list of items for discussion, including insurance, programming, long term goals, what they expect from us, etc. Mr. Brown said the committee has asked to have the caboose moved inside the fence. They'll pay to have the fence taken down and put back up to make the caboose more secure before it reaches its final place. Mr. Brown said he has no objections to that. If the board has no objections, he will let the committee know.

- #### 2. Levy Renewal versus Replacement Evaluation and Discussion: Mr. Brown said we reached out to the County Auditor's Office and we'll be on the ballot in 2024. The last few times we've reviewed renewal versus replacement, there was not a huge difference. This time, if we went for renewal we would see a modest bump in what we receive. If we went for replacement, which the last replacement was in 2004, the difference would be \$178,000 per year. Mrs. Smith said over five years that is \$890,000. Mr. Brown thinks that's worth some serious consideration, especially since we haven't had a replacement levy in 20 years. Looking at the current landscape, he thinks the economy is tough but he's confident we can campaign and get it passed. We can get an idea of the voting climate in November as the Lorain County Metro Parks has a replacement levy on the ballot. Mr. Brown said we need to make the decision by November because it's a March primary in 2024. Mr. Zellers asked Mr. Brown to explain the difference. Mr. Brown said a renewal would keep us on the same funding platform with property values we've been on

since 2004. A replacement would increase that. Say we hypothetically get \$25 for every \$100,000 of valuation currently, a replacement levy would bump us up to \$35-\$40 per \$100,000. The increase in revenue would come from the more current valuation. Mr. Zellers said the hope would be we would get the community support. Does it matter one way or the other? Mr. Brown said renewal is easier than replacement, but he thinks we can do it. We're a good agency and have proven we're good stewards of the money. If the levy didn't pass, we would go for renewal in November 2024. Mr. Nielsen said he likes the strategy of seeing how the Metro Parks play out and wait until November. He said our costs are going up so we need to have a stream of revenue. Mr. Scott said if for some reason it didn't pass in March, then we'd have another chance? Mr. Brown said yes. March 19 is the primary date in 2024.

3. Navigational Aid Grant Request Application: Mrs. Leyva Smith said this is the same grant offered by the Ohio Department of Natural Resources Division of Watercraft that she applied for last year and in previous years. We were successful this most recent time applying and received 10 buoys to replace some of our most weathered "No Boat" and "No Wake" buoys. Those were recently delivered to the office for next season. She said this time she is applying to replace the remaining nine buoys in the group of 19 that we manage with the goal of having all brand new buoys in 2024. Mr. Mullins asked about the dollar amount for the buoys. Mrs. Leyva Smith said we don't have to pay anything, but the 10 buoys were \$2,756. Mr. Brown said we actually struggled to find a dredge operator this year. We didn't realize our previous contractor had passed away and his business was sold. We were able to find a new dredge operator and there was some confusion in the beginning about where to place some of the buoys, but overall, they did a good job and we'll be working with them for 2024.

Mr. Mullins presented:

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO FILE A NAVIGATIONAL AIDS GRANT REQUEST APPLICATION.

Mr. Nielsen moved to approve Resolution No. 2023-15. Second by Mr. Veard. Roll call vote as follows:

Ayes: 8 Nays: 0 Abstain: 0 Resolution Passed

V. Report of Committees

A. Contract Management Committee

1. King Fishery Lease Agreement: Mr. Brown said this is a yearly lease we do with the local fishery at the south end of Black River Landing. The business docks five boats and it encroaches our property about four feet.

Mr. Mullins presented:

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO RENEW AN AGREEMENT WITH KING FISHERY TO LEASE A PORTION OF THE GROVE SITE FOR TEMPORARY STORAGE OF COMMERCIAL FISHING VESSELS.

Mr. Zellers moved to approve Resolution No. 2023-16. Second by Mr. Nielsen. Roll call vote as follows:

Ayes: 8 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 said he had no report.

D. Financial Planning and Audit Committee

1. Accepting Amounts and Rates for Calendar Year 2024: Ms. Bonilla turned it over to Mrs. Smith. Mrs. Smith said we have to accept the amounts and rates for 2024 that were provided by the County Auditor. We're expected to get \$844,244.

Mr. Mullins presented:

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES FOR CALENDAR YEAR 2024 AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR.

Mr. Scott moved to approve Resolution No. 2023-17. Second by Mr. Zellers. Roll call vote as follows:

Ayes: 8 Nays: 0 Abstain: 0 Resolution Passed

2. June 2023 Financial Statement: Mrs. Smith said she had sent out June and July 2023 Financial Statements prior to her being out of the office. She was able to review that with Ms. Bonilla. Ms. Bonilla said everything looks great and complimented Mrs. Smith on doing a great job even in her illness. Ms. Kiraly moved to approve the June 2023 Financial Statement. Second by Mr. Veard. Motion carried.
3. July 2023 Financial Statement: Mr. Zellers moved to approve the July 2024 Financial Statement. Second by Mr. Nielsen. Motion carried.

E. Bylaws and Personnel Committee

1. Mr. Brown said he would like to request a motion. He said Mrs. Leyva Smith did a really great job filling in during Mrs. Smith's absence. We do not have a higher position policy in our manual. He asked that Mrs. Leyva Smith be paid the difference between her salary and Mrs. Smith's salary for the period of time Mrs. Smith was absent. Mr. Nielsen moved to pay Mrs. Leyva Smith the difference between her and Mrs. Smith's salary for the time Mrs. Smith was out. Second by Mr. Scott. Motion carried.

VI. Other Business

- A. Special Board Meeting Tuesday, Oct. 24, 2023: Mr. Brown said Ms. Stacy Caddey was able to get 21 interviews. She's compiling her report to present. We can also further the discussion about fundraising. Mr. Zgonc asked for a hint? Mr. Brown said he doesn't have all the details but she had positive conversations and said people were enthusiastic and positive about the project and port authority. People aren't committing quite yet. Ms. Caddey will unveil her strategy and then it will be up to us to execute.

VII. Public Comment

- A. Mr. Bradly said he wanted to ask about the RFP and process regarding due diligence. They're working over at the pellet terminal site. A road and restroom are going in. The fence is gone and the site is looking a lot better. Mr. Brown said he thought Mr. Bradley was on the meeting invite. It was changed from October 18 to 22. Mr. Bradley then mentioned Mr. John Falbo Jr. and his proposal for the Port's property. He doesn't want to lose them if we don't have positive energy

from the other group. When we gave the option to Excel, the Falbo's agreed to give up their bid on the industrial park and they would work with the Port to find a new place for their dock. The city doesn't want to put its eggs all in one basket and then find out no one is interested in developing the sites. Mr. Bradly also asked about the stage. He was approached by County Commissioners Dave Moore and Jeff Riddell. They want to know what's going on with the stage project. They thought construction was going to start at the end of this season. Lorain City Council members are asking the same questions. Mr. Bradley said council members are getting "antsy" and are talking about whether they should "claw the money back" or not. He said he wanted us to know that has been mentioned. The city's five-year forecast predicts a deficit, so council is starting to say, "why did we give \$1 million to the Port" and \$2 million to Excel. Excel cancelled their August groundbreaking. Mr. Bradley said Mr. Riddell was also upset he was contacted about fundraising. He said he was also curious why it took so long to get someone to start fundraising. Mr. Mullins said this is a process. We had to interview and find the right fundraiser, and then compile lists of people to potentially interview. Most of this was through personal connections, so Mr. Riddell wasn't contacted due to his position as a commissioner. Mr. Mullins said he was interviewed, too. He said it wasn't so much about making a donation as it was about trying to learn what the interviewees thought about the Port and the benefits to the project. Mr. Mullins said he's been approached by others who were interviewed and they thought it was professionally done and didn't feel pressured. Mr. Bradley said that isn't what Mr. Riddell expressed to him and that Mr. Riddell said he was uncomfortable being asked about potential funding sources and was surprised to be asked that question. Mr. Bradley said he was asked the same fundraising questions. He said he gave the no brainers, like Skylift, the Campanas and the Falbos. He said he doesn't understand why we went through the process when we know who has the funds. He said he would ask John Veard. He said it seems to him this process should have been started a long time ago. Mr. Brown said we were waiting for the schematic design to be done. Before that we got the construction manager at risk under contract.

We didn't want to go to people asking for fundraising saying we need x amount of dollars until we had a pretty good idea what the total cost would be. Since then, we've been narrowing that cost down because it came in higher than anticipated. Mr. Brown said he met with Mr. Riddell since he spoke with the Mayor and Mr. Brown will be meeting with Mr. Riddell to go over the proposal. Mr. Riddell was not a commissioner when they voted to give us funding so he hasn't seen the presentation. We were asked to give government officials by our feasibility study coordinator so they could have that dialogue. Is the Port forgetting any funding sources? It was somewhat a networking thing, trying to find philanthropic and any other dollars like a government fund we aren't aware of. Mr. Brown will give the stage presentation to Mr. Riddell. They've already had a good discussion and Mr. Brown thinks Mr. Riddell is in a much better place. Mr. Riddell was unsure why he was here and that has been cleared up. As far as the RFP, Mr. Brown said he thinks everyone has been patiently waiting for the update. The city and the port collectively decided to give the development group some due diligence time. He doesn't think that would prohibit other developments in the future. Mr. Bradley suggested the Port make a presentation to city council about the stage because he has gotten a few questions about why construction didn't start this fall and if they should consider taking the ARPA money back. Mr. Brown said he's happy to speak to council. He felt every presentation we gave was honest about the tight timeline and if we could fundraise in time. If we cannot fund the stage project properly, then we'll give it back. Mr. Bradley said the problem is the city has to appropriate the money by 2024. It is a lengthy process to screen that take a couple of months and then it has to go to council. They don't want to wait until the last minute to reallocate the funds if the stage project doesn't happen. Mr. Brown said he thinks we're the most visited place in Lorain County and we will get this done. No project like this happens in a 12-month period. There's schematic design, final drawings, construction manager, etc. We're doing our best but it's tough fundraising right now. Mr. Brown has had lengthy conversations with Nathan Manning and Joe Miller and we've requested state capital funding. We're one grant or opportunity away from being able to say we

have the project covered. He would have loved to break ground this year it just wasn't going to happen. Mr. Bradley said it looks like groundbreaking won't be until October 2024. He said if we go before council and say we can't break ground next October because we have to raise the funds, then they're going to take back the money. He is concerned about the turnaround time if we give the ARPA funds back and the city has to find a new purpose for the money. Mr. Bradley said he thinks we need to have something definite by spring 2024 or we're in danger of not only the City of Lorain clawing back the money but the commissioners as well. Mr. Brown said he has had conversations with Mr. Moore and Mr. Riddell and they have his number if they want to discuss any concerns they have. He said the Port has proven over and over again that we'll get it done and we'll stick to our word. Given the amount of people and tourism we're creating in the county, he thought the support would be a little stronger than it's been. Mr. Bradley said people are having financially difficult everywhere. Skylift had to lay off 30 people after losing a major distributor. He said he and council need to know by Spring 2024 or they're going to seriously consider clawing back that money. Mr. Zellers said he doesn't think that would be a problem with the course we're on right now. It's not like we're not spending money today with the architects and the construction manager. When we break ground is a difficult situation to know how we keep the stage and have the concert series and when we get started. We have a very short window. Drawings aren't necessarily complete yet because we wanted to go through this exercise with fundraising. If we can't come up with the money, we'll come up with a different plan. The architects already have a couple of ideas. We're going to stage what we're doing well before the spring of next year. We'll have a concrete plan at that time. We have a pretty good idea of what we want to do now. We may scale back; we just have to see what money we can raise. Mr. Bradley said the city has time constraints. The money has to be appropriated by 2024 and spent by 2026. If it's not spent, the city has to give that money back. Mr. Bown said what Mr. Zellers is trying to say is we cannot lose a tourism season. If we break ground in October 2024, we'll be done by June 2025. With our original, we could have broken

ground this fall, but it would have costs an extra \$800,000 to mobilize construction crews twice. Mr. Zellers clarified that the entire project doesn't need to be done by that timeframe, we just need to use the money that was donated by that time. Mr. Bradely said yes. Mr. Zellers said we're looking at early bid packages for steel and that's all going to be pre-purchased. He said he thinks the board understands the mayor's concerns and that by spring 2024 we'll have a rock solid plan on what to do, what we're going to spend and where. He isn't overly concerned. Mr. Bradley said thinks that's good and he can let council members know to expect an update in the spring. Mr. Zellers said if we have council members that are starting to second guess this, we're going to get community members who second guess this and that's not what we want. He wants to set up a date to give a presentation to council. Mr. Mullins said the board hears the mayor loud and clear and we're working on contingency plans. It may be in phases, but it will be progress. He feels fairly confident in our ability to raise the money. Mr. Bradley said the Caboose Committee contacted him. They're worried about vandalism and people damaging the caboose. He said the sooner we can get it inside the fence the better because other city parks have been hit by vandals. Mr. Brown said he spoke with the Caboose Committee as recently as 4 p.m. today and they will have approval by tomorrow to remove and replace the fence to move the Caboose inside the fence. We have cameras everywhere and we still get tagged. We can't guarantee it won't get tagged, but it being inside the fence and near the cameras will help. Mr. Bradley said lastly, his neighbors complained about the placement of the buoys. They weren't the same as in years past. One of the buoys actually washed up on the beach. Mr. Brown said it's a difficult proposition. Every year we lose one or two buoys that washes ashore. Mr. Bradley said he didn't receive any complaints about the buoys until this year. Mr. Brown said we get complaints every year. He said one of Mr. Bradley's neighbors reached out wanting the buoys half a mile out, and that would actually be past the lighthouse. It's an ongoing dilemma. We place the buoys voluntarily. We hoped the Coast Guard would consider them to be navigational aids, but ours are recreational. It's expensive. We spend at least

\$10,000 repairing, placing and removing them each year. The previous barge operator unfortunately passed away, so the coordinates were a little off this year. Mr. Brown said we do it as a service, and it's not easy. They do move in storms. The CG does come out and check their placement. We put them out according to an approved map. Where we put buoys 20 years ago is now 2-feet deep, so they've been adjusted over the years.

- B.** Mr. Falbo thanked the Port for allowing him to speak and what they do for the port. It's an important part of his business as it's a vital link for them to receive materials to make concrete and for construction. He wanted to reiterate their interest in the boat launch property. They submitted what they felt was a comprehensive proposal that was in line with the recommendation for the use of the property. Mr. Falbo said they are a proven industrial operator in the city already utilizing a dock. They are constantly coming across new opportunities to expand their capabilities. Unfortunately, their property doesn't have the infrastructure it needs to accommodate some of those opportunities. They've been looking for years for the appropriate place to expand. They think the proposal is a regional catalyst for not just their company but manufacturing that exists within the region. He wants to be able to handle various projects coming in and out on behalf of other manufacturers. He also wants to reiterate that what they propose is not for their exclusive use. He thinks they can take the property to its highest and best use. Mr. Falbo also wanted to make a change in the submission. In the interview process, it was asked if they would be open to any other type of ownership arrangements with the property. They believe it could be mutually beneficial to explore some other arrangement than what was originally proposed, so he asked for the opportunity to negotiate the proposal. It's not a take it or leave it proposal, it's a conversation starter, and they want to continue the conversation about that property. Mr. Falbo said he thinks they've proven to be good community members and stewards of their own property. They hire street sweepers and want to grow in a responsible way. Mr. Mullins said we appreciate his offer and respect what he does and what his family and business have done for Lorain. We have to follow through on this RFP process with due

diligence, but if you're open to negotiating, we can continue the dialogue. Mr. Mullins said his opinion was the storage itself wasn't a good deal for us. The other group said to make it work they need all the properties, so we're waiting to see what they come back with. Mr. Brown said they came in with a request to be master developer. If they come back and say they see it as a commercial site, then we could also make introductions and explore negotiations that way. He didn't think the door was closed in any stretch of the imagination. Mr. Falbo said that as good to know and that it's hard to be in the dark. He said the information provided tonight as helpful and he appreciates it. He is certainly open to figuring out what's most beneficial for all parties.

VIII. Adjournment

- A.** There being no further business to come before the board, Mr. Scott moved to adjourn. Mr. Veard seconded. The meeting adjourned at 6:56 p.m.

Brad Mullins, Chairman

Tom Brown, Executive Director

RESOLUTION NO. 2023-__**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LORAIN PORT AUTHORITY AUTHORIZING REQUEST FOR RENEWAL OF AN EXISTING TAX LEVY FOR ALL PURPOSES OF THE LORAIN PORT AUTHORITY, INCLUDING ITS CONTINUING WATERFRONT DEVELOPMENT ACTIVITIES AND ECONOMIC DEVELOPMENT ACTIVITIES, AND FOR THE SUBMISSION OF THE RENEWAL TAX LEVY TO THE ELECTORS WITHIN THE JURISDICTION OF THE LORAIN PORT AUTHORITY IN THE MARCH 19, 2024, PRIMARY ELECTION.**

WHEREAS, The Lorain Port Authority is subject to the provisions of Ohio Revised Code Section 4582.40 concerning the levy of taxes upon real property located within its territorial jurisdiction; and

WHEREAS, Ohio Revised Code Section 4582.40 reads, in relevant part, "Upon the affirmative vote in a primary or general election of at least a majority of the qualified electors within the port authority voting at an election held for the purpose, the port authority may levy upon the property within its jurisdiction a tax, for all purposes including bond debt charges, not in excess of one mill annually on the total value of all property as listed and assessed for taxation for any period not exceeding five years, except that when the tax is for the payment of bond debt charges, such tax shall be for the life of the bond indebtedness... Such tax shall be for the purpose of providing funds necessary for the port authority budget and shall be certified annually ...".

WHEREAS, The Lorain Port Authority has determined that existing financial resources available to assure the public interest and to use the Lorain Port Authority's real property fully to help achieve economic revitalization of Lorain's economy and waterfront are not sufficient.

WHEREAS, pursuant to Resolution No. 2018-40 adopted by the Board of Directors of the Lorain Port Authority, an election was held on May 7, 2019, on the question of levying a tax in excess of the 10-mill limitation for the benefit of the Lorain Port Authority for all general purposes pursuant to Revised Code §4585.40, to be placed on the ballot at the March 19, 2024, election. The county auditor estimates will collect \$844,000 annually, at a rate not exceeding 1 mills for each \$1 of taxable value, which amounts to \$28 for each \$100,000 of the county auditor's appraised value, for 5 years, commencing in 2024, first due in calendar year 2025, which election a majority of the electors voting on such proposition voted in favor thereof and of which election due notice was given according to law; and

WHEREAS, it is now deemed necessary to request of the electors a renewal of the existing Tax Levy for all purposes of the Lorain Port Authority for a period of five (5) years beginning with the tax duplicate of 2024 for the continuing daily operation of the Lorain Port Authority, for the further development of its facilities and to fund its developmental activities upon its real property.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LORAIN PORT AUTHORITY:

SECTION I. The amount of taxes which may be raised by the Lorain Port Authority, Lorain County, Ohio within the ten mill limitation imposed by Article XII, Section 2 of the Ohio Constitution will be insufficient to provide for the necessary monetary funding requirements of the Lorain Port Authority, and therefore, it is necessary to levy a tax in excess of such limitation for all purposes of the Lorain Port Authority in an amount not to exceed one (1.0) mill for each one dollar of valuation for five (5) years commencing on the 2024 tax duplicate.

SECTION II. The question of a renewal of a Levy to constitute a tax for the benefit of the Lorain Port Authority for all purposes of the Lorain Port Authority, at a rate not exceeding one (1.0) mill for each \$1 of valuation, which amounts to \$28 for each \$100,000 of the county auditor's appraised value, for 5 years, commencing in 2024, first due in calendar year 2025, shall be submitted to the electors of the Lorain Port Authority at a Primary Election to be held on March 19, 2024, as authorized by law, and that election shall be held at the regular places of voting within the territorial limits of the Lorain Port Authority, within the time provided by law and shall be conducted, canvassed, and certified in the manner provided by law.

SECTION III. The Board of Directors of the Lorain Port Authority hereby finds and determines that the levying of the tax heretofore described would exceed the limitation provided by Article XII, Section 2 of the Constitution of the State of Ohio and that there is not available to the Lorain Port Authority any part of the taxes which may be raised within said limitation. The Board of Directors of the Lorain Port Authority hereby also finds and determines that it is necessary to seek renewal of its existing levy so as to provide for the necessary monetary funding requirements of the Lorain Port Authority for the continuing daily operation of the Lorain Port Authority, for the further development of its facilities and to fund its developmental activities upon its real property.

SECTION IV. That the form of the ballot to be cast at the above described election shall be as follows:

PROPOSED TAX LEVY -- (RENEWAL)

THE LORAIN PORT AUTHORITY

A Majority Affirmative Vote Is Necessary For Passage

A renewal of a tax levy for the benefit of the Lorain Port Authority for the purpose of operating that the county auditor estimates will collect \$844,000 annually, at a rate not exceeding 1 mills for each \$1 of taxable value, which amounts to \$28 for each \$100,000 of the county auditor's appraised value for 5 years, commencing in 2024, first due in calendar year 2025.

| | | |
|--|--------------------------|--|
| | : FOR THE TAX LEVY : | |
| | : | |
| | : | |
| | : AGAINST THE TAX LEVY : | |
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| | : | |

SECTION V. The Secretary of the Board of Directors of the Lorain Port Authority is hereby directed to immediately certify and provide a true copy of this resolution to the Board of Elections of Lorain County, Ohio.

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

SECTION VII. That this Resolution shall take effect immediately upon its adoption.

Ayes:

Nays:

Abstain:

Adopted:

Brad Mullins, Chairman

Tom Brown, Executive Director

Certification

I, Tom Brown, certify and attest as to the genuineness of this resolution that was passed this ___ day of _____, at the regular monthly meeting of the Board of Directors for the Lorain Port Authority.

Secretary of the Board of Directors

RESOLUTION NO. 2023-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LORAIN PORT AUTHORITY AUTHORIZING REQUEST FOR REPLACEMENT OF AN EXISTING TAX LEVY FOR ALL PURPOSES OF THE LORAIN PORT AUTHORITY, INCLUDING ITS CONTINUING WATERFRONT DEVELOPMENT ACTIVITIES AND ECONOMIC DEVELOPMENT ACTIVITIES, AND FOR THE SUBMISSION OF THE REPLACEMENT TAX LEVY TO THE ELECTORS WITHIN THE JURISDICTION OF THE LORAIN PORT AUTHORITY IN THE MARCH 19, 2024, PRIMARY ELECTION.

WHEREAS, The Lorain Port Authority is subject to the provisions of Ohio Revised Code Section 4582.40 concerning the levy of taxes upon real property located within its territorial jurisdiction; and

WHEREAS, Ohio Revised Code Section 4582.40 reads, in relevant part, "Upon the affirmative vote in a primary or general election of at least a majority of the qualified electors within the port authority voting at an election held for the purpose, the port authority may levy upon the property within its jurisdiction a tax, for all purposes including bond debt charges, not in excess of one mill annually on the total value of all property as listed and assessed for taxation for any period not exceeding five years, except that when the tax is for the payment of bond debt charges, such tax shall be for the life of the bond indebtedness... Such tax shall be for the purpose of providing funds necessary for the port authority budget and shall be certified annually ...".

WHEREAS, The Lorain Port Authority has determined that existing financial resources available to assure the public interest and to use the Lorain Port Authority's real property fully to help achieve economic revitalization of Lorain's economy and waterfront are not sufficient.

WHEREAS, pursuant to Resolution No. 2018-40 adopted by the Board of Directors of the Lorain Port Authority, an election was held on May 7, 2019, on the question of levying a tax in excess of the 10-mill limitation for the benefit of the Lorain Port Authority for all general purposes pursuant to Revised Code §4585.40, to be placed on the ballot at the March 19, 2024, election. The county auditor estimates will collect \$1,022,000 annually, at a rate not exceeding 1 mills for each \$1 of taxable value, which amounts to \$35 for each \$100,000 of the county auditor's appraised value, for 5 years, commencing in 2024, first due in calendar year 2025, which election a majority of the electors voting on such proposition voted in favor thereof and of which election due notice was given according to law; and

WHEREAS, it is now deemed necessary to request of the electors a replacement of the existing Tax Levy for all purposes of the Lorain Port Authority for a period of five (5) years beginning with the tax duplicate of 2024 for the continuing operation of the Lorain Port Authority, for the further development of its facilities and to fund its developmental activities upon its real property.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LORAIN PORT AUTHORITY:

SECTION I. The amount of taxes which may be raised by the Lorain Port Authority, Lorain County, Ohio within the ten mill limitation imposed by Article XII, Section 2 of the Ohio Constitution will be insufficient to provide for the necessary monetary funding requirements of the Lorain Port Authority, and therefore, it is necessary to levy a tax in excess of such limitation for operating purposes of the Lorain Port Authority in an amount not to exceed one (1.0) mill for each one dollar of valuation for five (5) years commencing on the 2024 tax duplicate.

SECTION II. The question of a replacement of a Levy to constitute a tax for the benefit of the Lorain Port Authority for all purposes of the Lorain Port Authority, at a rate not exceeding one (1.0) mill for each \$1 of valuation, which amounts to \$35 for each \$100,000 of the county auditor's appraised value, for 5 years, commencing in 2024, first due in calendar year 2025, shall be submitted to the electors of the Lorain Port Authority at a Primary Election to be held on March 19, 2024, as authorized by law, and that election shall be held at the regular places of voting within the territorial limits of the Lorain Port Authority, within the time provided by law and shall be conducted, canvassed, and certified in the manner provided by law.

SECTION III. The Board of Directors of the Lorain Port Authority hereby finds and determines that the levying of the tax heretofore described would exceed the limitation provided by Article XII, Section 2 of the Constitution of the State of Ohio and that there is not available to the Lorain Port Authority any part of the taxes which may be raised within said limitation. The Board of Directors of the Lorain Port Authority hereby also finds and determines that it is necessary to seek replacement of its existing levy so as to provide for the necessary monetary funding requirements of the Lorain Port Authority for the continuing daily operation of the Lorain Port Authority, for the further development of its facilities and to fund its developmental activities upon its real property.

SECTION IV. That the form of the ballot to be cast at the above described election shall be as follows:

PROPOSED TAX LEVY -- (REPLACEMENT)

THE LORAIN PORT AUTHORITY

A Majority Affirmative Vote Is Necessary For Passage

A replacement of a tax levy for the benefit of the Lorain Port Authority for the purpose of operating that the county auditor estimates will collect \$1,022,000 annually, at a rate not exceeding 1 mills for each \$1 of taxable value, which amounts to \$35 for each \$100,000 of the county auditor's appraised value for 5 years, commencing in 2024, first due in calendar year 2025.

| | | | |
|-------|---|----------------------|---|
| | | FOR THE TAX LEVY | |
| : | : | | : |
| : | : | | : |
| <hr/> | | | |
| | | AGAINST THE TAX LEVY | |
| : | : | | : |
| : | : | | : |
| <hr/> | | | |

SECTION V. The Secretary of the Board of Directors of the Lorain Port Authority is hereby directed to immediately certify and provide a true copy of this resolution to the Board of Elections of Lorain County, Ohio.

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

SECTION VII. That this Resolution shall take effect immediately upon its adoption.

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

Brad Mullins, Chairman

Tom Brown, Executive Director

Certification

I, Tom Brown, certify and attest as to the genuineness of this resolution that was passed this ___ day of _____, at the regular monthly meeting of the Board of Directors for the Lorain Port Authority.

Secretary of the Board of Directors

AGREEMENT

LICENSEE/PURCHASER-TAKE NOTICE. LICENSOR/SELLER uses great care to have all its equipment in good order and repair, gives no warranty expressed or implied of merchantability or fitness or as to condition, quality, or any other matter of any equipment sent out, and will in no way be responsible for damages resulting while in users' possession. Licensee/Purchaser acknowledges that the merchandise and/or equipment has been inspected and received in good condition and accepted as is, and the Licensee/Purchaser agrees to save and hold harmless the Licensor/Seller for any damages sustained from same while in users' possession. There are no warranties which extend beyond the description of the face hereof.

Licensee is responsible for said equipment and agrees to protect same from all loss and damage. Licensee further agrees not to release, or redeliver said equipment to any other person, firm, or corporation without the written consent of licensor. Title to said equipment shall always be in licensor and this transaction is a bailment only.

Upon return/receipt of equipment, shortage or damage will be billed at current AAble Rents replacement costs. AAble Rents estimates and counts are to be accepted as correct.

Licensee agrees to operate said equipment only in the manner for which it is intended and not to attempt to make any repairs of any nature, kind or description and in the event said equipment becomes inoperative, licensor is to be notified at once. Licensee agrees to return said equipment to licensor upon demand.

All items described on the face of this invoice are accepted by Licensee/Purchaser in their present "as is" condition in accordance with this agreement.

In the event that the renter/user has directed that the rental charges hereunder be billed to another person or organization, and payment is not made by such person or organization within ten (10) days after invoice date, renter/user shall promptly upon receiving notice of nonpayment, pay said rental charges and such additional or other charges as may be added to the outstanding balance pursuant to the terms thereof.

All paid bills are subject to 1 ½ % per month service charge commencing 7 days from billing date. This is an annual rate of 18%.

Purchaser agrees to surrender equipment not paid in full at request of seller. It is agreed that Seller may enter premises where equipment is in use and take possession without legal action. Title to said equipment will not pass to Purchaser until paid in full.

Licensee/Purchaser acknowledges having read the foregoing terms and conditions and agrees to be bound thereby and further agrees to pay the rental rates and/or purchase price set forth on the foregoing invoice. In the event Licensor/Seller is called upon to pay any expenses or attorney's fees to enforce this agreement, the same shall be paid by Licensee/Purchaser.

Licensor/Seller limits its liability to the lessor of cost of repair, replacement or rental value of the good and equipment listed on the face of this agreement. Under no circumstances shall the Licensor/Seller be liable for any type of consequential damages.

Licensor/Seller objects in advance to any changes, additions and/or modifications to the terms and conditions of this contract unless Licensor/Seller specifically consents thereto into writing signed by an officer of AAble rents.

If hazardous weather occurs or threatens, you will: (a) cause all occupants to **DISCONTINUE USE OF AND EVACUATE** such Rented Item(s); (b) protect the rented item(s); and (c) **PERMIT LESSOR, AT ITS SOLE OPTION, TO DELA DELIVERY, OCCUPANCY AND/OR INSTALLATION OF, OR DISMANTLE AND/OR RETRIEVE ANY OF SUCH RENTED ITEM(S)** (without obligating lessor to do so). YOU ASSUME ALL ASSOCIATED RISKS AND AGREE TO INDEMNIFY, DEFEND AND HOLD HARMLESS AABLE RENTS FROM AND AGAINST ANY AND ALL LIABILITIES, CLAIMS, DAMAGES, LOSSES, COTS AND EXPENSES (INCLUDING ATTORNEY'S FEES) ARISING FROM OR ASSOCIATED WITH THE FOREGOING.

LIMITATION OF LIABILITY: IN NO EVENT SHOULD A AABLE RENTS CO. BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES WHATSOEVER AND A AABLE RENTS CO. LIABILITY, UNDER NO CIRCUMSTANCES, WILL EXCEED THE CONTRACT PRICE FOR THE GOODS AND/OR SERVICES FOR WHICH THE LIABILITY IS CLAIMED. CUSTOMER'S SOLE REMEDY SHALL BE LIMITED TO EITHER THE COST OF SAID GOODS OR SERVICES, OR REPLACEMENT THEREOF, AT THE OPTION OF A AABLE RENTS CO. ANY ACTION FOR BREACH OF CONTRACT OR BREACH OF WARRANTY MUST BE COMMENCED WITHIN ONE (1) YEAR AFTER THE CAUSE OF ACTION HAS OCCURED, NOTICE OF ANY CLAIMS MUST BE MADE IN WRITING WITHIN THIRTY (30) DAYS.

APPLICABLE LAW: The rights and duties of the parties shall be governed by the laws of the state of Ohio. CHOICE OF FORUM AND JURISDICTION: The parties agree that this agreement, and the obligations and duties created hereby, are to be performed in the state of Ohio. The parties hereto agree that neither of them shall commence any action whatsoever, at law or in equity, for any matter or assert any claims relating to or arising from this agreement or relationship to the parties, in any court other than those located in the county of Cuyahoga, state of Ohio. The parties hereto hereby consent to the jurisdiction of the state and federal courts located in Cuyahoga County, state of Ohio, for the litigation of any claims that exist or arise between them now or in the future. The parties hereby stipulate that venue, as well as jurisdiction, is proper only in South Euclid Municipal Court, Euclid Municipal court or Cuyahoga County Court of Common Pleas, or U.S District Court for the Northern District of Ohio, Eastern Division.



1365 Chardon Rd.
 Euclid, OH 44117
 www.aablerents.com
 216-692-9800 Phone
 216-738-3669 Fax

Status: Quote

Quote #: q23038

Will Call: Mon 1/ 1/2024 8:30AM

Return: Mon 4/ 1/2024 5:00PM

Operator: Gene Ogle

Terms: ON ACCOUNT

Customer #: 5343

LORAIN PORT AUTHORITY,
 421 BLACK RIVER LANE
 LORAIN, OH 44052

Phone 440-204-2273

Job Descr: 2024 - Cleaning

Ordered By: Kelsey Leyva 440 204-2267

Sales Rep: GENE OGLE gene@aablerents.com

| Qty | Items | Each | Price |
|------|--|--------|------------|
| 1 | POR Placeholder | \$0.00 | \$0.00 |
| 5600 | 70x80 Band Shelter (3 pieces) Scrub, wash and dry | \$0.60 | \$3,360.00 |

**** QUOTE ONLY ** REQUIRES SIGNED CONTRACT, FULL PAYMENT & CREDIT OR DEBIT CARD ON FILE TO RESERVE **UNLESS NOTED AS A LINE ITEM IN THE BODY OF ORDER, DELIVERY AND PICKUP DATES ARE SUBJECT TO CHANGE ****

| | | | | | |
|------------------|------------|----------------------------------|---------------|------------|----------------------------------|
| | | Sale Items: \$3,360.00 | | | |
| Subtotal: | \$3,360.00 | | Total: | \$3,360.00 | Paid: \$0.00 |
| | | | | | Amount Due: \$3,360.00 |

THIS IS A QUOTE ONLY. Important Information about Your Rental Quote

Dynamically priced quotes are valid for TODAY only, so act fast! All others are good for 10 days. Please note that prices fluctuate based on supply (our skilled labor) and demand for that labor, so contact us for an updated quote if needed.

Delivery/pickup dates are estimated and may be subject to change unless otherwise contractually noted - flexibility is key. All orders must be paid in full at the time of confirmation. Please note that canceled orders will incur a cancellation fee of 100% of the rental cost. We do this because we reserve not only the product but also the labor and trucking resources required to produce each order. AAble Rents DOES NOT set up/knock down your tables/chairs without a service fee. Any orders that are paid using a credit or debit card will be charged a 3% processing fee. Will call orders must be paid in full before confirmation. Please note that there will be no refunds for cancellations/no-shows.

When lighting or fans are ordered, note that they will arrive after the tent is constructed. To avoid any shortage billing, please verify all counts on delivery and pickup.

The customer is liable for damage and loss of equipment under their possession, and grills must be emptied and cooled. Lastly, make sure to post NO SMOKING signs if required by your municipality. If any issues arise, please report them to our 24-hour answering service before using any equipment. If payment is not made within terms, the customer is responsible for all collection costs.

Please read and acknowledge the terms on the reverse side of this agreement. AAble Rents gives no warranties, expressed or implied, as to the fitness for a particular purpose.

Signature: _____

LORAIN PORT AUTHORITY,

AGREEMENT

LICENSEE/PURCHASER-TAKE NOTICE. LICENSOR/SELLER uses great care to have all its equipment in good order and repair, gives no warranty expressed or implied of merchantability or fitness or as to condition, quality, or any other matter of any equipment sent out, and will in no way be responsible for damages resulting while in users' possession. Licensee/Purchaser acknowledges that the merchandise and/or equipment has been inspected and received in good condition and accepted as is, and the Licensee/Purchaser agrees to save and hold harmless the Licensor/Seller for any damages sustained from same while in users' possession. There are no warranties which extend beyond the description of the face hereof.

Licensee is responsible for said equipment and agrees to protect same from all loss and damage. Licensee further agrees not to release, or redeliver said equipment to any other person, firm, or corporation without the written consent of licensor. Title to said equipment shall always be in licensor and this transaction is a bailment only.

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All paid bills are subject to 1 ½ % per month service charge commencing 7 days from billing date. This is an annual rate of 18%.

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Licensor/Seller limits its liability to the lessor of cost of repair, replacement or rental value of the good and equipment listed on the face of this agreement. Under no circumstances shall the Licensor/Seller be liable for any type of consequential damages.

Licensor/Seller objects in advance to any changes, additions and/or modifications to the terms and conditions of this contract unless Licensor/Seller specifically consents thereto into writing signed by an officer of AAble rents.

If hazardous weather occurs or threatens, you will: (a) cause all occupants to **DISCONTINUE USE OF AND EVACUATE** such Rented Item(s); (b) protect the rented item(s); and (c) **PERMIT LESSOR, AT ITS SOLE OPTION, TO DELA DELIVERY, OCCUPANCY AND/OR INSTALLATION OF, OR DISMANTLE AND/OR RETRIEVE ANY OF SUCH RENTED ITEM(S)** (without obligating lessor to do so). YOU ASSUME ALL ASSOCIATED RISKS AND AGREE TO INDEMNIFY, DEFEND AND HOLD HARMLESS AABLE RENTS FROM AND AGAINST ANY AND ALL LIABILITIES, CLAIMS, DAMAGES, LOSSES, COTS AND EXPENSES (INCLUDING ATTORNEY'S FEES) ARISING FROM OR ASSOCIATED WITH THE FOREGOING.

LIMITATION OF LIABILITY: IN NO EVENT SHOULD A AABLE RENTS CO. BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES WHATSOEVER AND A AABLE RENTS CO. LIABILITY, UNDER NO CIRCUMSTANCES, WILL EXCEED THE CONTRACT PRICE FOR THE GOODS AND/OR SERVICES FOR WHICH THE LIABILITY IS CLAIMED. CUSTOMER'S SOLE REMEDY SHALL BE LIMITED TO EITHER THE COST OF SAID GOODS OR SERVICES, OR REPLACEMENT THEREOF, AT THE OPTION OF A AABLE RENTS CO. ANY ACTION FOR BREACH OF CONTRACT OR BREACH OF WARRANTY MUST BE COMMENCED WITHIN ONE (1) YEAR AFTER THE CAUSE OF ACTION HAS OCCURED, NOTICE OF ANY CLAIMS MUST BE MADE IN WRITING WITHIN THIRTY (30) DAYS.

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1365 Chardon Rd.
 Euclid, OH 44117
 www.aablerents.com
 216-692-9800 Phone
 216-738-3669 Fax

Status: Quote

Quote #: q23039

Quote To: Mon 4/ 1/2024 8:30AM

Operator: Gene Ogle

Terms: ON ACCOUNT

Customer #: 5343

LORAIN PORT AUTHORITY,
 421 BLACK RIVER LANE
 LORAIN, OH 44052

Phone 440-204-2273

Job Descr: 2024 - Install

Ordered By: Kelsey Leyva 440 204-2267

Sales Rep: GENE OGLE gene@aablerents.com

Delivery Mon 4/ 1/2024 8:30AM

Kelsey Leyva 440-204-2267
 Black River Landing
 421 BLACK RIVER LANE
 LORAIN, OH 44052

can delivery any day this week - weather conditions will dictate this.

Snow load: During snowfall tent must either be kept heated or snow knocked off manually to avoid collapse. Tent is NOT snow load rated.

Site Snow/ Ice Removal: Tent site and path to tent site must be clear of snow and ice PRIOR to delivery; Site must be salted and plowed. Additional Labor rate of \$90 per man per hour is incurred in the event it is not and onsite crew must remove.

| Qty | Items | Each | Price |
|-----|---|----------|------------|
| 1 | Tent Ox | \$499.00 | \$499.00 |
| 1 | 45' Genie Boom Lift | \$275.00 | \$275.00 |
| 1 | 45' Genie Boom Lift Delivery Charge | \$300.00 | \$300.00 |
| 1 | **** Freight Charge **** 2 trucks driving 156 miles round trip | \$525.00 | \$525.00 |
| 2 | Railing install 8-9 guys on site; roughly 12 hours total | \$75.00 | \$150.00 |
| 88 | Bandshell install 8-9 guys on site; roughly 12 hours total | \$75.00 | \$6,600.00 |

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| | | | | |
|--------------------------------|---------------------------|-----------------------------|------------------------|----------------------------------|
| Rental Retail \$774.00 | Sale Items: \$7,575.00 | | | |
| Subtotal: \$8,349.00 | | Total: \$8,349.00 | Paid: \$0.00 | Amount Due: \$8,349.00 |

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 Dynamically priced quotes are valid for TODAY only, so act fast! All others are good for 10 days. Please note that prices fluctuate based on supply (our skilled labor) and demand for that labor, so contact us for an updated quote if needed.

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The customer is liable for damage and loss of equipment under their possession, and grills must be emptied and cooled. Lastly, make sure to post NO SMOKING signs if required by your municipality. If any issues arise, please report them to our 24-hour answering service before using any equipment. If payment is not made within terms, the customer is responsible for all collection costs.

Please read and acknowledge the terms on the reverse side of this agreement. AAble Rents gives no warranties, expressed or implied, as to the fitness for a particular purpose.

Signature:

LORAIN PORT AUTHORITY,

AGREEMENT

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Licensor/Seller limits its liability to the lessor of cost of repair, replacement or rental value of the good and equipment listed on the face of this agreement. Under no circumstances shall the Licensor/Seller be liable for any type of consequential damages.

Licensor/Seller objects in advance to any changes, additions and/or modifications to the terms and conditions of this contract unless Licensor/Seller specifically consents thereto into writing signed by an officer of AAble rents.

If hazardous weather occurs or threatens, you will: (a) cause all occupants to **DISCONTINUE USE OF AND EVACUATE** such Rented Item(s); (b) protect the rented item(s); and (c) **PERMIT LESSOR, AT ITS SOLE OPTION, TO DELA DELIVERY, OCCUPANCY AND/OR INSTALLATION OF, OR DISMANTLE AND/OR RETRIEVE ANY OF SUCH RENTED ITEM(S)** (without obligating lessor to do so). YOU ASSUME ALL ASSOCIATED RISKS AND AGREE TO INDEMNIFY, DEFEND AND HOLD HARMLESS AABLE RENTS FROM AND AGAINST ANY AND ALL LIABILITIES, CLAIMS, DAMAGES, LOSSES, COTS AND EXPENSES (INCLUDING ATTORNEY'S FEES) ARISING FROM OR ASSOCIATED WITH THE FOREGOING.

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1365 Chardon Rd.
 Euclid, OH 44117
 www.aablerents.com
 216-692-9800 Phone
 216-738-3669 Fax

Status: Quote
 Quote #: q23040

Will Call: Mon 10/28/2024 8:30AM
 Event End: Mon 10/28/2024 5:00PM
 Operator: Gene Ogle
 Terms: ON ACCOUNT

Customer #: 5343

LORAIN PORT AUTHORITY,
 421 BLACK RIVER LANE
 LORAIN, OH 44052

Phone 440-204-2273

Job Descr: 2024 - Removal

Ordered By: Kelsey Leyva 440 204-2267
 Sales Rep: GENE OGLE gene@aablerents.com

Used at Address

440-204-2267
 Black River Landing

Pickup Mon 10/28/2024 5:00PM

Kelsey Leyva 440-204-2267
 Black River Landing
 421 BLACK RIVER LANE
 LORAIN, OH 44052

pick up can be done any day the week of 10/24 - based on weather and labor

Pick up can be done any day this week - weather to dictate that for us

| Qty | Items | Each | Price |
|-----|--|----------|------------|
| 1 | Tent Ox | \$499.00 | \$499.00 |
| 2 | Labor to remove railing 6-7 guys on site for 10 hrs | \$75.00 | \$150.00 |
| 60 | Labor to remove Band Shell 6-7 guys on site for 10 hrs | \$75.00 | \$4,500.00 |
| 1 | **** Freight Charge **** 2 trucks - 156 miles rough trip each | \$525.00 | \$525.00 |

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| | | | | | |
|----------------------------------|--|----------------------------------|-----------------------------|------------------------|----------------------------------|
| Rental Retail \$499.00 | | Sale Items: \$5,175.00 | | | |
| Subtotal: \$5,674.00 | | | Total: \$5,674.00 | Paid: \$0.00 | Amount Due: \$5,674.00 |

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 Delivery/pickup dates are estimated and may be subject to change unless otherwise contractually noted - flexibility is key. All orders must be paid in full at the time of confirmation. Please note that canceled orders will incur a cancellation fee of 100% of the rental cost. We do this because we reserve not only the product but also the labor and trucking resources required to produce each order. AAble Rents DOES NOT set up/knock down your tables/chairs without a service fee. Any orders that are paid using a credit or debit card will be charged a 3% processing fee. Will call orders must be paid in full before confirmation. Please note that there will be no refunds for cancellations/no-shows.
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 Please read and acknowledge the terms on the reverse side of this agreement. AAble Rents gives no warranties, expressed or implied, as to the fitness for a particular purpose.

Signature:

LORAIN PORT AUTHORITY,

AGREEMENT

LICENSEE/PURCHASER-TAKE NOTICE. LICENSOR/SELLER uses great care to have all its equipment in good order and repair, gives no warranty expressed or implied of merchantability or fitness or as to condition, quality, or any other matter of any equipment sent out, and will in no way be responsible for damages resulting while in users' possession. Licensee/Purchaser acknowledges that the merchandise and/or equipment has been inspected and received in good condition and accepted as is, and the Licensee/Purchaser agrees to save and hold harmless the Licensor/Seller for any damages sustained from same while in users' possession. There are no warranties which extend beyond the description of the face hereof.

Licensee is responsible for said equipment and agrees to protect same from all loss and damage. Licensee further agrees not to release, or redeliver said equipment to any other person, firm, or corporation without the written consent of licensor. Title to said equipment shall always be in licensor and this transaction is a bailment only.

Upon return/receipt of equipment, shortage or damage will be billed at current AAble Rents replacement costs. AAble Rents estimates and counts are to be accepted as correct.

Licensee agrees to operate said equipment only in the manner for which it is intended and not to attempt to make any repairs of any nature, kind or description and in the event said equipment becomes inoperative, licensor is to be notified at once. Licensee agrees to return said equipment to licensor upon demand.

All items described on the face of this invoice are accepted by Licensee/Purchaser in their present "as is" condition in accordance with this agreement.

In the event that the renter/user has directed that the rental charges hereunder be billed to another person or organization, and payment is not made by such person or organization within ten (10) days after invoice date, renter/user shall promptly upon receiving notice of nonpayment, pay said rental charges and such additional or other charges as may be added to the outstanding balance pursuant to the terms thereof.

All paid bills are subject to 1 ½ % per month service charge commencing 7 days from billing date. This is an annual rate of 18%.

Purchaser agrees to surrender equipment not paid in full at request of seller. It is agreed that Seller may enter premises where equipment is in use and take possession without legal action. Title to said equipment will not pass to Purchaser until paid in full.

Licensee/Purchaser acknowledges having read the foregoing terms and conditions and agrees to be bound thereby and further agrees to pay the rental rates and/or purchase price set forth on the foregoing invoice. In the event Licensor/Seller is called upon to pay any expenses or attorney's fees to enforce this agreement, the same shall be paid by Licensee/Purchaser.

Licensor/Seller limits its liability to the lessor of cost of repair, replacement or rental value of the good and equipment listed on the face of this agreement. Under no circumstances shall the Licensor/Seller be liable for any type of consequential damages.

Licensor/Seller objects in advance to any changes, additions and/or modifications to the terms and conditions of this contract unless Licensor/Seller specifically consents thereto into writing signed by an officer of AAble rents.

If hazardous weather occurs or threatens, you will: (a) cause all occupants to **DISCONTINUE USE OF AND EVACUATE** such Rented Item(s); (b) protect the rented item(s); and (c) **PERMIT LESSOR, AT ITS SOLE OPTION, TO DELA DELIVERY, OCCUPANCY AND/OR INSTALLATION OF, OR DISMANTLE AND/OR RETRIEVE ANY OF SUCH RENTED ITEM(S)** (without obligating lessor to do so). YOU ASSUME ALL ASSOCIATED RISKS AND AGREE TO INDEMNIFY, DEFEND AND HOLD HARMLESS AABLE RENTS FROM AND AGAINST ANY AND ALL LIABILITIES, CLAIMS, DAMAGES, LOSSES, COTS AND EXPENSES (INCLUDING ATTORNEY'S FEES) ARISING FROM OR ASSOCIATED WITH THE FOREGOING.

LIMITATION OF LIABILITY: IN NO EVENT SHOULD A AABLE RENTS CO. BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES WHATSOEVER AND A AABLE RENTS CO. LIABILITY, UNDER NO CIRCUMSTANCES, WILL EXCEED THE CONTRACT PRICE FOR THE GOODS AND/OR SERVICES FOR WHICH THE LIABILITY IS CLAIMED. CUSTOMER'S SOLE REMEDY SHALL BE LIMITED TO EITHER THE COST OF SAID GOODS OR SERVICES, OR REPLACEMENT THEREOF, AT THE OPTION OF A AABLE RENTS CO. ANY ACTION FOR BREACH OF CONTRACT OR BREACH OF WARRANTY MUST BE COMMENCED WITHIN ONE (1) YEAR AFTER THE CAUSE OF ACTION HAS OCCURED, NOTICE OF ANY CLAIMS MUST BE MADE IN WRITING WITHIN THIRTY (30) DAYS.

APPLICABLE LAW: The rights and duties of the parties shall be governed by the laws of the state of Ohio. CHOICE OF FORUM AND JURISDICTION: The parties agree that this agreement, and the obligations and duties created hereby, are to be performed in the state of Ohio. The parties hereto agree that neither of them shall commence any action whatsoever, at law or in equity, for any matter or assert any claims relating to or arising from this agreement or relationship to the parties, in any court other than those located in the county of Cuyahoga, state of Ohio. The parties hereto hereby consent to the jurisdiction of the state and federal courts located in Cuyahoga County, state of Ohio, for the litigation of any claims that exist or arise between them now or in the future. The parties hereby stipulate that venue, as well as jurisdiction, is proper only in South Euclid Municipal Court, Euclid Municipal court or Cuyahoga County Court of Common Pleas, or U.S District Court for the Northern District of Ohio, Eastern Division.



1365 Chardon Rd.
 Euclid, OH 44117
 www.aablerents.com
 216-692-9800 Phone
 216-738-3669 Fax

Status: Quote
 Quote #: q21363

Will Call: Fri 11/17/2023 8:30AM
 Return: Tue 4/30/2024 5:00PM
 Operator: Gene Ogle
 Terms: ON ACCOUNT

Customer #: 5343

LORAIN PORT AUTHORITY,
 421 BLACK RIVER LANE
 LORAIN, OH 44052

Phone 440-204-2273

Job Descr: 2023 - Storage

Ordered By: Kelsey Leyva 440 204-2267

Sales Rep: GENE OGLE gene@aablerents.com

| Qty | Items | Each | Price |
|------|--|--------|----------|
| 1 | placeholder | \$0.00 | \$0.00 |
| 5600 | Storage per sq ft handling and storage of poles, spex arms and vinyl from removal 2021 until install 2022 | \$0.15 | \$840.00 |

**** QUOTE ONLY ** REQUIRES SIGNED CONTRACT, FULL PAYMENT & CREDIT OR DEBIT CARD ON FILE TO RESERVE **UNLESS NOTED AS A LINE ITEM IN THE BODY OF ORDER, DELIVERY AND PICKUP DATES ARE SUBJECT TO CHANGE ****

| | | | | | |
|--|------------------------------|--------------------------------|---------------------------|------------------------|--------------------------------|
| | | Sale Items: \$840.00 | | | |
| | Subtotal: \$840.00 | | Total: \$840.00 | Paid: \$0.00 | Amount Due: \$840.00 |

THIS IS A QUOTE ONLY. Important Information about Your Rental Quote

Dynamically priced quotes are valid for TODAY only, so act fast! All others are good for 10 days. Please note that prices fluctuate based on supply (our skilled labor) and demand for that labor, so contact us for an updated quote if needed.

Delivery/pickup dates are estimated and may be subject to change unless otherwise contractually noted - flexibility is key. All orders must be paid in full at the time of confirmation. Please note that canceled orders will incur a cancellation fee of 100% of the rental cost. We do this because we reserve not only the product but also the labor and trucking resources required to produce each order. AAble Rents DOES NOT set up/knock down your tables/chairs without a service fee. Any orders that are paid using a credit or debit card will be charged a 3% processing fee. Will call orders must be paid in full before confirmation. Please note that there will be no refunds for cancellations/no-shows.

When lighting or fans are ordered, note that they will arrive after the tent is constructed. To avoid any shortage billing, please verify all counts on delivery and pickup.

The customer is liable for damage and loss of equipment under their possession, and grills must be emptied and cooled. Lastly, make sure to post NO SMOKING signs if required by your municipality. If any issues arise, please report them to our 24-hour answering service before using any equipment. If payment is not made within terms, the customer is responsible for all collection costs.

Please read and acknowledge the terms on the reverse side of this agreement. AAble Rents gives no warranties, expressed or implied, as to the fitness for a particular purpose.

Signature: _____

LORAIN PORT AUTHORITY,

RESOLUTION NO. 2023-__

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN AGREEMENT WITH KB LAWN & SNOW REMOVAL LLC FOR PROFESSIONAL SERVICES RELATIVE TO THE 2024 LAWN MOWING GROUNDS MAINTENANCE OF LORAIN PORT AUTHORITY PROPERTIES.

WHEREAS, it is necessary to maintain the grounds under the Lorain Port Authority's ownership including but not limited to; Black River Landing, Black River Wharf Boat Launch, Eastside Launch Ramp, Lakeside Landing, Riverside Park, and various vacant parcels of land; and,

WHEREAS, KB Lawn & Snow Removal LLC will provide all necessary labor, equipment, and assurances including insurance and permits relative to the implementation of this professional services agreement; and,

WHEREAS, cost associated with said project shall not exceed \$80,000.

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

SECTION I. That the Lorain Port Authority or his designee is hereby authorized to enter into a professional service agreement with KB Lawn & Snow Removal LLC relative to the lawn mowing grounds maintenance of Black River Landing, Black River Wharf Boat Launch, Eastside Launch Ramp, Lakeside Landing, Riverside Park and various vacant parcels for 2024.

SECTION II. That said contract for professional services shall not exceed \$80,000.

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

Ayes:

Nays:

Abstain:

Adopted:

Brad Mullins, Chairman

Tom Brown, Executive Director

KB Lawn & Snow Removal LLC.

2115 Julia Ave
 Avon, OH 44011
 +1 4407745713
 sales@kblsr.pro

**ADDRESS**

Lorain Port Authority
 319 Black River Landing
 Lorain, OH 44052

Estimate 1599**DATE 11/09/2023**

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|-----------|-----------|
| Weekly Lawn Mowing As needed lawn mowing, string trimming, and blowing off of all hard surfaces. Includes the areas at the south end of Black River Landing | 1 | 45,400.00 | 45,400.00 |
| Landscaping Services:Labor Spring cleanup, mulching, and seasonal bed maintenance | 1 | 19,800.00 | 19,800.00 |
| Fall Clean Up Fall cleanup and pruning | 1 | 2,300.00 | 2,300.00 |
| Turf Maintenance Weed & Feed:Services Turf weed and feed applications | 1 | 9,500.00 | 9,500.00 |
| Mowing Services:Brush Hogging Brush hogging of dike disposal site and Lakeside Landing Hill | 1 | 3,000.00 | 3,000.00 |

Please email sales@kblsr.pro for questions regarding your estimated job

TOTAL**\$80,000.00**

Accepted By

Accepted Date

LORAIN PORT AUTHORITY, LORAIN COUNTY
Fund Summary
 August 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 | \$785,638.89 | \$385,491.15 | \$977,371.88 | \$86,873.87 | \$747,813.31 | \$1,084,256.17 | \$279,016.17 | \$805,240.00 |
| 2051 | USEPA Brownfield Assessment Grant | \$0.00 | \$0.00 | \$20,962.78 | \$0.00 | \$20,962.78 | \$0.00 | \$473,687.22 | (\$473,687.22) |
| 2061 | Marine Patrol Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2901 | Inclusive Project Planning | \$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 | \$36,069.94 | \$0.00 | \$76,841.67 | \$0.00 | \$82,964.95 | \$36,069.94 | \$20,126.79 | \$15,943.15 |
| 4901 | BRL Stage Capital Projects | \$635,927.13 | \$180.00 | \$820.00 | \$44,850.00 | \$404,562.87 | \$591,257.13 | \$12,500.00 | \$578,757.13 |
| 9902 | Rockin' on the River | \$6,097.26 | \$5,552.43 | \$32,204.26 | \$11,640.85 | \$32,195.42 | \$8.84 | \$0.00 | \$8.84 |
| 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: | | \$1,481,005.72 | \$391,223.58 | \$1,108,200.59 | \$143,364.72 | \$1,296,185.83 | \$1,728,864.58 | \$789,202.68 | \$939,661.90 |

Last reconciled to bank: 08/31/2023 – Total other adjusting factors: \$200.01

Revenue Summary
 August 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 | \$348,693.96 | \$792,053.85 | (\$52,191.15) | 93.818% |
| Intergovernmental | \$36,200.00 | \$913.00 | \$66,191.82 | \$29,991.82 | 182.850% |
| Charges for Services | \$116,000.00 | \$31,087.50 | \$106,834.04 | (\$9,165.96) | 92.098% |
| Earnings on Investments | \$0.00 | \$4,796.69 | \$9,724.84 | \$9,724.84 | 0.000% |
| Miscellaneous | \$0.00 | \$0.00 | \$2,567.33 | \$2,567.33 | 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 | \$385,491.15 | \$977,371.88 | (\$19,073.12) | |
| 2051 USEPA Brownfield Assessment Grant | | | | | |
| Intergovernmental | \$500,000.00 | \$0.00 | \$20,962.78 | (\$479,037.22) | 4.193% |
| Total 2051 USEPA Brownfield Assessment Grant | \$500,000.00 | \$0.00 | \$20,962.78 | (\$479,037.22) | |
| 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 | \$0.00 | \$1,841.67 | (\$59,056.85) | 3.024% |
| Other Financing Sources | | | | | |
| Advances - In | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | |
| Total 4202 Port & Parks Bike Trail Station | \$60,898.52 | \$0.00 | \$76,841.67 | (\$59,056.85) | |
| 4901 BRL Stage Capital Projects | | | | | |
| Miscellaneous | \$0.00 | \$180.00 | \$820.00 | \$820.00 | 0.000% |
| 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) | |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Revenue Summary
 August 2023

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---------------------------------------|-----------------|--------------------------|-------------------------|--|-------------------|
| Total 4901 BRL Stage Capital Projects | \$1,260.50 | \$180.00 | \$820.00 | (\$440.50) | |
| 9902 Rockin' on the River | | | | | |
| Miscellaneous | \$0.00 | \$5,552.43 | \$32,204.26 | \$0.00 | 0.000% |
| Total 9902 Rockin' on the River | \$0.00 | \$5,552.43 | \$32,204.26 | \$0.00 | |
| Report Total: | \$1,579,504.02 | \$391,223.58 | \$1,108,200.59 | (\$578,507.69) | |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Status
 By Fund
 As Of 8/31/2023

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 | \$792,053.85 | \$52,191.15 | 93.818% |
| 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 | \$3,149.50 | -\$3,149.50 | 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 | \$21,559.85 | -\$9,059.85 | 172.479% |
| 1000-590-0100 | Other - Charges for Services{Oasis Lease} | \$54,500.00 | \$54,636.35 | -\$136.35 | 100.250% |
| 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 | \$28,007.84 | -\$3,007.84 | 112.031% |
| 1000-590-0800 | Other - Charges for Services{Miscellaneous} | \$0.00 | \$1,130.00 | -\$1,130.00 | 0.000% |
| 1000-590-2000 | Other - Charges for Services{Economic Development} | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000% |
| 1000-590-7200 | Other - Charges for Services{Lighthouse} | \$12,500.00 | \$0.00 | \$12,500.00 | 0.000% |
| 1000-701-0000 | Interest | \$0.00 | \$9,724.84 | -\$9,724.84 | 0.000% |
| 1000-820-0000 | Contributions and Donations | \$0.00 | \$2,500.00 | -\$2,500.00 | 0.000% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$67.33 | -\$67.33 | 0.000% |
| 1000-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$996,445.00 | \$977,371.88 | \$19,073.12 | 98.086% |

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 | \$20,962.78 | \$479,037.22 | 4.193% |
| Fund 2051 Sub-Total: | | \$500,000.00 | \$20,962.78 | \$479,037.22 | 4.193% |

Revenue Status
 By Fund
 As Of 8/31/2023

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 |
|----------------------|--|--------------|----------|----------------|----------------|
| 4901-820-4300 | Contributions and Donations{Stage Project} | \$0.00 | \$820.00 | -\$820.00 | 0.000% |
| 4901-931-4300 | Transfers - In{Stage Project} | \$1,260.50 | \$0.00 | \$1,260.50 | 0.000% |
| Fund 4901 Sub-Total: | | \$1,260.50 | \$820.00 | \$440.50 | 65.054% |

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 | \$32,204.26 | \$0.00 | 0.000% |
| Fund 9902 Sub-Total: | | \$0.00 | \$32,204.26 | \$0.00 | 0.000% |
| Report Total: | | \$1,579,504.02 | \$1,108,200.59 | \$578,507.69 | 70.161% |

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 August 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 | \$19,000.00 | \$19,000.00 | \$5,793.75 | \$12,664.00 | \$6,043.75 | \$292.25 | 66.653% |
| Supplies and Materials | \$0.00 | \$11,000.00 | \$11,000.00 | \$1,671.07 | \$6,376.48 | \$581.73 | \$4,041.79 | 57.968% |
| Total Recreation | \$0.00 | \$30,000.00 | \$30,000.00 | \$7,464.82 | \$19,040.48 | \$6,625.48 | \$4,334.04 | |
| Total Leisure Time Activities | \$0.00 | \$30,000.00 | \$30,000.00 | \$7,464.82 | \$19,040.48 | \$6,625.48 | \$4,334.04 | |
| Basic Utility Services | | | | | | | | |
| Billing - Electric | | | | | | | | |
| Contractual Services | \$3,625.00 | \$40,000.00 | \$43,625.00 | \$3,223.27 | \$24,016.88 | \$19,608.12 | \$0.00 | 55.053% |
| Total Billing - Electric | \$3,625.00 | \$40,000.00 | \$43,625.00 | \$3,223.27 | \$24,016.88 | \$19,608.12 | \$0.00 | |
| Billing - Gas | | | | | | | | |
| Contractual Services | \$750.00 | \$6,500.00 | \$7,250.00 | \$178.41 | \$4,533.54 | \$1,466.46 | \$1,250.00 | 62.532% |
| Total Billing - Gas | \$750.00 | \$6,500.00 | \$7,250.00 | \$178.41 | \$4,533.54 | \$1,466.46 | \$1,250.00 | |
| Billing - Water | | | | | | | | |
| Contractual Services | \$1,606.23 | \$12,000.00 | \$13,606.23 | \$0.00 | \$4,682.09 | \$8,924.14 | \$0.00 | 34.411% |
| Total Billing - Water | \$1,606.23 | \$12,000.00 | \$13,606.23 | \$0.00 | \$4,682.09 | \$8,924.14 | \$0.00 | |
| Total Basic Utility Services | \$5,981.23 | \$58,500.00 | \$64,481.23 | \$3,401.68 | \$33,232.51 | \$29,998.72 | \$1,250.00 | |
| General Government | | | | | | | | |
| Boards and Commissions | | | | | | | | |
| Personal Services | \$8,963.78 | \$344,000.00 | \$352,963.78 | \$27,036.15 | \$222,394.86 | \$8,368.78 | \$122,200.14 | 63.008% |
| Employee Fringe Benefits | \$7,597.50 | \$162,368.00 | \$169,965.50 | \$12,254.53 | \$104,474.41 | \$44,831.61 | \$20,659.48 | 61.468% |
| Contractual Services | \$3,294.98 | \$273,818.00 | \$277,112.98 | \$12,940.18 | \$150,901.94 | \$100,809.89 | \$25,401.15 | 54.455% |
| Supplies and Materials | \$11,225.36 | \$196,500.00 | \$207,725.36 | \$23,776.51 | \$125,599.54 | \$72,333.70 | \$9,792.12 | 60.464% |
| Total Boards and Commissions | \$31,081.62 | \$976,686.00 | \$1,007,767.62 | \$76,007.37 | \$603,370.75 | \$226,343.98 | \$178,052.89 | |
| Total General Government | \$31,081.62 | \$976,686.00 | \$1,007,767.62 | \$76,007.37 | \$603,370.75 | \$226,343.98 | \$178,052.89 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$41,905.00 | \$41,905.00 | \$0.00 | \$17,169.57 | \$16,047.99 | \$8,687.44 | 40.973% |
| Total Capital Outlay | \$0.00 | \$41,905.00 | \$41,905.00 | \$0.00 | \$17,169.57 | \$16,047.99 | \$8,687.44 | |
| Total Capital Outlay | \$0.00 | \$41,905.00 | \$41,905.00 | \$0.00 | \$17,169.57 | \$16,047.99 | \$8,687.44 | |
| Other Financing Uses | | | | | | | | |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
 August 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 | \$75,000.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | |
| Total 1000 - General | \$37,062.85 | \$1,107,091.00 | \$1,144,153.85 | \$86,873.87 | \$747,813.31 | \$279,016.17 | \$192,324.37 | |
| <hr/> | | | | | | | | |
| 2051 - USEPA Brownfield Assessment Grant | | | | | | | | |
| General Government | | | | | | | | |
| Boards and Commissions | | | | | | | | |
| Employee Fringe Benefits | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$450.00 | \$1,200.00 | \$4,850.00 | 6.923% |
| Contractual Services | \$0.00 | \$493,000.00 | \$493,000.00 | \$0.00 | \$20,512.78 | \$472,487.22 | \$0.00 | 4.161% |
| 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 | \$20,962.78 | \$473,687.22 | \$5,350.00 | |
| Total General Government | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$20,962.78 | \$473,687.22 | \$5,350.00 | |
| Total 2051 - USEPA Brownfield Assessment Grant | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$20,962.78 | \$473,687.22 | \$5,350.00 | |
| <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 | \$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
 August 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 | \$82,964.95 | \$20,126.79 | \$0.00 | 80.477% |
| Total Capital Outlay | \$0.00 | \$103,091.74 | \$103,091.74 | \$0.00 | \$82,964.95 | \$20,126.79 | \$0.00 | |
| Total Capital Outlay | \$0.00 | \$103,091.74 | \$103,091.74 | \$0.00 | \$82,964.95 | \$20,126.79 | \$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 | \$82,964.95 | \$20,126.79 | \$0.00 | |
| <hr/> | | | | | | | | |
| 4901 - BRL Stage Capital Projects | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Contractual Services | \$0.00 | \$600,000.00 | \$600,000.00 | \$44,850.00 | \$404,562.87 | \$12,500.00 | \$182,937.13 | 67.427% |
| 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 | \$44,850.00 | \$404,562.87 | \$12,500.00 | \$579,197.63 | |
| Total Capital Outlay | \$0.00 | \$996,260.50 | \$996,260.50 | \$44,850.00 | \$404,562.87 | \$12,500.00 | \$579,197.63 | |
| Total 4901 - BRL Stage Capital Projects | \$0.00 | \$996,260.50 | \$996,260.50 | \$44,850.00 | \$404,562.87 | \$12,500.00 | \$579,197.63 | |
| <hr/> | | | | | | | | |
| 9902 - Rockin' on the River | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Other Distributions | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$11,640.85 | \$32,195.42 | \$0.00 | \$0.00 | 0.000% |
| Total Other Distributions | \$0.00 | \$0.00 | \$0.00 | \$11,640.85 | \$32,195.42 | \$0.00 | \$0.00 | |
| Total Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$11,640.85 | \$32,195.42 | \$0.00 | \$0.00 | |
| Total 9902 - Rockin' on the River | \$0.00 | \$0.00 | \$0.00 | \$11,640.85 | \$32,195.42 | \$0.00 | \$0.00 | |
| <hr/> | | | | | | | | |
| 9903 - Energy Special Improvement District | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Governments | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Distributions to Other Governments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 August 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 Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 9903 - Energy Special Improvement District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Report Totals: | \$48,621.85 | \$2,706,443.24 | \$2,755,065.09 | \$143,364.72 | \$1,296,185.83 | \$789,202.68 | \$776,872.00 | |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 8/31/2023

Fund: General
 Pooled Balance: \$1,084,256.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,084,256.17

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-310-349-7000 | Other - Professional and Technical Services{Shuttle Boats} | \$0.00 | \$0.00 | \$19,000.00 | \$6,043.75 | \$12,664.00 | \$292.25 | 66.653% |
| 1000-310-490-7000 | Other - Supplies and Materials{Shuttle Boats} | \$0.00 | \$0.00 | \$11,000.00 | \$581.73 | \$6,376.48 | \$4,041.79 | 57.968% |
| 1000-512-311-0000 | Electricity | \$3,625.00 | \$0.00 | \$40,000.00 | \$19,608.12 | \$24,016.88 | \$0.00 | 55.053% |
| 1000-522-313-0000 | Natural Gas | \$750.00 | \$0.00 | \$6,500.00 | \$1,466.46 | \$4,533.54 | \$1,250.00 | 62.532% |
| 1000-532-312-0000 | Water and Sewage | \$1,610.74 | \$4.51 | \$12,000.00 | \$8,924.14 | \$4,682.09 | \$0.00 | 34.411% |
| 1000-735-132-0000 | D Salaries - Administrator's Staff | \$8,963.78 | \$0.00 | \$344,000.00 | \$8,368.78 | \$222,394.86 | \$122,200.14 | 63.008% |
| 1000-735-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$48,160.00 | \$0.00 | \$30,514.52 | \$17,645.48 | 63.361% |
| 1000-735-213-0000 | D Medicare | \$0.00 | \$0.00 | \$4,988.00 | \$0.00 | \$3,329.95 | \$1,658.05 | 66.759% |
| 1000-735-221-0000 | Medical/Hospitalization | \$7,564.50 | \$0.00 | \$90,776.00 | \$37,822.50 | \$60,516.00 | \$2.00 | 61.537% |
| 1000-735-222-0000 | Life Insurance | \$33.00 | \$0.00 | \$444.00 | \$222.00 | \$255.00 | \$0.00 | 53.459% |
| 1000-735-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$743.00 | \$257.00 | 74.300% |
| 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 | \$3,466.21 | \$7,436.84 | \$1,096.95 | 61.974% |
| 1000-735-321-0000 | Telephone | \$514.47 | \$0.00 | \$12,000.00 | \$6,797.02 | \$5,717.45 | \$0.00 | 45.687% |
| 1000-735-329-0000 | Other-Communications, Printing & Advertising | \$285.10 | \$4.59 | \$25,000.00 | \$3,689.71 | \$12,156.98 | \$9,433.82 | 48.088% |
| 1000-735-329-8000 | Other-Communications, Printing & Advertising{Other Promotio} | \$0.00 | \$0.00 | \$4,000.00 | \$17.05 | \$282.95 | \$3,700.00 | 7.074% |
| 1000-735-329-8800 | Other-Communications, Printing & Advertising{Fireworks} | \$0.00 | \$0.00 | \$25,075.00 | \$75.00 | \$25,000.00 | \$0.00 | 99.701% |
| 1000-735-330-0000 | Rents and Leases | \$0.00 | \$0.00 | \$5,000.00 | \$1,839.85 | \$2,576.79 | \$583.36 | 51.536% |
| 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 | \$8,000.00 | \$6,775.00 | \$725.00 | \$3,000.00 | 6.905% |
| 1000-735-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$3,800.00 | \$1,896.00 | \$1,896.00 | \$8.00 | 49.895% |
| 1000-735-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$17,718.40 | \$2,281.60 | 88.592% |
| 1000-735-346-0000 | Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-347-0000 | Planning Consultants | \$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 | \$6,000.00 | \$15,385.00 | \$1,965.00 | 65.889% |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 8/31/2023

| 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 | \$8,870.00 | \$48,630.00 | \$0.00 | 84.574% |
| 1000-735-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$22,245.00 | \$2,671.02 | \$18,489.29 | \$1,084.69 | 83.117% |
| 1000-735-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$5,000.00 | \$3,118.26 | \$531.82 | \$1,349.92 | 10.636% |
| 1000-735-431-0000 | Repairs and Maintenance of Buildings and Land | \$11,225.36 | \$0.00 | \$190,000.00 | \$68,651.05 | \$124,132.11 | \$8,442.20 | 61.688% |
| 1000-735-431-5300 | Repairs and Maintenance of Buildings and Land{GOOSE DOG} | \$0.00 | \$0.00 | \$1,500.00 | \$564.39 | \$935.61 | \$0.00 | 62.374% |
| 1000-800-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$6,000.00 | \$676.99 | \$2,691.57 | \$2,631.44 | 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 | \$279,016.17 | \$747,813.31 | \$192,324.37 | 65.360% |

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 | \$472,487.22 | \$20,512.78 | \$0.00 | 4.161% |
| 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 | \$473,687.22 | \$20,962.78 | \$5,350.00 | 4.193% |

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 8/31/2023

| 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: \$36,069.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$36,069.94

| 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 | \$20,126.79 | \$82,964.95 | \$0.00 | 80.477% |
| 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 | \$20,126.79 | \$82,964.95 | \$0.00 | 80.477% |

Fund: BRL Stage Capital Projects

Pooled Balance: \$591,257.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$591,257.13

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 8/31/2023

| 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 | \$0.00 | \$362,062.87 | \$37,937.13 | 90.516% |
| 4901-800-347-4302 | Planning Consultants{Stage Fundraiser} | \$0.00 | \$0.00 | \$100,000.00 | \$12,500.00 | \$12,500.00 | \$75,000.00 | 12.500% |
| 4901-800-349-4303 | Other - Professional and Technical Services{Stage Construct} | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$30,000.00 | \$70,000.00 | 30.000% |
| 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 | \$12,500.00 | \$404,562.87 | \$579,197.63 | 40.608% |

Fund: Rockin' on the River

Pooled Balance: \$8.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8.84

| 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 | \$32,195.42 | \$0.00 | 0.000% |
| Rockin' on the River Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,195.42 | \$0.00 | 0.000% |

Fund: Energy Special Improvement District

Pooled Balance: \$2,500.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,500.00

| 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 |
|---|---------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9903-882-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Energy Special Improvement District Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Report Total: | | \$48,630.95 | \$9.10 | \$2,706,443.24 | \$789,202.68 | \$1,296,185.83 | \$776,872.00 | 47.047% |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Bank Reconciliation

Reconciled Date 8/31/2023

Posted 10/6/2023 3:00:29 PM

| | | |
|--|---|------------------------------|
| Prior UAN Balance: | | \$1,481,005.72 |
| Receipts: | + | \$386,132.00 |
| Payments: | - | \$136,778.00 |
| Adjustments: | + | <u>-\$1,495.14</u> |
| Current UAN Balance as of 08/31/2023: | | \$1,728,864.58 |
| Other Adjusting Factors: | + | <u>\$0.00</u> |
| Adjusted UAN Balance as of 08/31/2023: | | <u><u>\$1,728,864.58</u></u> |
| | | |
| Entered Bank Balances as of 08/31/2023: | | \$1,740,399.31 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$11,734.74 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | <u>\$200.01</u> |
| Adjusted Bank Balances as of 08/31/2023: | | <u><u>\$1,728,864.58</u></u> |

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.01
 Petty cash 4200 and OPERS .01 rounding error for August.

Governing Board Signatures

There are no outstanding receipts as of 08/31/2023.

There are no outstanding adjustments as of 08/31/2023.

LORAIN PORT AUTHORITY, LORAIN COUNTY

10/10/2023 9:01:24 AM

Bank Balances

UAN v2023.2

Reconciled Date 8/31/2023

Posted 10/6/2023 3:00:29 PM

| Type | Name | Number | Prior Bank Balance | Calculated Bank Balance | Entered Bank Balance | Difference |
|-----------|-----------|--------|-----------------------|-------------------------|-----------------------|----------------|
| Primary | PRIMARY | | \$280,619.65 | \$530,674.48 | \$530,674.47 | -\$0.01 |
| Secondary | FFL | | \$1,204,334.18 | \$1,209,128.49 | \$1,209,128.49 | \$0.00 |
| Secondary | First Fed | | \$593.97 | \$596.35 | \$596.35 | \$0.00 |
| Total: | | | <u>\$1,485,547.80</u> | <u>\$1,740,399.32</u> | <u>\$1,740,399.31</u> | <u>-\$0.01</u> |

LORAIN PORT AUTHORITY, LORAIN COUNTY

10/10/2023 9:01:24 AM

Outstanding Payments

UAN v2023.2

Reconciled Date 8/31/2023

Posted 10/6/2023 3:00:29 PM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|--|-------------|
| PRIMARY | Electronic | 159-2023 | 08/31/2023 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$176.40 |
| PRIMARY | Warrant | 15083 | 07/17/2023 | LORAIN INTERNATIONAL ASSOCIATION | \$1,000.00 |
| PRIMARY | Warrant | 15094 | 07/20/2023 | JEREMY GORNALL | \$5.83 |
| PRIMARY | Warrant | 15109 | 07/24/2023 | KB Lawn and Snow Removal, LLC | \$1,650.00 |
| PRIMARY | Warrant | 15155 | 08/29/2023 | JOHN MICHAEL LANE | \$393.75 |
| PRIMARY | Warrant | 15156 | 08/29/2023 | Lumen | \$1,424.30 |
| PRIMARY | Warrant | 15158 | 08/29/2023 | MURRAY RIDGE PRODUCTION CENTER | \$800.00 |
| PRIMARY | Warrant | 15159 | 08/29/2023 | OHIO EDISON | \$3,134.46 |
| PRIMARY | Warrant | 15160 | 08/29/2023 | FRED V. OSTRANDER | \$200.00 |
| PRIMARY | Warrant | 15161 | 08/29/2023 | Roy A. DeVore | \$850.00 |
| PRIMARY | Warrant | 15162 | 08/29/2023 | TREE PRO LANDCLEARING & TREE CARE, INC. | \$2,100.00 |
| | | | | | \$11,734.74 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

10/10/2023 9:01:24 AM

Cleared Payments

UAN v2023.2

Reconciled Date 8/31/2023

Posted 10/6/2023 3:00:29 PM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|--|------------|
| PRIMARY | Electronic | 139-2023 | 08/04/2023 | OHIO PUBLIC EMPLOYEES DEFERRED | \$825.00 |
| PRIMARY | Electronic | 140-2023 | 08/11/2023 | THOMAS E BROWN | \$2,475.66 |
| PRIMARY | Electronic | 141-2023 | 08/11/2023 | Jeremy Lawrence Gornall | \$668.70 |
| PRIMARY | Electronic | 142-2023 | 08/11/2023 | KELSEY LEAH LEYVA | \$1,208.50 |
| PRIMARY | Electronic | 143-2023 | 08/11/2023 | TIFFANY A MCCLELLAND | \$2,407.51 |
| PRIMARY | Electronic | 144-2023 | 08/11/2023 | IDA YVONNE SMITH | \$1,791.58 |
| PRIMARY | Electronic | 146-2023 | 08/11/2023 | US TREASURY | \$3,169.94 |
| PRIMARY | Electronic | 147-2023 | 08/11/2023 | OHIO TREASURER OF STATE | \$586.57 |
| PRIMARY | Electronic | 148-2023 | 08/11/2023 | CITY OF LORAIN DEPT. OF TAXATION | \$672.49 |
| PRIMARY | Electronic | 149-2023 | 08/11/2023 | OHIO PUBLIC EMPLOYEES DEFERRED | \$825.00 |
| PRIMARY | Electronic | 150-2023 | 08/15/2023 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$6,279.50 |
| PRIMARY | Electronic | 151-2023 | 08/25/2023 | THOMAS E BROWN | \$2,475.66 |
| PRIMARY | Electronic | 152-2023 | 08/25/2023 | Jeremy Lawrence Gornall | \$752.53 |
| PRIMARY | Electronic | 153-2023 | 08/25/2023 | KELSEY LEAH LEYVA | \$1,208.50 |
| PRIMARY | Electronic | 154-2023 | 08/25/2023 | TIFFANY A MCCLELLAND | \$2,407.51 |
| PRIMARY | Electronic | 155-2023 | 08/25/2023 | IDA YVONNE SMITH | \$1,791.58 |
| PRIMARY | Electronic | 157-2023 | 08/31/2023 | MICHAEL E. BROSKY | \$629.01 |
| PRIMARY | Electronic | 186-2023 | 08/15/2023 | HUNTINGTON NATIONAL BANK | \$78.98 |
| PRIMARY | Warrant | 15104 | 07/20/2023 | THE MORNING JOURNAL | \$65.90 |
| PRIMARY | Warrant | 15105 | 07/20/2023 | ZELEK FLOWER SHOP, INC. | \$82.95 |
| PRIMARY | Warrant | 15107 | 07/24/2023 | GERGELY'S MAINTENANCE KING | \$324.90 |
| PRIMARY | Warrant | 15108 | 07/24/2023 | JOHN MICHAEL LANE | \$493.75 |
| PRIMARY | Warrant | 15112 | 07/24/2023 | Roy A. DeVore | \$1,118.75 |
| PRIMARY | Warrant | 15123 | 08/15/2023 | COLUMBIA GAS OF OHIO | \$178.41 |
| PRIMARY | Warrant | 15124 | 08/15/2023 | ANDREW CARDEN | \$918.75 |
| PRIMARY | Warrant | 15125 | 08/15/2023 | Brian Lehner, dba Lehner Marine Services | \$237.50 |
| PRIMARY | Warrant | 15126 | 08/15/2023 | Roy A. DeVore | \$1,137.50 |
| PRIMARY | Warrant | 15127 | 08/15/2023 | William E. Lehner | \$237.50 |
| PRIMARY | Warrant | 15128 | 08/15/2023 | FRED V. OSTRANDER | \$606.25 |
| PRIMARY | Warrant | 15129 | 08/15/2023 | GERGELY'S MAINTENANCE KING | \$197.76 |
| PRIMARY | Warrant | 15130 | 08/15/2023 | JAN-PRO CLEANING SYSTEMS | \$272.00 |
| PRIMARY | Warrant | 15131 | 08/15/2023 | KB Lawn and Snow Removal, LLC | \$9,050.63 |
| PRIMARY | Warrant | 15132 | 08/15/2023 | LAKE SCREEN PRINTING | \$2,365.21 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

10/10/2023 9:01:24 AM

Cleared Payments

UAN v2023.2

Reconciled Date 8/31/2023

Posted 10/6/2023 3:00:29 PM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|---|--------------|
| PRIMARY | Warrant | 15133 | 08/15/2023 | CITY OF LORAIN, LORIAN POLICE AUXILIARY | \$540.00 |
| PRIMARY | Warrant | 15134 | 08/15/2023 | McSteen & Associates, Inc. | \$14,850.00 |
| PRIMARY | Warrant | 15135 | 08/15/2023 | MIDWAY TROPHIES, K & A MIDWAY, INC. | \$60.00 |
| PRIMARY | Warrant | 15136 | 08/15/2023 | MURRAY RIDGE PRODUCTION CENTER | \$800.00 |
| PRIMARY | Warrant | 15137 | 08/15/2023 | PARKER MARINE, INC. | \$786.38 |
| PRIMARY | Warrant | 15138 | 08/15/2023 | QUALITY SERVICES | \$335.34 |
| PRIMARY | Warrant | 15139 | 08/15/2023 | REPUBLIC SERVICES, INC. | \$753.90 |
| PRIMARY | Warrant | 15140 | 08/15/2023 | The Whiting-Turner Contracting Company | \$30,000.00 |
| PRIMARY | Warrant | 15141 | 08/16/2023 | LORAIN COUNTY TREASURER | \$840.50 |
| PRIMARY | Warrant | 15142 | 08/16/2023 | LORAIN COUNTY TREASURER | \$7,564.50 |
| PRIMARY | Warrant | 15143 | 08/17/2023 | US TREASURY, COAST GUARD VESSEL INSPECTION | \$600.00 |
| PRIMARY | Warrant | 15144 | 08/17/2023 | HOME DEPOT CREDIT SERVICES | \$38.54 |
| PRIMARY | Warrant | 15145 | 08/17/2023 | OHIO EDISON | \$88.81 |
| PRIMARY | Warrant | 15146 | 08/17/2023 | PARKER MARINE, INC. | \$284.69 |
| PRIMARY | Warrant | 15147 | 08/17/2023 | Chris Haynes | \$1,500.00 |
| PRIMARY | Warrant | 15148 | 08/17/2023 | Roy A. DeVore | \$537.50 |
| PRIMARY | Warrant | 15149 | 08/21/2023 | Tiffany McClelland | \$534.04 |
| PRIMARY | Warrant | 15150 | 08/22/2023 | Andrea Smith | \$400.00 |
| PRIMARY | Warrant | 15151 | 08/24/2023 | FALLS RIVER CONCERTS LLC | \$11,640.85 |
| PRIMARY | Warrant | 15152 | 08/29/2023 | ANDREW CARDEN | \$675.00 |
| PRIMARY | Warrant | 15153 | 08/29/2023 | FRIENDS OFFICE | \$90.68 |
| PRIMARY | Warrant | 15154 | 08/29/2023 | JAN-PRO CLEANING SYSTEMS | \$272.00 |
| PRIMARY | Warrant | 15157 | 08/29/2023 | KB Lawn and Snow Removal, LLC | \$9,050.63 |
| | | | | | \$129,785.34 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

10/10/2023 9:01:24 AM

Cleared Receipts

UAN v2023.2

Reconciled Date 8/31/2023

Posted 10/6/2023 3:00:29 PM

| Account | Type | Ticket # | Receipt # | Post Date | Source | Amount |
|-----------|----------|----------|-----------|------------|--|--------------|
| PRIMARY | Standard | | 132-2023 | 08/01/2023 | Main Street Lorain | \$1,000.00 |
| PRIMARY | Standard | | 133-2023 | 08/01/2023 | Girls Give Back | \$3,100.00 |
| PRIMARY | Standard | | 138-2023 | 08/01/2023 | PEEK PRO TICKETING SYSTEM | \$945.05 |
| PRIMARY | Standard | | 139-2023 | 08/02/2023 | OASIS MARINAS AT PORT LORAIN | \$10,927.27 |
| PRIMARY | Standard | | 140-2023 | 08/02/2023 | Walk ons | \$40.00 |
| PRIMARY | Standard | | 141-2023 | 08/02/2023 | PEEK PRO TICKETING SYSTEM | \$1,193.27 |
| PRIMARY | Standard | | 142-2023 | 08/03/2023 | PEEK PRO TICKETING SYSTEM | \$2,694.53 |
| PRIMARY | Standard | | 143-2023 | 08/04/2023 | PEEK PRO TICKETING SYSTEM | \$2,179.78 |
| PRIMARY | Standard | | 189-2023 | 08/18/2023 | PEEK PRO TICKETING SYSTEM | \$340.05 |
| PRIMARY | Standard | | 190-2023 | 08/22/2023 | PEEK PRO TICKETING SYSTEM | \$340.04 |
| PRIMARY | Standard | | 144-2023 | 08/23/2023 | LORAIN GROWTH CORP. | \$1,000.00 |
| PRIMARY | Standard | | 145-2023 | 08/24/2023 | Jack Nilsson | \$40.00 |
| PRIMARY | Standard | | 146-2023 | 08/24/2023 | Multiple donations | \$180.00 |
| PRIMARY | Standard | | 147-2023 | 08/24/2023 | PEEK PRO TICKETING SYSTEM | \$139.80 |
| PRIMARY | Standard | | 148-2023 | 08/24/2023 | PEEK PRO TICKETING SYSTEM | \$140.03 |
| PRIMARY | Standard | | 149-2023 | 08/24/2023 | PEEK PRO TICKETING SYSTEM | \$120.03 |
| PRIMARY | Standard | | 150-2023 | 08/24/2023 | PEEK PRO TICKETING SYSTEM | \$360.07 |
| PRIMARY | Standard | | 191-2023 | 08/24/2023 | PEEK PRO TICKETING SYSTEM | \$300.05 |
| PRIMARY | Memo | | 151-2023 | 08/25/2023 | LORAIN COUNTY AUDITOR - J. CRAIG SNODGRASS | \$341,707.24 |
| PRIMARY | Standard | | 152-2023 | 08/25/2023 | LORAIN COUNTY AUDITOR - J. CRAIG SNODGRASS | \$200.00 |
| PRIMARY | Standard | | 192-2023 | 08/25/2023 | PEEK PRO TICKETING SYSTEM | \$340.06 |
| PRIMARY | Standard | | 153-2023 | 08/28/2023 | PEEK PRO TICKETING SYSTEM | \$220.04 |
| PRIMARY | Standard | | 154-2023 | 08/28/2023 | PEEK PRO TICKETING SYSTEM | \$220.03 |
| PRIMARY | Standard | | 155-2023 | 08/28/2023 | PEEK PRO TICKETING SYSTEM | \$380.06 |
| PRIMARY | Standard | | 156-2023 | 08/28/2023 | PEEK PRO TICKETING SYSTEM | \$217.47 |
| PRIMARY | Standard | | 157-2023 | 08/28/2023 | LEADERSHIP LORAIN COUNTY | \$913.00 |
| PRIMARY | Standard | | 158-2023 | 08/28/2023 | PEEK PRO TICKETING SYSTEM | \$135.74 |
| PRIMARY | Standard | | 159-2023 | 08/28/2023 | BUCKEYE COMMUNITY BANK | \$545.00 |
| PRIMARY | Standard | | 193-2023 | 08/29/2023 | PEEK PRO TICKETING SYSTEM | \$239.41 |
| PRIMARY | Standard | | 194-2023 | 08/30/2023 | Lorain City School Dist., Board of Education | \$150.00 |
| PRIMARY | Standard | | 195-2023 | 08/31/2023 | PEEK PRO TICKETING SYSTEM | \$100.02 |
| PRIMARY | Standard | | 196-2023 | 08/31/2023 | OASIS MARINAS AT PORT LORAIN | \$10,927.27 |
| FFL | Interest | | 198-2023 | 08/31/2023 | FFL | \$3,857.94 |
| FFL | Interest | | 199-2023 | 08/31/2023 | FFL | \$936.37 |
| First Fed | Interest | | 197-2023 | 08/31/2023 | First Fed | \$2.38 |
| | | | | | | \$386,132.00 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

10/10/2023 9:01:25 AM

Cleared Adjustments

UAN v2023.2

Reconciled Date 8/31/2023

Posted 10/6/2023 3:00:29 PM

| Account | Type | Item # | Post Date | Source or Payee | Amount |
|---------|-------------|----------|------------|---------------------------|-------------|
| PRIMARY | Receipt Adj | 138-2023 | 08/01/2023 | PEEK PRO TICKETING SYSTEM | -\$286.02 |
| PRIMARY | Receipt Adj | 141-2023 | 08/02/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 141-2023 | 08/02/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 189-2023 | 08/18/2023 | PEEK PRO TICKETING SYSTEM | -\$122.58 |
| PRIMARY | Receipt Adj | 190-2023 | 08/22/2023 | PEEK PRO TICKETING SYSTEM | -\$163.44 |
| PRIMARY | Receipt Adj | 190-2023 | 08/22/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 191-2023 | 08/24/2023 | PEEK PRO TICKETING SYSTEM | -\$61.29 |
| PRIMARY | Receipt Adj | 191-2023 | 08/24/2023 | PEEK PRO TICKETING SYSTEM | -\$100.00 |
| PRIMARY | Receipt Adj | 156-2023 | 08/28/2023 | PEEK PRO TICKETING SYSTEM | -\$217.47 |
| PRIMARY | Receipt Adj | 158-2023 | 08/28/2023 | PEEK PRO TICKETING SYSTEM | -\$135.74 |
| PRIMARY | Receipt Adj | 193-2023 | 08/29/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 193-2023 | 08/29/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 193-2023 | 08/29/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 193-2023 | 08/29/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 193-2023 | 08/29/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 195-2023 | 08/31/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 195-2023 | 08/31/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 195-2023 | 08/31/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 195-2023 | 08/31/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| | | | | | -\$1,495.14 |

Payment Listing

August 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--|-------------|--------|
| 139-2023 | 08/04/2023 | 08/04/2023 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$825.00 | C |
| 140-2023 | 08/11/2023 | 08/08/2023 | EP | THOMAS E BROWN | \$2,475.66 | C |
| 141-2023 | 08/11/2023 | 08/08/2023 | EP | Jeremy Lawrence Gornall | \$668.70 | C |
| 142-2023 | 08/11/2023 | 08/08/2023 | EP | KELSEY LEAH LEYVA | \$1,208.50 | C |
| 143-2023 | 08/11/2023 | 08/08/2023 | EP | TIFFANY A MCCLELLAND | \$2,407.51 | C |
| 144-2023 | 08/11/2023 | 08/08/2023 | EP | IDA YVONNE SMITH | \$1,791.58 | C |
| 146-2023 | 08/11/2023 | 08/10/2023 | EW | US TREASURY | \$3,169.94 | C |
| 147-2023 | 08/11/2023 | 08/10/2023 | EW | OHIO TREASURER OF STATE | \$586.57 | C |
| 148-2023 | 08/11/2023 | 08/10/2023 | EW | CITY OF LORAIN DEPT. OF TAXATION | \$672.49 | C |
| 149-2023 | 08/11/2023 | 08/10/2023 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$825.00 | C |
| 150-2023 | 08/15/2023 | 08/15/2023 | EW | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$6,279.50 | C |
| 151-2023 | 08/25/2023 | 08/22/2023 | EP | THOMAS E BROWN | \$2,475.66 | C |
| 152-2023 | 08/25/2023 | 08/22/2023 | EP | Jeremy Lawrence Gornall | \$752.53 | C |
| 153-2023 | 08/25/2023 | 08/22/2023 | EP | KELSEY LEAH LEYVA | \$1,208.50 | C |
| 154-2023 | 08/25/2023 | 08/22/2023 | EP | TIFFANY A MCCLELLAND | \$2,407.51 | C |
| 155-2023 | 08/25/2023 | 08/22/2023 | EP | IDA YVONNE SMITH | \$1,791.58 | C |
| 157-2023 | 08/31/2023 | 08/29/2023 | EP | MICHAEL E. BROSKY | \$629.01 | C |
| 159-2023 | 08/31/2023 | 08/30/2023 | EW | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$176.40 | O |
| 186-2023 | 08/15/2023 | 10/06/2023 | CH | HUNTINGTON NATIONAL BANK | \$78.98 | C |
| 15123 | 08/15/2023 | 08/15/2023 | AW | COLUMBIA GAS OF OHIO | \$178.41 | C |
| 15124 | 08/15/2023 | 08/15/2023 | AW | ANDREW CARDEN | \$918.75 | C |
| 15125 | 08/15/2023 | 08/15/2023 | AW | Brian Lehner, dba Lehner Marine Services | \$237.50 | C |
| 15126 | 08/15/2023 | 08/15/2023 | AW | Roy A. DeVore | \$1,137.50 | C |
| 15127 | 08/15/2023 | 08/15/2023 | AW | William E. Lehner | \$237.50 | C |
| 15128 | 08/15/2023 | 08/15/2023 | AW | FRED V. OSTRANDER | \$606.25 | C |
| 15129 | 08/15/2023 | 08/15/2023 | AW | GERGELY'S MAINTENANCE KING | \$197.76 | C |
| 15130 | 08/15/2023 | 08/15/2023 | AW | JAN-PRO CLEANING SYSTEMS | \$272.00 | C |
| 15131 | 08/15/2023 | 08/15/2023 | AW | KB Lawn and Snow Removal, LLC | \$9,050.63 | C |
| 15132 | 08/15/2023 | 08/15/2023 | AW | LAKE SCREEN PRINTING | \$2,365.21 | C |
| 15133 | 08/15/2023 | 08/15/2023 | AW | CITY OF LORAIN, LORIAN POLICE AUXILIA | \$540.00 | C |
| 15134 | 08/15/2023 | 08/15/2023 | AW | McSteen & Associates, Inc. | \$14,850.00 | C |
| 15135 | 08/15/2023 | 08/15/2023 | AW | MIDWAY TROPHIES, K & A MIDWAY, INC. | \$60.00 | C |
| 15136 | 08/15/2023 | 08/15/2023 | AW | MURRAY RIDGE PRODUCTION CENTER | \$800.00 | C |
| 15137 | 08/15/2023 | 08/15/2023 | AW | PARKER MARINE, INC. | \$786.38 | C |
| 15138 | 08/15/2023 | 08/15/2023 | AW | QUALITY SERVICES | \$335.34 | C |
| 15139 | 08/15/2023 | 08/15/2023 | AW | REPUBLIC SERVICES, INC. | \$753.90 | C |
| 15140 | 08/15/2023 | 08/15/2023 | AW | The Whiting-Turner Contracting Company | \$30,000.00 | C |
| 15141 | 08/16/2023 | 08/16/2023 | WH | LORAIN COUNTY TREASURER | \$840.50 | C |
| 15142 | 08/16/2023 | 08/16/2023 | AW | LORAIN COUNTY TREASURER | \$7,564.50 | C |
| 15143 | 08/17/2023 | 08/17/2023 | AW | US TREASURY, COAST GUARD VESSEL IN | \$600.00 | C |
| 15144 | 08/17/2023 | 08/17/2023 | AW | HOME DEPOT CREDIT SERVICES | \$38.54 | C |
| 15145 | 08/17/2023 | 08/17/2023 | AW | OHIO EDISON | \$88.81 | C |
| 15146 | 08/17/2023 | 08/17/2023 | AW | PARKER MARINE, INC. | \$284.69 | C |
| 15147 | 08/17/2023 | 08/17/2023 | AW | Chris Haynes | \$1,500.00 | C |
| 15148 | 08/17/2023 | 08/17/2023 | AW | Roy A. DeVore | \$537.50 | C |
| 15149 | 08/21/2023 | 08/21/2023 | AW | Tiffany McClelland | \$534.04 | C |

Payment Listing

August 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|------------------------------------|--------------|--------|
| 15150 | 08/22/2023 | 08/22/2023 | RW | Andrea Smith | \$400.00 | C |
| 15151 | 08/24/2023 | 08/24/2023 | AW | FALLS RIVER CONCERTS LLC | \$11,640.85 | C |
| 15152 | 08/29/2023 | 08/29/2023 | AW | ANDREW CARDEN | \$675.00 | C |
| 15153 | 08/29/2023 | 08/29/2023 | AW | FRIENDS OFFICE | \$90.68 | C |
| 15154 | 08/29/2023 | 08/29/2023 | AW | JAN-PRO CLEANING SYSTEMS | \$272.00 | C |
| 15155 | 08/29/2023 | 08/29/2023 | AW | JOHN MICHAEL LANE | \$393.75 | O |
| 15156 | 08/29/2023 | 08/29/2023 | AW | Lumen | \$1,424.30 | O |
| 15157 | 08/29/2023 | 08/29/2023 | AW | KB Lawn and Snow Removal, LLC | \$9,050.63 | C |
| 15158 | 08/29/2023 | 08/29/2023 | AW | MURRAY RIDGE PRODUCTION CENTER | \$800.00 | O |
| 15159 | 08/29/2023 | 08/29/2023 | AW | OHIO EDISON | \$3,134.46 | O |
| 15160 | 08/29/2023 | 08/29/2023 | AW | FRED V. OSTRANDER | \$200.00 | O |
| 15161 | 08/29/2023 | 08/29/2023 | AW | Roy A. DeVore | \$850.00 | O |
| 15162 | 08/29/2023 | 08/29/2023 | AW | TREE PRO LANDCLEARING & TREE CARE, | \$2,100.00 | O |
| Total Payments: | | | | | \$136,778.00 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$136,778.00 | |

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 |
|------------------|----------|------------|------------------|-------------|---|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 224-2023 | PO Reg | 08/01/2023 | 08/01/2023 | | PARKER MARINE, INC. | O | \$295.00 | \$284.69 | \$0.00 | \$0.00 | \$10.31 |
| 225-2023 | PO Reg | 08/02/2023 | 08/02/2023 | | ZELEK FLOWER SHOP, INC. | O | \$100.00 | \$99.95 | \$0.00 | \$0.00 | \$0.05 |
| 226-2023 | PO Reg | 08/03/2023 | 08/03/2023 | | QUALITY SERVICES | O | \$630.00 | \$335.34 | \$0.00 | \$0.00 | \$294.66 |
| 227-2023 | PO Reg | 08/04/2023 | 08/04/2023 | | Roy A. DeVore | C | \$875.00 | \$875.00 | \$0.00 | \$0.00 | \$0.00 |
| 228-2023 | PO Reg | 08/07/2023 | 08/07/2023 | | ZELEK FLOWER SHOP, INC. | O | \$75.00 | \$69.95 | \$0.00 | \$0.00 | \$5.05 |
| 229-2023 | PO Reg | 08/16/2023 | 08/16/2023 | | LUCAS PLUMBING & HEATING, INC. | O | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 230-2023 | PO ThnNw | 08/16/2023 | 08/16/2023 | | Roy A. DeVore | C | \$431.25 | \$431.25 | \$0.00 | \$0.00 | \$0.00 |
| 231-2023 | PO Reg | 08/18/2023 | 08/18/2023 | | US BANK ONE CARD | O | \$1,380.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380.00 |
| 232-2023 | PO Reg | 08/18/2023 | 08/18/2023 | | KB Lawn and Snow Removal, LLC | C | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 233-2023 | PO ThnNw | 08/21/2023 | 08/21/2023 | | Tiffany McClelland | C | \$458.87 | \$458.87 | \$0.00 | \$0.00 | \$0.00 |
| 234-2023 | PO Reg | 08/21/2023 | 08/21/2023 | | Tiffany McClelland | O | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 235-2023 | PO Reg | 08/23/2023 | 08/23/2023 | | BELSON OUTDOORS | O | \$433.36 | \$0.00 | \$0.00 | \$0.00 | \$433.36 |
| 236-2023 | PO Reg | 08/23/2023 | 08/23/2023 | | KB Lawn and Snow Removal, LLC | C | \$550.00 | \$550.00 | \$0.00 | \$0.00 | \$0.00 |
| 237-2023 | PO Reg | 08/23/2023 | 08/23/2023 | | US BANK ONE CARD | O | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 238-2023 | PO Reg | 08/23/2023 | 08/23/2023 | | US BANK ONE CARD | O | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| 239-2023 | PO Reg | 08/24/2023 | 08/24/2023 | | TREE PRO LANDCLEARING & TREE CARE, INC. | O | \$3,000.00 | \$2,100.00 | \$0.00 | \$0.00 | \$900.00 |
| 240-2023 | PO Reg | 08/25/2023 | 08/25/2023 | | Bricker Graydon LLP | O | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 241-2023 | PO ThnNw | 08/29/2023 | 08/29/2023 | | Roy A. DeVore | C | \$487.50 | \$487.50 | \$0.00 | \$0.00 | \$0.00 |
| 242-2023 | PO Reg | 08/29/2023 | 08/29/2023 | | Roy A. DeVore | O | \$2,400.00 | \$512.50 | \$0.00 | \$0.00 | \$1,887.50 |
| 243-2023 | PO Reg | 08/29/2023 | 08/29/2023 | | ANDREW CARDEN | O | \$400.00 | \$300.00 | \$0.00 | \$0.00 | \$100.00 |
| 244-2023 | PO Reg | 08/30/2023 | 08/30/2023 | | TERRY GINN ADVERTISING, LLC | O | \$2,325.52 | \$0.00 | \$0.00 | \$0.00 | \$2,325.52 |
| 245-2023 | PO Reg | 08/30/2023 | 08/30/2023 | | US BANK ONE CARD | O | \$676.99 | \$0.00 | \$0.00 | \$0.00 | \$676.99 |

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 |
|-------------------------------------|------|------------|------------------|-------------|--------|--------|-------------------|----------------|-----------------|------------------|-------------------|
| Total for selected purchase orders: | | | | | | | \$22,568.49 | \$7,805.05 | \$0.00 | \$0.00 | \$14,763.44 |

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

LORAIN PORT AUTHORITY, LORAIN COUNTY
Fund Summary
 September 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 | \$1,084,256.17 | \$47,869.29 | \$1,025,241.17 | \$66,731.52 | \$814,544.83 | \$1,065,393.94 | \$253,333.79 | \$812,060.15 |
| 2051 | USEPA Brownfield Assessment Grant | \$0.00 | \$0.00 | \$20,962.78 | \$0.00 | \$20,962.78 | \$0.00 | \$473,687.22 | (\$473,687.22) |
| 2061 | Marine Patrol Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2901 | Inclusive Project Planning | \$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 | \$36,069.94 | \$0.00 | \$76,841.67 | \$0.00 | \$82,964.95 | \$36,069.94 | \$20,126.79 | \$15,943.15 |
| 4901 | BRL Stage Capital Projects | \$591,257.13 | \$365.00 | \$1,185.00 | \$0.00 | \$404,562.87 | \$591,622.13 | \$12,500.00 | \$579,122.13 |
| 9902 | Rockin' on the River | \$8.84 | \$0.00 | \$32,204.26 | \$0.00 | \$32,195.42 | \$8.84 | \$0.00 | \$8.84 |
| 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: | | \$1,728,864.58 | \$48,234.29 | \$1,156,434.88 | \$66,731.52 | \$1,362,917.35 | \$1,710,367.35 | \$763,520.30 | \$946,847.05 |

Last reconciled to bank: 09/29/2023 – Total other adjusting factors: \$200.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Summary

September 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 | \$792,053.85 | (\$52,191.15) | 93.818% |
| Intergovernmental | \$36,200.00 | \$45,131.15 | \$111,322.97 | \$75,122.97 | 307.522% |
| Charges for Services | \$116,000.00 | (\$2,110.30) | \$104,723.74 | (\$11,276.26) | 90.279% |
| Earnings on Investments | \$0.00 | \$4,848.44 | \$14,573.28 | \$14,573.28 | 0.000% |
| Miscellaneous | \$0.00 | \$0.00 | \$2,567.33 | \$2,567.33 | 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 | \$47,869.29 | \$1,025,241.17 | \$28,796.17 | |
| 2051 USEPA Brownfield Assessment Grant | | | | | |
| Intergovernmental | \$500,000.00 | \$0.00 | \$20,962.78 | (\$479,037.22) | 4.193% |
| Total 2051 USEPA Brownfield Assessment Grant | \$500,000.00 | \$0.00 | \$20,962.78 | (\$479,037.22) | |
| 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 | \$0.00 | \$1,841.67 | (\$59,056.85) | 3.024% |
| Other Financing Sources | | | | | |
| Advances - In | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | |
| Total 4202 Port & Parks Bike Trail Station | \$60,898.52 | \$0.00 | \$76,841.67 | (\$59,056.85) | |
| 4901 BRL Stage Capital Projects | | | | | |
| Miscellaneous | \$0.00 | \$365.00 | \$1,185.00 | \$1,185.00 | 0.000% |
| 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) | |

Revenue Summary

September 2023

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---------------------------------------|-----------------|--------------------------|-------------------------|--|-------------------|
| Total 4901 BRL Stage Capital Projects | \$1,260.50 | \$365.00 | \$1,185.00 | (\$75.50) | |
| 9902 Rockin' on the River | | | | | |
| Miscellaneous | \$0.00 | \$0.00 | \$32,204.26 | \$0.00 | 0.000% |
| Total 9902 Rockin' on the River | \$0.00 | \$0.00 | \$32,204.26 | \$0.00 | |
| Report Total: | \$1,579,504.02 | \$48,234.29 | \$1,156,434.88 | (\$530,273.40) | |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Status
 By Fund
 As Of 9/30/2023

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 | \$792,053.85 | \$52,191.15 | 93.818% |
| 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 | \$3,149.50 | -\$3,149.50 | 0.000% |
| 1000-490-9000 | Other - Intergovernmental{Homestead and Rollback} | \$0.00 | \$90,082.71 | -\$90,082.71 | 0.000% |
| 1000-523-0000 | Recreation Entry Fees | \$12,500.00 | \$23,497.55 | -\$10,997.55 | 187.980% |
| 1000-590-0100 | Other - Charges for Services{Oasis Lease} | \$54,500.00 | \$54,636.35 | -\$136.35 | 100.250% |
| 1000-590-0201 | Other - Charges for Services{JATT Riverside, LLC} | \$0.00 | \$0.00 | \$0.00 | 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 | \$23,707.84 | \$1,292.16 | 94.831% |
| 1000-590-0800 | Other - Charges for Services{Miscellaneous} | \$0.00 | \$1,382.00 | -\$1,382.00 | 0.000% |
| 1000-590-2000 | Other - Charges for Services{Economic Development} | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000% |
| 1000-590-7200 | Other - Charges for Services{Lighthouse} | \$12,500.00 | \$0.00 | \$12,500.00 | 0.000% |
| 1000-701-0000 | Interest | \$0.00 | \$14,573.28 | -\$14,573.28 | 0.000% |
| 1000-820-0000 | Contributions and Donations | \$0.00 | \$2,500.00 | -\$2,500.00 | 0.000% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$67.33 | -\$67.33 | 0.000% |
| 1000-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$996,445.00 | \$1,025,241.17 | -\$28,796.17 | 102.890% |

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 | \$20,962.78 | \$479,037.22 | 4.193% |
| Fund 2051 Sub-Total: | | \$500,000.00 | \$20,962.78 | \$479,037.22 | 4.193% |

Revenue Status
 By Fund
 As Of 9/30/2023

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 | \$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 |
|----------------------|--|--------------|------------|----------------|----------------|
| 4901-820-4300 | Contributions and Donations{Stage Project} | \$0.00 | \$1,185.00 | -\$1,185.00 | 0.000% |
| 4901-931-4300 | Transfers - In{Stage Project} | \$1,260.50 | \$0.00 | \$1,260.50 | 0.000% |
| Fund 4901 Sub-Total: | | \$1,260.50 | \$1,185.00 | \$75.50 | 94.010% |

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 | \$32,204.26 | \$0.00 | 0.000% |
| Fund 9902 Sub-Total: | | \$0.00 | \$32,204.26 | \$0.00 | 0.000% |
| Report Total: | | \$1,579,504.02 | \$1,156,434.88 | \$530,273.40 | 73.215% |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Summary

September 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 | \$19,000.00 | \$19,000.00 | \$2,400.00 | \$15,064.00 | \$3,643.75 | \$292.25 | 79.284% |
| Supplies and Materials | \$0.00 | \$11,000.00 | \$11,000.00 | \$1,000.00 | \$7,376.48 | \$3,457.08 | \$166.44 | 67.059% |
| Total Recreation | \$0.00 | \$30,000.00 | \$30,000.00 | \$3,400.00 | \$22,440.48 | \$7,100.83 | \$458.69 | |
| Total Leisure Time Activities | \$0.00 | \$30,000.00 | \$30,000.00 | \$3,400.00 | \$22,440.48 | \$7,100.83 | \$458.69 | |
| Basic Utility Services | | | | | | | | |
| Billing - Electric | | | | | | | | |
| Contractual Services | \$3,625.00 | \$40,000.00 | \$43,625.00 | \$3,025.72 | \$27,042.60 | \$16,582.40 | \$0.00 | 61.989% |
| Total Billing - Electric | \$3,625.00 | \$40,000.00 | \$43,625.00 | \$3,025.72 | \$27,042.60 | \$16,582.40 | \$0.00 | |
| Billing - Gas | | | | | | | | |
| Contractual Services | \$750.00 | \$6,500.00 | \$7,250.00 | \$179.29 | \$4,712.83 | \$1,287.17 | \$1,250.00 | 65.005% |
| Total Billing - Gas | \$750.00 | \$6,500.00 | \$7,250.00 | \$179.29 | \$4,712.83 | \$1,287.17 | \$1,250.00 | |
| Billing - Water | | | | | | | | |
| Contractual Services | \$1,606.23 | \$12,000.00 | \$13,606.23 | \$3,271.99 | \$7,954.08 | \$5,652.15 | \$0.00 | 58.459% |
| Total Billing - Water | \$1,606.23 | \$12,000.00 | \$13,606.23 | \$3,271.99 | \$7,954.08 | \$5,652.15 | \$0.00 | |
| Total Basic Utility Services | \$5,981.23 | \$58,500.00 | \$64,481.23 | \$6,477.00 | \$39,709.51 | \$23,521.72 | \$1,250.00 | |
| General Government | | | | | | | | |
| Boards and Commissions | | | | | | | | |
| Personal Services | \$8,963.78 | \$344,000.00 | \$352,963.78 | \$26,324.57 | \$248,719.43 | \$8,165.75 | \$96,078.60 | 70.466% |
| Employee Fringe Benefits | \$7,597.50 | \$162,368.00 | \$169,965.50 | \$11,949.73 | \$116,424.14 | \$37,528.27 | \$16,013.09 | 68.499% |
| Contractual Services | \$3,294.98 | \$273,818.00 | \$277,112.98 | \$4,323.34 | \$155,225.28 | \$96,942.41 | \$24,945.29 | 56.015% |
| Supplies and Materials | \$11,225.36 | \$196,500.00 | \$207,725.36 | \$14,256.88 | \$139,856.42 | \$64,026.82 | \$3,842.12 | 67.328% |
| Total Boards and Commissions | \$31,081.62 | \$976,686.00 | \$1,007,767.62 | \$56,854.52 | \$660,225.27 | \$206,663.25 | \$140,879.10 | |
| Total General Government | \$31,081.62 | \$976,686.00 | \$1,007,767.62 | \$56,854.52 | \$660,225.27 | \$206,663.25 | \$140,879.10 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$41,905.00 | \$41,905.00 | \$0.00 | \$17,169.57 | \$16,047.99 | \$8,687.44 | 40.973% |
| Total Capital Outlay | \$0.00 | \$41,905.00 | \$41,905.00 | \$0.00 | \$17,169.57 | \$16,047.99 | \$8,687.44 | |
| Total Capital Outlay | \$0.00 | \$41,905.00 | \$41,905.00 | \$0.00 | \$17,169.57 | \$16,047.99 | \$8,687.44 | |
| Other Financing Uses | | | | | | | | |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
 September 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 | \$75,000.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | |
| Total 1000 - General | \$37,062.85 | \$1,107,091.00 | \$1,144,153.85 | \$66,731.52 | \$814,544.83 | \$253,333.79 | \$151,275.23 | |
| <hr/> | | | | | | | | |
| 2051 - USEPA Brownfield Assessment Grant | | | | | | | | |
| General Government | | | | | | | | |
| Boards and Commissions | | | | | | | | |
| Employee Fringe Benefits | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$450.00 | \$1,200.00 | \$4,850.00 | 6.923% |
| Contractual Services | \$0.00 | \$493,000.00 | \$493,000.00 | \$0.00 | \$20,512.78 | \$472,487.22 | \$0.00 | 4.161% |
| 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 | \$20,962.78 | \$473,687.22 | \$5,350.00 | |
| Total General Government | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$20,962.78 | \$473,687.22 | \$5,350.00 | |
| Total 2051 - USEPA Brownfield Assessment Grant | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$20,962.78 | \$473,687.22 | \$5,350.00 | |
| <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 | \$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

September 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 | \$82,964.95 | \$20,126.79 | \$0.00 | 80.477% |
| Total Capital Outlay | \$0.00 | \$103,091.74 | \$103,091.74 | \$0.00 | \$82,964.95 | \$20,126.79 | \$0.00 | |
| Total Capital Outlay | \$0.00 | \$103,091.74 | \$103,091.74 | \$0.00 | \$82,964.95 | \$20,126.79 | \$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 | \$82,964.95 | \$20,126.79 | \$0.00 | |
| <hr/> | | | | | | | | |
| 4901 - BRL Stage Capital Projects | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Contractual Services | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$404,562.87 | \$12,500.00 | \$182,937.13 | 67.427% |
| 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 | \$404,562.87 | \$12,500.00 | \$579,197.63 | |
| Total Capital Outlay | \$0.00 | \$996,260.50 | \$996,260.50 | \$0.00 | \$404,562.87 | \$12,500.00 | \$579,197.63 | |
| Total 4901 - BRL Stage Capital Projects | \$0.00 | \$996,260.50 | \$996,260.50 | \$0.00 | \$404,562.87 | \$12,500.00 | \$579,197.63 | |
| <hr/> | | | | | | | | |
| 9902 - Rockin' on the River | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Other Distributions | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,195.42 | \$0.00 | \$0.00 | 0.000% |
| Total Other Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,195.42 | \$0.00 | \$0.00 | |
| Total Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,195.42 | \$0.00 | \$0.00 | |
| Total 9902 - Rockin' on the River | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,195.42 | \$0.00 | \$0.00 | |
| <hr/> | | | | | | | | |
| 9903 - Energy Special Improvement District | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Governments | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Distributions to Other Governments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 September 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 Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 9903 - Energy Special Improvement District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Report Totals: | \$48,621.85 | \$2,706,443.24 | \$2,755,065.09 | \$66,731.52 | \$1,362,917.35 | \$763,520.30 | \$735,822.86 | |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 9/30/2023

Fund: General
 Pooled Balance: \$1,065,393.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,065,393.94

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-310-349-7000 | Other - Professional and Technical Services{Shuttle Boats} | \$0.00 | \$0.00 | \$19,000.00 | \$3,643.75 | \$15,064.00 | \$292.25 | 79.284% |
| 1000-310-490-7000 | Other - Supplies and Materials{Shuttle Boats} | \$0.00 | \$0.00 | \$11,000.00 | \$3,457.08 | \$7,376.48 | \$166.44 | 67.059% |
| 1000-512-311-0000 | Electricity | \$3,625.00 | \$0.00 | \$40,000.00 | \$16,582.40 | \$27,042.60 | \$0.00 | 61.989% |
| 1000-522-313-0000 | Natural Gas | \$750.00 | \$0.00 | \$6,500.00 | \$1,287.17 | \$4,712.83 | \$1,250.00 | 65.005% |
| 1000-532-312-0000 | Water and Sewage | \$1,610.74 | \$4.51 | \$12,000.00 | \$5,652.15 | \$7,954.08 | \$0.00 | 58.459% |
| 1000-735-132-0000 | D Salaries - Administrator's Staff | \$8,963.78 | \$0.00 | \$344,000.00 | \$8,165.75 | \$248,719.43 | \$96,078.60 | 70.466% |
| 1000-735-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$48,160.00 | \$0.00 | \$34,306.29 | \$13,853.71 | 71.234% |
| 1000-735-213-0000 | D Medicare | \$0.00 | \$0.00 | \$4,988.00 | \$0.00 | \$3,722.66 | \$1,265.34 | 74.632% |
| 1000-735-221-0000 | Medical/Hospitalization | \$7,564.50 | \$0.00 | \$90,776.00 | \$30,258.00 | \$68,080.50 | \$2.00 | 69.229% |
| 1000-735-222-0000 | Life Insurance | \$33.00 | \$0.00 | \$444.00 | \$185.00 | \$292.00 | \$0.00 | 61.216% |
| 1000-735-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$743.00 | \$257.00 | 74.300% |
| 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 | \$3,764.37 | \$7,600.59 | \$635.04 | 63.338% |
| 1000-735-321-0000 | Telephone | \$514.47 | \$0.00 | \$12,000.00 | \$6,084.87 | \$6,429.60 | \$0.00 | 51.377% |
| 1000-735-329-0000 | Other-Communications, Printing & Advertising | \$285.10 | \$4.59 | \$25,000.00 | \$3,771.31 | \$12,426.88 | \$9,082.32 | 49.156% |
| 1000-735-329-8000 | Other-Communications, Printing & Advertising{Other Promotio} | \$0.00 | \$0.00 | \$4,000.00 | \$17.05 | \$282.95 | \$3,700.00 | 7.074% |
| 1000-735-329-8800 | Other-Communications, Printing & Advertising{Fireworks} | \$0.00 | \$0.00 | \$25,075.00 | \$75.00 | \$25,000.00 | \$0.00 | 99.701% |
| 1000-735-330-0000 | Rents and Leases | \$0.00 | \$0.00 | \$5,000.00 | \$1,103.91 | \$3,312.73 | \$583.36 | 66.255% |
| 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 | \$8,000.00 | \$6,775.00 | \$725.00 | \$3,000.00 | 6.905% |
| 1000-735-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$3,800.00 | \$948.00 | \$2,844.00 | \$8.00 | 74.842% |
| 1000-735-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$17,822.76 | \$2,177.24 | 89.114% |
| 1000-735-346-0000 | Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-347-0000 | Planning Consultants | \$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 | \$4,500.00 | \$16,885.00 | \$1,965.00 | 72.313% |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 9/30/2023

| 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 | \$8,870.00 | \$48,630.00 | \$0.00 | 84.574% |
| 1000-735-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$22,245.00 | \$2,618.03 | \$18,542.28 | \$1,084.69 | 83.355% |
| 1000-735-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$5,000.00 | \$3,118.26 | \$531.82 | \$1,349.92 | 10.636% |
| 1000-735-431-0000 | Repairs and Maintenance of Buildings and Land | \$11,225.36 | \$0.00 | \$190,000.00 | \$60,344.17 | \$138,388.99 | \$2,492.20 | 68.773% |
| 1000-735-431-5300 | Repairs and Maintenance of Buildings and Land{GOOSE DOG} | \$0.00 | \$0.00 | \$1,500.00 | \$564.39 | \$935.61 | \$0.00 | 62.374% |
| 1000-800-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$6,000.00 | \$676.99 | \$2,691.57 | \$2,631.44 | 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 | \$253,333.79 | \$814,544.83 | \$151,275.23 | 71.192% |

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 | \$472,487.22 | \$20,512.78 | \$0.00 | 4.161% |
| 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 | \$473,687.22 | \$20,962.78 | \$5,350.00 | 4.193% |

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 9/30/2023

| 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: \$36,069.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$36,069.94

| 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 | \$20,126.79 | \$82,964.95 | \$0.00 | 80.477% |
| 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 | \$20,126.79 | \$82,964.95 | \$0.00 | 80.477% |

Fund: BRL Stage Capital Projects

Pooled Balance: \$591,622.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$591,622.13

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 9/30/2023

| 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 | \$0.00 | \$362,062.87 | \$37,937.13 | 90.516% |
| 4901-800-347-4302 | Planning Consultants{Stage Fundraiser} | \$0.00 | \$0.00 | \$100,000.00 | \$12,500.00 | \$12,500.00 | \$75,000.00 | 12.500% |
| 4901-800-349-4303 | Other - Professional and Technical Services{Stage Construct} | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$30,000.00 | \$70,000.00 | 30.000% |
| 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 | \$12,500.00 | \$404,562.87 | \$579,197.63 | 40.608% |

Fund: Rockin' on the River

Pooled Balance: \$8.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$8.84

| 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 | \$32,195.42 | \$0.00 | 0.000% |
| Rockin' on the River Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,195.42 | \$0.00 | 0.000% |

Fund: Energy Special Improvement District

Pooled Balance: \$2,500.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,500.00

| 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 |
|---|---------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9903-882-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Energy Special Improvement District Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Report Total: | | \$48,630.95 | \$9.10 | \$2,706,443.24 | \$763,520.30 | \$1,362,917.35 | \$735,822.86 | 49.470% |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Bank Reconciliation

Reconciled Date 9/29/2023

Posted 10/11/2023 10:38:06 AM

| | | |
|--|---|------------------------------|
| Prior UAN Balance: | | \$1,728,864.58 |
| Receipts: | + | \$66,919.52 |
| Payments: | - | \$73,327.16 |
| Adjustments: | + | <u>-\$12,089.59</u> |
| Current UAN Balance as of 09/29/2023: | | \$1,710,367.35 |
| Other Adjusting Factors: | + | <u>\$0.00</u> |
| Adjusted UAN Balance as of 09/29/2023: | | <u><u>\$1,710,367.35</u></u> |
| | | |
| Entered Bank Balances as of 09/29/2023: | | \$1,719,482.43 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$9,315.08 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | <u>\$200.00</u> |
| Adjusted Bank Balances as of 09/29/2023: | | <u><u>\$1,710,367.35</u></u> |

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 Petty cash \$200

Governing Board Signatures

There are no outstanding receipts as of 09/29/2023.

There are no outstanding adjustments as of 09/29/2023.

LORAIN PORT AUTHORITY, LORAIN COUNTY

11/8/2023 12:07:03 PM

Bank Balances

UAN v2023.2

Reconciled Date 9/29/2023

Posted 10/11/2023 10:38:06 AM

| Type | Name | Number | Prior Bank Balance | Calculated Bank Balance | Entered Bank Balance | Difference |
|-----------|-----------|--------|-----------------------|----------------------------|-------------------------|---------------|
| Primary | PRIMARY | | \$530,674.47 | \$504,909.14 | \$504,909.15 | \$0.01 |
| Secondary | FFL | | \$1,209,128.49 | \$1,213,974.48 | \$1,213,974.48 | \$0.00 |
| Secondary | First Fed | | \$596.35 | \$598.80 | \$598.80 | \$0.00 |
| | | Total: | <u>\$1,740,399.31</u> | <u>\$1,719,482.42</u> | <u>\$1,719,482.43</u> | <u>\$0.01</u> |

LORAIN PORT AUTHORITY, LORAIN COUNTY

11/8/2023 12:07:03 PM

Outstanding Payments

UAN v2023.2

Reconciled Date 9/29/2023

Posted 10/11/2023 10:38:06 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|---|--------------|
| PRIMARY | Electronic | 177-2023 | 09/20/2023 | CITY OF LORAIN DEPT. OF TAXATION | \$677.10 |
| PRIMARY | Warrant | 15083 | 07/17/2023 | LORAIN INTERNATIONAL ASSOCIATION | \$1,000.00 |
| PRIMARY | Warrant | 15094 | 07/20/2023 | JEREMY GORNALL | \$5.83 * |
| PRIMARY | Warrant | 15109 | 07/24/2023 | KB Lawn and Snow Removal, LLC | \$1,650.00 * |
| PRIMARY | Warrant | 15186 | 09/21/2023 | Cleveland Dragon Boat Association, Inc. | \$1,000.00 |
| PRIMARY | Warrant | 15187 | 09/21/2023 | LORAIN COUNTY ORGANIZED LABOR FESTIVAL | \$900.00 |
| PRIMARY | Warrant | 15190 | 09/22/2023 | FRED V. OSTRANDER | \$306.25 |
| PRIMARY | Warrant | 15191 | 09/22/2023 | LORAIN GROWTH CORP. | \$100.00 |
| PRIMARY | Warrant | 15192 | 09/22/2023 | Lumen | \$712.15 |
| PRIMARY | Warrant | 15195 | 09/22/2023 | THOMAS BROWN | \$163.75 |
| PRIMARY | Warrant | 15199 | 09/26/2023 | LORAIN GROWTH CORP. | \$800.00 |
| PRIMARY | Warrant | 15200 | 09/27/2023 | FireFish Arts, Inc. | \$1,000.00 |
| PRIMARY | Warrant | 15201 | 09/27/2023 | LORAIN GROWTH CORP. CABOOSE ACCOUNT | \$1,000.00 |
| | | | | | \$9,315.08 |

* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

LORAIN PORT AUTHORITY, LORAIN COUNTY

11/8/2023 12:07:03 PM

Cleared Payments

UAN v2023.2

Reconciled Date 9/29/2023

Posted 10/11/2023 10:38:06 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|--|------------|
| PRIMARY | Electronic | 159-2023 | 08/31/2023 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$176.40 |
| PRIMARY | Electronic | 160-2023 | 09/08/2023 | THOMAS E BROWN | \$2,475.66 |
| PRIMARY | Electronic | 161-2023 | 09/08/2023 | Jeremy Lawrence Gornall | \$370.77 |
| PRIMARY | Electronic | 162-2023 | 09/08/2023 | KELSEY LEAH LEYVA | \$1,208.50 |
| PRIMARY | Electronic | 163-2023 | 09/08/2023 | TIFFANY A MCCLELLAND | \$2,407.51 |
| PRIMARY | Electronic | 164-2023 | 09/08/2023 | IDA YVONNE SMITH | \$1,791.58 |
| PRIMARY | Electronic | 166-2023 | 09/15/2023 | MICHAEL E. BROSKY | \$629.01 |
| PRIMARY | Electronic | 168-2023 | 09/22/2023 | THOMAS E BROWN | \$2,475.66 |
| PRIMARY | Electronic | 169-2023 | 09/22/2023 | Jeremy Lawrence Gornall | \$291.00 |
| PRIMARY | Electronic | 170-2023 | 09/22/2023 | KELSEY LEAH LEYVA | \$1,208.51 |
| PRIMARY | Electronic | 171-2023 | 09/22/2023 | TIFFANY A MCCLELLAND | \$2,407.51 |
| PRIMARY | Electronic | 172-2023 | 09/22/2023 | IDA YVONNE SMITH | \$1,791.58 |
| PRIMARY | Electronic | 174-2023 | 09/19/2023 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$6,500.14 |
| PRIMARY | Electronic | 175-2023 | 09/19/2023 | OHIO TREASURER OF STATE | \$591.12 |
| PRIMARY | Electronic | 176-2023 | 09/20/2023 | US TREASURY | \$3,192.88 |
| PRIMARY | Electronic | 178-2023 | 09/20/2023 | OHIO PUBLIC EMPLOYEES DEFERRED | \$825.00 |
| PRIMARY | Electronic | 179-2023 | 09/20/2023 | OHIO PUBLIC EMPLOYEES DEFERRED | \$825.00 |
| PRIMARY | Electronic | 187-2023 | 09/15/2023 | HUNTINGTON NATIONAL BANK | \$52.67 |
| PRIMARY | Electronic | 188-2023 | 09/19/2023 | OHIO TREASURER OF STATE | \$0.32 |
| PRIMARY | Electronic | 189-2023 | 09/28/2023 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$0.02 |
| PRIMARY | Warrant | 15155 | 08/29/2023 | JOHN MICHAEL LANE | \$393.75 |
| PRIMARY | Warrant | 15156 | 08/29/2023 | Lumen | \$1,424.30 |
| PRIMARY | Warrant | 15158 | 08/29/2023 | MURRAY RIDGE PRODUCTION CENTER | \$800.00 |
| PRIMARY | Warrant | 15159 | 08/29/2023 | OHIO EDISON | \$3,134.46 |
| PRIMARY | Warrant | 15160 | 08/29/2023 | FRED V. OSTRANDER | \$200.00 |
| PRIMARY | Warrant | 15161 | 08/29/2023 | Roy A. DeVore | \$850.00 |
| PRIMARY | Warrant | 15162 | 08/29/2023 | TREE PRO LANDCLEARING & TREE CARE, INC. | \$2,100.00 |
| PRIMARY | Warrant | 15163 | 09/01/2023 | COLUMBIA GAS OF OHIO | \$179.29 |
| PRIMARY | Warrant | 15164 | 09/01/2023 | JAN-PRO CLEANING SYSTEMS | \$272.00 |
| PRIMARY | Warrant | 15165 | 09/01/2023 | KB Lawn and Snow Removal, LLC | \$1,300.00 |
| PRIMARY | Warrant | 15166 | 09/01/2023 | KB Lawn and Snow Removal, LLC | \$550.00 |
| PRIMARY | Warrant | 15167 | 09/01/2023 | KB Lawn and Snow Removal, LLC | \$9,050.63 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

11/8/2023 12:07:03 PM

Cleared Payments

UAN v2023.2

Reconciled Date 9/29/2023

Posted 10/11/2023 10:38:06 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|--|-------------|
| PRIMARY | Warrant | 15168 | 09/01/2023 | LUCAS PLUMBING & HEATING, INC. | \$614.25 |
| PRIMARY | Warrant | 15169 | 09/01/2023 | TREASURER OF STATE, AUDITOR | \$948.00 |
| PRIMARY | Warrant | 15170 | 09/01/2023 | REPUBLIC SERVICES, INC. | \$999.25 |
| PRIMARY | Warrant | 15171 | 09/01/2023 | US BANK | \$367.97 |
| PRIMARY | Warrant | 15172 | 09/13/2023 | ANDREW CARDEN | \$162.50 |
| PRIMARY | Warrant | 15173 | 09/13/2023 | CITY OF LORAIN UTILITIES DEPT. | \$3,271.99 |
| PRIMARY | Warrant | 15174 | 09/13/2023 | FRIENDS OFFICE | \$61.71 |
| PRIMARY | Warrant | 15175 | 09/13/2023 | FRED V. OSTRANDER | \$250.00 |
| PRIMARY | Warrant | 15176 | 09/13/2023 | GERGELY'S MAINTENANCE KING | \$484.29 |
| PRIMARY | Warrant | 15177 | 09/13/2023 | JOHN MICHAEL LANE | \$631.25 |
| PRIMARY | Warrant | 15178 | 09/13/2023 | LUCAS PLUMBING & HEATING, INC. | \$124.75 |
| PRIMARY | Warrant | 15179 | 09/13/2023 | PARKER MARINE, INC. | \$1,000.00 |
| PRIMARY | Warrant | 15180 | 09/13/2023 | Roy A. DeVore | \$512.50 |
| PRIMARY | Warrant | 15181 | 09/19/2023 | LORAIN COUNTY TREASURER | \$840.50 |
| PRIMARY | Warrant | 15182 | 09/19/2023 | LORAIN COUNTY TREASURER | \$7,564.50 |
| PRIMARY | Warrant | 15183 | 09/19/2023 | LORAIN COUNTY TREASURER | \$37.00 |
| PRIMARY | Warrant | 15184 | 09/21/2023 | Main Street Lorain | \$1,000.00 |
| PRIMARY | Warrant | 15185 | 09/21/2023 | Lorain City School Dist., Board of Education | \$1,000.00 |
| PRIMARY | Warrant | 15188 | 09/22/2023 | ANDREW CARDEN | \$325.00 |
| PRIMARY | Warrant | 15189 | 09/22/2023 | Chris Haynes | \$1,500.00 |
| PRIMARY | Warrant | 15193 | 09/22/2023 | MURRAY RIDGE PRODUCTION CENTER | \$800.00 |
| PRIMARY | Warrant | 15194 | 09/22/2023 | OHIO EDISON | \$3,025.72 |
| PRIMARY | Warrant | 15196 | 09/22/2023 | US BANK | \$367.97 |
| PRIMARY | Warrant | 15197 | 09/22/2023 | William E. Lehner | \$212.50 |
| PRIMARY | Warrant | 15198 | 09/22/2023 | ZELEK FLOWER SHOP, INC. | \$169.90 |
| | | | | | \$75,746.82 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

11/8/2023 12:07:03 PM

Cleared Receipts

UAN v2023.2

Reconciled Date 9/29/2023

Posted 10/11/2023 10:38:06 AM

| Account | Type | Ticket # | Receipt # | Post Date | Source | Amount |
|-----------|----------|----------|-----------|------------|--|-------------|
| PRIMARY | Standard | | 205-2023 | 09/01/2023 | PEEK PRO TICKETING SYSTEM | \$240.05 |
| PRIMARY | Memo | | 204-2023 | 09/08/2023 | CITY OF LORAIN AUDITORS OFFICE | \$44,878.50 |
| PRIMARY | Standard | | 206-2023 | 09/11/2023 | PEEK PRO TICKETING SYSTEM | \$240.04 |
| PRIMARY | Standard | | 160-2023 | 09/15/2023 | PEEK PRO TICKETING SYSTEM | \$138.76 |
| PRIMARY | Standard | | 161-2023 | 09/15/2023 | PEEK PRO TICKETING SYSTEM | \$340.06 |
| PRIMARY | Standard | | 162-2023 | 09/15/2023 | PEEK PRO TICKETING SYSTEM | \$35.11 |
| PRIMARY | Standard | | 163-2023 | 09/15/2023 | Lorain City School Dist., Board of Education | \$150.00 |
| PRIMARY | Standard | | 164-2023 | 09/15/2023 | PEEK PRO TICKETING SYSTEM | \$18.30 |
| PRIMARY | Standard | | 165-2023 | 09/15/2023 | OASIS MARINAS AT PORT LORAIN | \$10,927.27 |
| PRIMARY | Standard | | 166-2023 | 09/15/2023 | PEEK PRO TICKETING SYSTEM | \$199.19 |
| PRIMARY | Standard | | 167-2023 | 09/15/2023 | Darla M. Urbanek | \$350.00 |
| PRIMARY | Standard | | 168-2023 | 09/15/2023 | PEEK PRO TICKETING SYSTEM | \$80.01 |
| PRIMARY | Standard | | 169-2023 | 09/15/2023 | PEEK PRO TICKETING SYSTEM | \$220.04 |
| PRIMARY | Standard | | 170-2023 | 09/22/2023 | LORAIN COUNTY AUDITOR - J. CRAIG SNODGRASS | \$105.45 |
| PRIMARY | Standard | | 171-2023 | 09/22/2023 | PEEK PRO TICKETING SYSTEM | \$160.04 |
| PRIMARY | Standard | | 173-2023 | 09/22/2023 | PEEK PRO TICKETING SYSTEM | \$40.01 |
| PRIMARY | Standard | | 175-2023 | 09/22/2023 | Cash boat tour walk ons | \$40.00 |
| PRIMARY | Standard | | 176-2023 | 09/22/2023 | PEEK PRO TICKETING SYSTEM | \$158.32 |
| PRIMARY | Standard | | 177-2023 | 09/22/2023 | PEEK PRO TICKETING SYSTEM | \$320.02 |
| PRIMARY | Standard | | 178-2023 | 09/22/2023 | PEEK PRO TICKETING SYSTEM | \$140.03 |
| PRIMARY | Standard | | 179-2023 | 09/22/2023 | PEEK PRO TICKETING SYSTEM | \$40.01 |
| PRIMARY | Standard | | 180-2023 | 09/22/2023 | BUCKEYE COMMUNITY BANK | \$252.00 |
| PRIMARY | Standard | | 181-2023 | 09/22/2023 | PEEK PRO TICKETING SYSTEM | \$80.01 |
| PRIMARY | Standard | | 182-2023 | 09/22/2023 | City of Bay Village | \$300.00 |
| PRIMARY | Standard | | 183-2023 | 09/22/2023 | PEEK PRO TICKETING SYSTEM | \$40.00 |
| PRIMARY | Standard | | 184-2023 | 09/22/2023 | Rachel Gayhart | \$15.00 |
| PRIMARY | Standard | | 185-2023 | 09/27/2023 | FireFish Arts, Inc. | \$1,000.00 |
| PRIMARY | Standard | | 186-2023 | 09/27/2023 | Cleveland Dragon Boat Association, Inc. | \$1,400.00 |
| PRIMARY | Standard | | 203-2023 | 09/27/2023 | CITY OF LORAIN AUDITORS OFFICE | \$42.84 |
| PRIMARY | Standard | | 187-2023 | 09/29/2023 | PEEK PRO TICKETING SYSTEM | \$120.02 |
| FFL | Interest | | 201-2023 | 09/29/2023 | FFL | \$875.96 |
| FFL | Interest | | 202-2023 | 09/29/2023 | FFL | \$3,970.03 |
| First Fed | Interest | | 200-2023 | 09/29/2023 | First Fed | \$2.45 |
| | | | | | | \$66,919.52 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

11/8/2023 12:07:03 PM

Cleared Adjustments

UAN v2023.2

Reconciled Date 9/29/2023

Posted 10/11/2023 10:38:06 AM

| Account | Type | Item # | Post Date | Source or Payee | Amount |
|---------|-------------|----------|------------|--|-----------|
| PRIMARY | Receipt Adj | 147-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 148-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 126-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 90-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | -\$163.44 |
| PRIMARY | Receipt Adj | 155-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | -\$122.58 |
| PRIMARY | Receipt Adj | 153-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 161-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 96-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 128-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 147-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 147-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 147-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 147-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 155-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | \$122.58 |
| PRIMARY | Receipt Adj | 90-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | \$163.44 |
| PRIMARY | Receipt Adj | 126-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | \$40.86 |
| PRIMARY | Receipt Adj | 160-2023 | 09/15/2023 | PEEK PRO TICKETING SYSTEM | -\$138.76 |
| PRIMARY | Receipt Adj | 161-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | \$40.86 |
| PRIMARY | Receipt Adj | 161-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | -\$340.06 |
| PRIMARY | Receipt Adj | 96-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | \$40.86 |
| PRIMARY | Receipt Adj | 153-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | \$40.86 |
| PRIMARY | Receipt Adj | 128-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | \$40.86 |
| PRIMARY | Receipt Adj | 163-2023 | 09/15/2023 | Lorain City School Dist., Board of Education | -\$150.00 |
| PRIMARY | Receipt Adj | 147-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | \$20.43 |
| PRIMARY | Receipt Adj | 147-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | \$20.43 |
| PRIMARY | Receipt Adj | 147-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | \$20.43 |
| PRIMARY | Receipt Adj | 147-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | \$20.43 |
| PRIMARY | Receipt Adj | 205-2023 | 09/01/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 205-2023 | 09/01/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 166-2023 | 09/15/2023 | PEEK PRO TICKETING SYSTEM | -\$199.19 |
| PRIMARY | Receipt Adj | 206-2023 | 09/11/2023 | PEEK PRO TICKETING SYSTEM | -\$81.72 |
| PRIMARY | Receipt Adj | 176-2023 | 09/22/2023 | PEEK PRO TICKETING SYSTEM | -\$158.32 |
| PRIMARY | Receipt Adj | 162-2023 | 09/15/2023 | PEEK PRO TICKETING SYSTEM | -\$35.11 |
| PRIMARY | Receipt Adj | 164-2023 | 09/15/2023 | PEEK PRO TICKETING SYSTEM | -\$18.30 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

11/8/2023 12:07:03 PM

Cleared Adjustments

UAN v2023.2

Reconciled Date 9/29/2023

Posted 10/11/2023 10:38:06 AM

| Account | Type | Item # | Post Date | Source or Payee | Amount |
|---------|-------------|----------|------------|------------------------------|---------------------|
| PRIMARY | Receipt Adj | 165-2023 | 09/15/2023 | OASIS MARINAS AT PORT LORAIN | -\$10,927.27 |
| PRIMARY | Receipt Adj | 147-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | \$20.43 |
| PRIMARY | Receipt Adj | 148-2023 | 09/28/2023 | PEEK PRO TICKETING SYSTEM | \$20.43 |
| | | | | | <u>-\$12,089.59</u> |

Payment Listing

September 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--|------------|--------|
| 160-2023 | 09/08/2023 | 09/06/2023 | EP | THOMAS E BROWN | \$2,475.66 | C |
| 161-2023 | 09/08/2023 | 09/06/2023 | EP | Jeremy Lawrence Gornall | \$370.77 | C |
| 162-2023 | 09/08/2023 | 09/06/2023 | EP | KELSEY LEAH LEYVA | \$1,208.50 | C |
| 163-2023 | 09/08/2023 | 09/06/2023 | EP | TIFFANY A MCCLELLAND | \$2,407.51 | C |
| 164-2023 | 09/08/2023 | 09/06/2023 | EP | IDA YVONNE SMITH | \$1,791.58 | C |
| 166-2023 | 09/15/2023 | 09/13/2023 | EP | MICHAEL E. BROSKY | \$629.01 | C |
| 168-2023 | 09/22/2023 | 09/19/2023 | EP | THOMAS E BROWN | \$2,475.66 | C |
| 169-2023 | 09/22/2023 | 09/19/2023 | EP | Jeremy Lawrence Gornall | \$291.00 | C |
| 170-2023 | 09/22/2023 | 09/19/2023 | EP | KELSEY LEAH LEYVA | \$1,208.51 | C |
| 171-2023 | 09/22/2023 | 09/19/2023 | EP | TIFFANY A MCCLELLAND | \$2,407.51 | C |
| 172-2023 | 09/22/2023 | 09/19/2023 | EP | IDA YVONNE SMITH | \$1,791.58 | C |
| 174-2023 | 09/19/2023 | 09/19/2023 | EW | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$6,500.14 | C |
| 175-2023 | 09/19/2023 | 09/19/2023 | EW | OHIO TREASURER OF STATE | \$591.12 | C |
| 176-2023 | 09/20/2023 | 09/20/2023 | EW | US TREASURY | \$3,192.88 | C |
| 177-2023 | 09/20/2023 | 09/20/2023 | EW | CITY OF LORAIN DEPT. OF TAXATION | \$677.10 | O |
| 178-2023 | 09/20/2023 | 09/20/2023 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$825.00 | C |
| 179-2023 | 09/20/2023 | 09/20/2023 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$825.00 | C |
| 187-2023 | 09/15/2023 | 10/10/2023 | CH | HUNTINGTON NATIONAL BANK | \$52.67 | C |
| 188-2023 | 09/19/2023 | 10/10/2023 | CH | OHIO TREASURER OF STATE | \$0.32 | C |
| 189-2023 | 09/28/2023 | 10/11/2023 | CH | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$0.02 | C |
| 15163 | 09/01/2023 | 09/01/2023 | AW | COLUMBIA GAS OF OHIO | \$179.29 | C |
| 15164 | 09/01/2023 | 09/01/2023 | AW | JAN-PRO CLEANING SYSTEMS | \$272.00 | C |
| 15165 | 09/01/2023 | 09/01/2023 | AW | KB Lawn and Snow Removal, LLC | \$1,300.00 | C |
| 15166 | 09/01/2023 | 09/01/2023 | AW | KB Lawn and Snow Removal, LLC | \$550.00 | C |
| 15167 | 09/01/2023 | 09/01/2023 | AW | KB Lawn and Snow Removal, LLC | \$9,050.63 | C |
| 15168 | 09/01/2023 | 09/01/2023 | AW | LUCAS PLUMBING & HEATING, INC. | \$614.25 | C |
| 15169 | 09/01/2023 | 09/01/2023 | AW | TREASURER OF STATE, AUDITOR | \$948.00 | C |
| 15170 | 09/01/2023 | 09/01/2023 | AW | REPUBLIC SERVICES, INC. | \$999.25 | C |
| 15171 | 09/01/2023 | 09/01/2023 | AW | US BANK | \$367.97 | C |
| 15172 | 09/13/2023 | 09/13/2023 | AW | ANDREW CARDEN | \$162.50 | C |
| 15173 | 09/13/2023 | 09/13/2023 | AW | CITY OF LORAIN UTILITIES DEPT. | \$3,271.99 | C |
| 15174 | 09/13/2023 | 09/13/2023 | AW | FRIENDS OFFICE | \$61.71 | C |
| 15175 | 09/13/2023 | 09/13/2023 | AW | FRED V. OSTRANDER | \$250.00 | C |
| 15176 | 09/13/2023 | 09/13/2023 | AW | GERGELY'S MAINTENANCE KING | \$484.29 | C |
| 15177 | 09/13/2023 | 09/13/2023 | AW | JOHN MICHAEL LANE | \$631.25 | C |
| 15178 | 09/13/2023 | 09/13/2023 | AW | LUCAS PLUMBING & HEATING, INC. | \$124.75 | C |
| 15179 | 09/13/2023 | 09/13/2023 | AW | PARKER MARINE, INC. | \$1,000.00 | C |
| 15180 | 09/13/2023 | 09/13/2023 | AW | Roy A. DeVore | \$512.50 | C |
| 15181 | 09/19/2023 | 09/19/2023 | WH | LORAIN COUNTY TREASURER | \$840.50 | C |
| 15182 | 09/19/2023 | 09/19/2023 | AW | LORAIN COUNTY TREASURER | \$7,564.50 | C |
| 15183 | 09/19/2023 | 09/19/2023 | AW | LORAIN COUNTY TREASURER | \$37.00 | C |
| 15184 | 09/21/2023 | 09/21/2023 | RW | Main Street Lorain | \$1,000.00 | C |
| 15185 | 09/21/2023 | 09/21/2023 | RW | Lorain City School Dist., Board of Education | \$1,000.00 | C |
| 15186 | 09/21/2023 | 09/21/2023 | RW | Cleveland Dragon Boat Association, Inc. | \$1,000.00 | O |
| 15187 | 09/21/2023 | 09/21/2023 | RW | LORAIN COUNTY ORGANIZED LABOR FES | \$900.00 | O |
| 15188 | 09/22/2023 | 09/22/2023 | AW | ANDREW CARDEN | \$325.00 | C |

Payment Listing

September 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|----------------------------------|-------------|--------|
| 15189 | 09/22/2023 | 09/22/2023 | AW | Chris Haynes | \$1,500.00 | C |
| 15190 | 09/22/2023 | 09/22/2023 | AW | FRED V. OSTRANDER | \$306.25 | O |
| 15191 | 09/22/2023 | 09/22/2023 | AW | LORAIN GROWTH CORP. | \$100.00 | O |
| 15192 | 09/22/2023 | 09/22/2023 | AW | Lumen | \$712.15 | O |
| 15193 | 09/22/2023 | 09/22/2023 | AW | MURRAY RIDGE PRODUCTION CENTER | \$800.00 | C |
| 15194 | 09/22/2023 | 09/22/2023 | AW | OHIO EDISON | \$3,025.72 | C |
| 15195 | 09/22/2023 | 09/22/2023 | AW | THOMAS BROWN | \$163.75 | O |
| 15196 | 09/22/2023 | 09/22/2023 | AW | US BANK | \$367.97 | C |
| 15197 | 09/22/2023 | 09/22/2023 | AW | William E. Lehner | \$212.50 | C |
| 15198 | 09/22/2023 | 09/22/2023 | AW | ZELEK FLOWER SHOP, INC. | \$169.90 | C |
| 15199 | 09/26/2023 | 09/26/2023 | RW | LORAIN GROWTH CORP. | \$800.00 | O |
| 15200 | 09/27/2023 | 09/27/2023 | RW | FireFish Arts, Inc. | \$1,000.00 | O |
| 15201 | 09/27/2023 | 09/27/2023 | RW | LORAIN GROWTH CORP. CABOOSE ACCO | \$1,000.00 | O |
| Total Payments: | | | | | \$73,327.16 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$73,327.16 | |

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 |
|-------------------------------------|----------|------------|------------------|-------------|-------------------------------|--------|--------------------|--------------------|-----------------|------------------|-------------------|
| 246-2023 | PO Reg | 09/01/2023 | 09/01/2023 | | REPUBLIC SERVICES, INC. | O | \$1,000.00 | \$314.55 | \$0.00 | \$0.00 | \$685.45 |
| 247-2023 | PO Reg | 09/05/2023 | 09/05/2023 | | GERGELY'S MAINTENANCE KING | O | \$750.00 | \$6.95 | \$0.00 | \$0.00 | \$743.05 |
| 248-2023 | PO Reg | 09/06/2023 | 09/06/2023 | | PARKER MARINE, INC. | O | \$3,824.00 | \$1,000.00 | \$0.00 | \$0.00 | \$2,824.00 |
| 249-2023 | PO Reg | 09/12/2023 | 09/12/2023 | | Countryside Gutter | O | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 250-2023 | PO ThnNw | 09/13/2023 | 09/13/2023 | | US BANK ONE CARD | C | \$109.48 | \$0.00 | \$109.48 | \$0.00 | \$0.00 |
| 251-2023 | PO ThnNw | 09/13/2023 | 09/13/2023 | | US BANK ONE CARD | C | \$109.48 | \$109.48 | \$0.00 | \$0.00 | \$0.00 |
| 252-2023 | PO Reg | 09/13/2023 | 09/13/2023 | | KB Lawn and Snow Removal, LLC | C | \$8,100.00 | \$8,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 253-2023 | PO Reg | 09/22/2023 | 09/22/2023 | | LORAIN GROWTH CORP. | C | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 254-2023 | PO ThnNw | 09/22/2023 | 09/22/2023 | | THOMAS BROWN | C | \$2.43 | \$2.43 | \$0.00 | \$0.00 | \$0.00 |
| 255-2023 | PO Reg | 09/22/2023 | 09/22/2023 | | THOMAS BROWN | O | \$350.00 | \$197.50 | \$0.00 | \$0.00 | \$152.50 |
| 256-2023 | PO Reg | 09/26/2023 | 09/26/2023 | | LAKE SCREEN PRINTING | O | \$302.85 | \$0.00 | \$0.00 | \$0.00 | \$302.85 |
| 257-2023 | PO Reg | 09/28/2023 | 09/28/2023 | | Lorain Public Library System | C | \$300.00 | \$267.48 | \$32.52 | \$0.00 | \$0.00 |
| Total for selected purchase orders: | | | | | | | <u>\$15,948.24</u> | <u>\$10,098.39</u> | <u>\$142.00</u> | <u>\$0.00</u> | <u>\$5,707.85</u> |

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

LORAIN PORT AUTHORITY, LORAIN COUNTY

Fund Summary

October 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 | \$1,065,393.94 | \$7,434.08 | \$1,032,675.25 | \$115,068.87 | \$929,613.70 | \$957,759.15 | \$182,402.94 | \$775,356.21 |
| 2051 | USEPA Brownfield Assessment Grant | \$0.00 | \$7,085.75 | \$28,048.53 | \$7,085.75 | \$28,048.53 | \$0.00 | \$466,601.47 | (\$466,601.47) |
| 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 | \$36,069.94 | \$0.00 | \$76,841.67 | \$0.00 | \$82,964.95 | \$36,069.94 | \$20,126.79 | \$15,943.15 |
| 4901 | BRL Stage Capital Projects | \$591,622.13 | \$0.00 | \$1,185.00 | \$12,500.00 | \$417,062.87 | \$579,122.13 | \$0.00 | \$579,122.13 |
| 9902 | Rockin' on the River | \$8.84 | \$0.00 | \$32,204.26 | \$8.84 | \$32,204.26 | \$0.00 | \$0.00 | \$0.00 |
| 9903 | Energy Special Improvement District | \$2,500.00 | \$0.00 | \$0.00 | \$440.55 | \$440.55 | \$2,059.45 | \$0.00 | \$2,059.45 |
| Report Total: | | \$1,710,367.35 | \$14,519.83 | \$1,170,954.71 | \$135,104.01 | \$1,498,021.36 | \$1,589,783.17 | \$673,003.70 | \$916,779.47 |

Last reconciled to bank: 10/31/2023 – Total other adjusting factors: \$199.99

LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Summary

October 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 | \$792,053.85 | (\$52,191.15) | 93.818% |
| Intergovernmental | \$36,200.00 | \$68.41 | \$111,391.38 | \$75,191.38 | 307.711% |
| Charges for Services | \$116,000.00 | \$1,273.19 | \$105,996.93 | (\$10,003.07) | 91.377% |
| Earnings on Investments | \$0.00 | \$5,092.48 | \$19,665.76 | \$19,665.76 | 0.000% |
| Miscellaneous | \$0.00 | \$1,000.00 | \$3,567.33 | \$3,567.33 | 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 | \$7,434.08 | \$1,032,675.25 | \$36,230.25 | |
| 2051 USEPA Brownfield Assessment Grant | | | | | |
| Intergovernmental | \$500,000.00 | \$7,085.75 | \$28,048.53 | (\$471,951.47) | 5.610% |
| Total 2051 USEPA Brownfield Assessment Grant | \$500,000.00 | \$7,085.75 | \$28,048.53 | (\$471,951.47) | |
| 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 | \$0.00 | \$1,841.67 | (\$59,056.85) | 3.024% |
| Other Financing Sources | | | | | |
| Advances - In | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | |
| Total 4202 Port & Parks Bike Trail Station | \$60,898.52 | \$0.00 | \$76,841.67 | (\$59,056.85) | |
| 4901 BRL Stage Capital Projects | | | | | |
| Miscellaneous | \$0.00 | \$0.00 | \$1,185.00 | \$1,185.00 | 0.000% |
| 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) | |

Revenue Summary

October 2023

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---------------------------------------|----------------|-----------------------|----------------------|---|----------------|
| Total 4901 BRL Stage Capital Projects | \$1,260.50 | \$0.00 | \$1,185.00 | (\$75.50) | |
| 9902 Rockin' on the River | | | | | |
| Miscellaneous | \$0.00 | \$0.00 | \$32,204.26 | \$0.00 | 0.000% |
| Total 9902 Rockin' on the River | \$0.00 | \$0.00 | \$32,204.26 | \$0.00 | |
| Report Total: | \$1,579,504.02 | \$14,519.83 | \$1,170,954.71 | (\$515,753.57) | |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Status
 By Fund
 As Of 10/31/2023

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 | \$792,053.85 | \$52,191.15 | 93.818% |
| 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 | \$3,149.50 | -\$3,149.50 | 0.000% |
| 1000-490-9000 | Other - Intergovernmental{Homestead and Rollback} | \$0.00 | \$90,151.12 | -\$90,151.12 | 0.000% |
| 1000-523-0000 | Recreation Entry Fees | \$12,500.00 | \$24,567.92 | -\$12,067.92 | 196.543% |
| 1000-590-0100 | Other - Charges for Services{Oasis Lease} | \$54,500.00 | \$54,636.35 | -\$136.35 | 100.250% |
| 1000-590-0201 | Other - Charges for Services{JATT Riverside, LLC} | \$0.00 | \$500.00 | -\$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 | \$23,410.66 | \$1,589.34 | 93.643% |
| 1000-590-0800 | Other - Charges for Services{Miscellaneous} | \$0.00 | \$1,382.00 | -\$1,382.00 | 0.000% |
| 1000-590-2000 | Other - Charges for Services{Economic Development} | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000% |
| 1000-590-7200 | Other - Charges for Services{Lighthouse} | \$12,500.00 | \$0.00 | \$12,500.00 | 0.000% |
| 1000-701-0000 | Interest | \$0.00 | \$19,665.76 | -\$19,665.76 | 0.000% |
| 1000-820-0000 | Contributions and Donations | \$0.00 | \$3,500.00 | -\$3,500.00 | 0.000% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$67.33 | -\$67.33 | 0.000% |
| 1000-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$996,445.00 | \$1,032,675.25 | -\$36,230.25 | 103.636% |

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 | \$28,048.53 | \$471,951.47 | 5.610% |
| Fund 2051 Sub-Total: | | \$500,000.00 | \$28,048.53 | \$471,951.47 | 5.610% |

Revenue Status
 By Fund
 As Of 10/31/2023

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 |
|----------------------|--|--------------|------------|----------------|----------------|
| 4901-820-4300 | Contributions and Donations{Stage Project} | \$0.00 | \$1,185.00 | -\$1,185.00 | 0.000% |
| 4901-931-4300 | Transfers - In{Stage Project} | \$1,260.50 | \$0.00 | \$1,260.50 | 0.000% |
| Fund 4901 Sub-Total: | | \$1,260.50 | \$1,185.00 | \$75.50 | 94.010% |

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 | \$32,204.26 | \$0.00 | 0.000% |
| Fund 9902 Sub-Total: | | \$0.00 | \$32,204.26 | \$0.00 | 0.000% |
| Report Total: | | \$1,579,504.02 | \$1,170,954.71 | \$515,753.57 | 74.134% |

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 October 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 | \$19,000.00 | \$19,000.00 | \$3,387.50 | \$18,451.50 | \$412.50 | \$136.00 | 97.113% |
| Supplies and Materials | \$0.00 | \$11,450.00 | \$11,450.00 | \$615.00 | \$7,991.48 | \$3,275.35 | \$183.17 | 69.795% |
| Total Recreation | \$0.00 | \$30,450.00 | \$30,450.00 | \$4,002.50 | \$26,442.98 | \$3,687.85 | \$319.17 | |
| Total Leisure Time Activities | \$0.00 | \$30,450.00 | \$30,450.00 | \$4,002.50 | \$26,442.98 | \$3,687.85 | \$319.17 | |
| Basic Utility Services | | | | | | | | |
| Billing - Electric | | | | | | | | |
| Contractual Services | \$3,625.00 | \$40,000.00 | \$43,625.00 | \$2,767.02 | \$29,809.62 | \$13,815.38 | \$0.00 | 68.332% |
| Total Billing - Electric | \$3,625.00 | \$40,000.00 | \$43,625.00 | \$2,767.02 | \$29,809.62 | \$13,815.38 | \$0.00 | |
| Billing - Gas | | | | | | | | |
| Contractual Services | \$750.00 | \$6,500.00 | \$7,250.00 | \$404.54 | \$5,117.37 | \$882.63 | \$1,250.00 | 70.584% |
| Total Billing - Gas | \$750.00 | \$6,500.00 | \$7,250.00 | \$404.54 | \$5,117.37 | \$882.63 | \$1,250.00 | |
| Billing - Water | | | | | | | | |
| Contractual Services | \$1,606.23 | \$12,000.00 | \$13,606.23 | \$1,524.22 | \$9,478.30 | \$4,127.93 | \$0.00 | 69.661% |
| Total Billing - Water | \$1,606.23 | \$12,000.00 | \$13,606.23 | \$1,524.22 | \$9,478.30 | \$4,127.93 | \$0.00 | |
| Total Basic Utility Services | \$5,981.23 | \$58,500.00 | \$64,481.23 | \$4,695.78 | \$44,405.29 | \$18,825.94 | \$1,250.00 | |
| General Government | | | | | | | | |
| Boards and Commissions | | | | | | | | |
| Personal Services | \$8,963.78 | \$344,000.00 | \$352,963.78 | \$32,526.67 | \$281,246.10 | \$6,311.78 | \$65,405.90 | 79.681% |
| Employee Fringe Benefits | \$7,597.50 | \$165,168.00 | \$172,765.50 | \$16,396.28 | \$132,820.42 | \$30,387.24 | \$9,557.84 | 76.879% |
| Contractual Services | \$3,294.98 | \$271,953.00 | \$275,247.98 | \$12,486.70 | \$167,711.98 | \$86,387.11 | \$21,148.89 | 60.931% |
| Supplies and Materials | \$8,353.36 | \$201,171.00 | \$209,524.36 | \$29,369.95 | \$169,226.37 | \$36,346.02 | \$3,951.97 | 80.767% |
| Total Boards and Commissions | \$28,209.62 | \$982,292.00 | \$1,010,501.62 | \$90,779.60 | \$751,004.87 | \$159,432.15 | \$100,064.60 | |
| Total General Government | \$28,209.62 | \$982,292.00 | \$1,010,501.62 | \$90,779.60 | \$751,004.87 | \$159,432.15 | \$100,064.60 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$35,849.00 | \$35,849.00 | \$15,590.99 | \$32,760.56 | \$457.00 | \$2,631.44 | 91.385% |
| Total Capital Outlay | \$0.00 | \$35,849.00 | \$35,849.00 | \$15,590.99 | \$32,760.56 | \$457.00 | \$2,631.44 | |
| Total Capital Outlay | \$0.00 | \$35,849.00 | \$35,849.00 | \$15,590.99 | \$32,760.56 | \$457.00 | \$2,631.44 | |
| Other Financing Uses | | | | | | | | |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
 October 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 | \$75,000.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | |
| Total 1000 - General | \$34,190.85 | \$1,107,091.00 | \$1,141,281.85 | \$115,068.87 | \$929,613.70 | \$182,402.94 | \$104,265.21 | |
| <hr/> | | | | | | | | |
| 2051 - USEPA Brownfield Assessment Grant | | | | | | | | |
| General Government | | | | | | | | |
| Boards and Commissions | | | | | | | | |
| Employee Fringe Benefits | \$0.00 | \$6,500.00 | \$6,500.00 | \$585.75 | \$1,035.75 | \$614.25 | \$4,850.00 | 15.935% |
| Contractual Services | \$0.00 | \$493,000.00 | \$493,000.00 | \$6,500.00 | \$27,012.78 | \$465,987.22 | \$0.00 | 5.479% |
| 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 | \$7,085.75 | \$28,048.53 | \$466,601.47 | \$5,350.00 | |
| Total General Government | \$0.00 | \$500,000.00 | \$500,000.00 | \$7,085.75 | \$28,048.53 | \$466,601.47 | \$5,350.00 | |
| Total 2051 - USEPA Brownfield Assessment Grant | \$0.00 | \$500,000.00 | \$500,000.00 | \$7,085.75 | \$28,048.53 | \$466,601.47 | \$5,350.00 | |
| <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 | \$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

October 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 | \$82,964.95 | \$20,126.79 | \$0.00 | 80.477% |
| Total Capital Outlay | \$0.00 | \$103,091.74 | \$103,091.74 | \$0.00 | \$82,964.95 | \$20,126.79 | \$0.00 | |
| Total Capital Outlay | \$0.00 | \$103,091.74 | \$103,091.74 | \$0.00 | \$82,964.95 | \$20,126.79 | \$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 | \$82,964.95 | \$20,126.79 | \$0.00 | |
| <hr/> | | | | | | | | |
| 4901 - BRL Stage Capital Projects | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Contractual Services | \$0.00 | \$600,000.00 | \$600,000.00 | \$12,500.00 | \$417,062.87 | \$0.00 | \$182,937.13 | 69.510% |
| 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 | \$12,500.00 | \$417,062.87 | \$0.00 | \$579,197.63 | |
| Total Capital Outlay | \$0.00 | \$996,260.50 | \$996,260.50 | \$12,500.00 | \$417,062.87 | \$0.00 | \$579,197.63 | |
| Total 4901 - BRL Stage Capital Projects | \$0.00 | \$996,260.50 | \$996,260.50 | \$12,500.00 | \$417,062.87 | \$0.00 | \$579,197.63 | |
| <hr/> | | | | | | | | |
| 9902 - Rockin' on the River | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Other Distributions | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$8.84 | \$32,204.26 | \$0.00 | \$0.00 | 0.000% |
| Total Other Distributions | \$0.00 | \$0.00 | \$0.00 | \$8.84 | \$32,204.26 | \$0.00 | \$0.00 | |
| Total Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$8.84 | \$32,204.26 | \$0.00 | \$0.00 | |
| Total 9902 - Rockin' on the River | \$0.00 | \$0.00 | \$0.00 | \$8.84 | \$32,204.26 | \$0.00 | \$0.00 | |
| <hr/> | | | | | | | | |
| 9903 - Energy Special Improvement District | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Distributions to Other Governments | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$440.55 | \$440.55 | \$0.00 | \$0.00 | 0.000% |
| Total Distributions to Other Governments | \$0.00 | \$0.00 | \$0.00 | \$440.55 | \$440.55 | \$0.00 | \$0.00 | |

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 October 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 Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$440.55 | \$440.55 | \$0.00 | \$0.00 | |
| Total 9903 - Energy Special Improvement District | \$0.00 | \$0.00 | \$0.00 | \$440.55 | \$440.55 | \$0.00 | \$0.00 | |
| Report Totals: | <u>\$45,749.85</u> | <u>\$2,706,443.24</u> | <u>\$2,752,193.09</u> | <u>\$135,104.01</u> | <u>\$1,498,021.36</u> | <u>\$673,003.70</u> | <u>\$688,812.84</u> | |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 10/31/2023

Fund: General
 Pooled Balance: \$957,759.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$957,759.15

| 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 | \$19,000.00 | \$412.50 | \$18,451.50 | \$136.00 | 97.113% |
| 1000-310-490-7000 | Other - Supplies and Materials{Shuttle Boats} | \$0.00 | \$0.00 | \$11,450.00 | \$3,275.35 | \$7,991.48 | \$183.17 | 69.795% |
| 1000-512-311-0000 | Electricity | \$3,625.00 | \$0.00 | \$40,000.00 | \$13,815.38 | \$29,809.62 | \$0.00 | 68.332% |
| 1000-522-313-0000 | Natural Gas | \$750.00 | \$0.00 | \$6,500.00 | \$882.63 | \$5,117.37 | \$1,250.00 | 70.584% |
| 1000-532-312-0000 | Water and Sewage | \$1,610.74 | \$4.51 | \$12,000.00 | \$4,127.93 | \$9,478.30 | \$0.00 | 69.661% |
| 1000-735-132-0000 | D Salaries - Administrator's Staff | \$8,963.78 | \$0.00 | \$344,000.00 | \$6,311.78 | \$281,246.10 | \$65,405.90 | 79.681% |
| 1000-735-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$48,160.00 | \$0.00 | \$40,382.78 | \$7,777.22 | 83.851% |
| 1000-735-213-0000 | D Medicare | \$0.00 | \$0.00 | \$4,988.00 | \$0.00 | \$4,101.42 | \$886.58 | 82.226% |
| 1000-735-221-0000 | Medical/Hospitalization | \$7,564.50 | \$0.00 | \$90,776.00 | \$22,693.50 | \$75,645.00 | \$2.00 | 76.922% |
| 1000-735-222-0000 | Life Insurance | \$33.00 | \$0.00 | \$444.00 | \$111.00 | \$366.00 | \$0.00 | 76.730% |
| 1000-735-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$743.00 | \$257.00 | 74.300% |
| 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 | \$14,800.00 | \$4,261.84 | \$9,903.12 | \$635.04 | 66.913% |
| 1000-735-321-0000 | Telephone | \$514.47 | \$0.00 | \$12,000.00 | \$5,361.58 | \$7,152.89 | \$0.00 | 57.157% |
| 1000-735-329-0000 | Other-Communications, Printing & Advertising | \$285.10 | \$4.59 | \$24,450.00 | \$1,535.59 | \$14,787.60 | \$8,407.32 | 59.795% |
| 1000-735-329-8000 | Other-Communications, Printing & Advertising{Other Promotio} | \$0.00 | \$0.00 | \$4,000.00 | \$17.05 | \$382.95 | \$3,600.00 | 9.574% |
| 1000-735-329-8800 | Other-Communications, Printing & Advertising{Fireworks} | \$0.00 | \$0.00 | \$25,075.00 | \$75.00 | \$25,000.00 | \$0.00 | 99.701% |
| 1000-735-330-0000 | Rents and Leases | \$0.00 | \$0.00 | \$5,000.00 | \$735.94 | \$3,680.70 | \$583.36 | 73.614% |
| 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 | \$8,003.42 | \$6,996.58 | \$1,843.00 | 41.540% |
| 1000-735-341-0000 | Accounting and Legal Fees | \$2,500.00 | \$0.00 | \$8,000.00 | \$6,775.00 | \$725.00 | \$3,000.00 | 6.905% |
| 1000-735-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$3,800.00 | \$948.00 | \$2,844.00 | \$8.00 | 74.842% |
| 1000-735-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$17,822.76 | \$2,177.24 | 89.114% |
| 1000-735-346-0000 | Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-347-0000 | Planning Consultants | \$0.00 | \$0.00 | \$15,000.00 | \$12,687.50 | \$812.50 | \$1,500.00 | 5.417% |
| 1000-735-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$21,635.00 | \$3,150.00 | \$18,485.00 | \$0.00 | 85.440% |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 10/31/2023

| 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 | \$8,870.00 | \$48,630.00 | \$0.00 | 84.574% |
| 1000-735-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$22,645.00 | \$2,224.71 | \$20,392.00 | \$28.29 | 90.051% |
| 1000-735-410-0000 | Office Supplies and Materials | \$0.00 | \$0.00 | \$5,000.00 | \$1,594.47 | \$2,055.61 | \$1,349.92 | 41.112% |
| 1000-735-431-0000 | Repairs and Maintenance of Buildings and Land | \$11,225.36 | \$2,872.00 | \$194,671.00 | \$34,263.38 | \$166,158.93 | \$2,602.05 | 81.842% |
| 1000-735-431-5300 | Repairs and Maintenance of Buildings and Land{GOOSE DOG} | \$0.00 | \$0.00 | \$1,500.00 | \$488.17 | \$1,011.83 | \$0.00 | 67.455% |
| 1000-800-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$3,368.56 | \$2,631.44 | 56.143% |
| 1000-800-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$29,849.00 | \$457.00 | \$29,392.00 | \$0.00 | 98.469% |
| 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 | \$2,881.10 | \$1,107,091.00 | \$182,402.94 | \$929,613.70 | \$104,265.21 | 81.453% |

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 | \$614.25 | \$1,035.75 | \$4,850.00 | 15.935% |
| 2051-735-300-0000 | Contractual Services | \$0.00 | \$0.00 | \$493,000.00 | \$465,987.22 | \$27,012.78 | \$0.00 | 5.479% |
| 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 | \$466,601.47 | \$28,048.53 | \$5,350.00 | 5.610% |

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 10/31/2023

| 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: \$36,069.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$36,069.94

| 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 | \$20,126.79 | \$82,964.95 | \$0.00 | 80.477% |
| 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 | \$20,126.79 | \$82,964.95 | \$0.00 | 80.477% |

Fund: BRL Stage Capital Projects

Pooled Balance: \$579,122.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$579,122.13

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 10/31/2023

| 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 | \$0.00 | \$362,062.87 | \$37,937.13 | 90.516% |
| 4901-800-347-4302 | Planning Consultants{Stage Fundraiser} | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$25,000.00 | \$75,000.00 | 25.000% |
| 4901-800-349-4303 | Other - Professional and Technical Services{Stage Construct} | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$30,000.00 | \$70,000.00 | 30.000% |
| 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 | \$0.00 | \$417,062.87 | \$579,197.63 | 41.863% |

Fund: Rockin' on the River

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

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|----------------------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9902-889-399-0750 | Other - Other Contractual Services{Rockin' on the River} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,204.26 | \$0.00 | 0.000% |
| Rockin' on the River Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,204.26 | \$0.00 | 0.000% |

Fund: Energy Special Improvement District

Pooled Balance: \$2,059.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,059.45

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|---|---------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9903-882-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.55 | \$0.00 | 0.000% |
| Energy Special Improvement District Fund Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.55 | \$0.00 | 0.000% |
| Report Total: | | \$48,630.95 | \$2,881.10 | \$2,706,443.24 | \$673,003.70 | \$1,498,021.36 | \$688,812.84 | 54.430% |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Bank Reconciliation

Reconciled Date 10/31/2023

Posted 11/1/2023 11:50:54 AM

| | | |
|--|---|------------------------------|
| Prior UAN Balance: | | \$1,710,367.35 |
| Receipts: | + | \$15,282.21 |
| Payments: | - | \$135,401.19 |
| Adjustments: | + | <u>-\$465.20</u> |
| Current UAN Balance as of 10/31/2023: | | \$1,589,783.17 |
| Other Adjusting Factors: | + | <u>\$0.00</u> |
| Adjusted UAN Balance as of 10/31/2023: | | <u><u>\$1,589,783.17</u></u> |
| | | |
| Entered Bank Balances as of 10/31/2023: | | \$1,608,991.92 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$19,408.74 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | <u>\$199.99</u> |
| Adjusted Bank Balances as of 10/31/2023: | | <u><u>\$1,589,783.17</u></u> |

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$199.99
 Petty Cash \$200 and overpaid OPERS in UAN .01 on payment voucher 215-2023.

Governing Board Signatures

There are no outstanding receipts as of 10/31/2023.

There are no outstanding adjustments as of 10/31/2023.

LORAIN PORT AUTHORITY, LORAIN COUNTY

11/8/2023 12:22:22 PM

Bank Balances

UAN v2023.2

Reconciled Date 10/31/2023

Posted 11/1/2023 11:50:54 AM

| Type | Name | Number | Prior Bank Balance | Calculated Bank Balance | Entered Bank Balance | Difference |
|-----------|-----------|--------|-----------------------|-------------------------|-----------------------|---------------|
| Primary | PRIMARY | | \$504,909.15 | \$389,326.15 | \$389,326.16 | \$0.01 |
| Secondary | FFL | | \$1,213,974.48 | \$1,219,064.42 | \$1,219,064.42 | \$0.00 |
| Secondary | First Fed | | \$598.80 | \$601.34 | \$601.34 | \$0.00 |
| Total: | | | <u>\$1,719,482.43</u> | <u>\$1,608,991.91</u> | <u>\$1,608,991.92</u> | <u>\$0.01</u> |

LORAIN PORT AUTHORITY, LORAIN COUNTY

11/8/2023 12:22:22 PM

Outstanding Payments

UAN v2023.2

Reconciled Date 10/31/2023

Posted 11/1/2023 11:50:54 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|--|-------------|
| PRIMARY | Warrant | 15083 | 07/17/2023 | LORAIN INTERNATIONAL ASSOCIATION | \$1,000.00 |
| PRIMARY | Warrant | 15187 | 09/21/2023 | LORAIN COUNTY ORGANIZED LABOR FESTIVAL | \$900.00 |
| PRIMARY | Warrant | 15216 | 10/17/2023 | PREMIUM COMPUTER SYSTEMS | \$100.00 |
| PRIMARY | Warrant | 15218 | 10/17/2023 | Roy A. DeVore | \$1,637.50 |
| PRIMARY | Warrant | 15234 | 10/19/2023 | Kathleen Huffman | \$85.72 |
| PRIMARY | Warrant | 15235 | 10/23/2023 | FALLS RIVER CONCERTS LLC | \$8.84 |
| PRIMARY | Warrant | 15242 | 10/24/2023 | MURRAY RIDGE PRODUCTION CENTER | \$800.00 |
| PRIMARY | Warrant | 15245 | 10/24/2023 | QUALITY SERVICES | \$180.00 |
| PRIMARY | Warrant | 15246 | 10/24/2023 | Roy A. DeVore | \$475.00 |
| PRIMARY | Warrant | 15250 | 10/31/2023 | COLUMBIA GAS OF OHIO | \$231.09 |
| PRIMARY | Warrant | 15251 | 10/31/2023 | JAN-PRO CLEANING SYSTEMS | \$272.00 |
| PRIMARY | Warrant | 15252 | 10/31/2023 | Lumen | \$723.29 |
| PRIMARY | Warrant | 15253 | 10/31/2023 | QUALITY SERVICES | \$360.00 |
| PRIMARY | Warrant | 15254 | 10/31/2023 | Stacy A. Caddey | \$12,500.00 |
| PRIMARY | Warrant | 15255 | 10/31/2023 | TREASURER OF STATE, AUDITOR | \$135.30 |
| | | | | | \$19,408.74 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

11/8/2023 12:22:22 PM

Cleared Payments

UAN v2023.2

Reconciled Date 10/31/2023

Posted 11/1/2023 11:50:54 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|---|------------|
| PRIMARY | Electronic | 177-2023 | 09/20/2023 | CITY OF LORAIN DEPT. OF TAXATION | \$677.10 |
| PRIMARY | Electronic | 180-2023 | 10/06/2023 | THOMAS E BROWN | \$2,475.66 |
| PRIMARY | Electronic | 181-2023 | 10/06/2023 | Jeremy Lawrence Gornall | \$370.77 |
| PRIMARY | Electronic | 182-2023 | 10/06/2023 | KELSEY LEAH LEYVA | \$1,208.50 |
| PRIMARY | Electronic | 183-2023 | 10/06/2023 | TIFFANY A MCCLELLAND | \$2,407.51 |
| PRIMARY | Electronic | 184-2023 | 10/06/2023 | IDA YVONNE SMITH | \$1,791.58 |
| PRIMARY | Electronic | 190-2023 | 10/13/2023 | MICHAEL E. BROSKY | \$956.18 |
| PRIMARY | Electronic | 192-2023 | 10/13/2023 | US TREASURY | \$3,115.14 |
| PRIMARY | Electronic | 193-2023 | 10/13/2023 | OHIO TREASURER OF STATE | \$572.19 |
| PRIMARY | Electronic | 194-2023 | 10/13/2023 | CITY OF LORAIN DEPT. OF TAXATION | \$653.04 |
| PRIMARY | Electronic | 195-2023 | 10/13/2023 | OHIO PUBLIC EMPLOYEES DEFERRED | \$825.00 |
| PRIMARY | Electronic | 196-2023 | 10/13/2023 | OHIO PUBLIC EMPLOYEES DEFERRED | \$825.00 |
| PRIMARY | Electronic | 197-2023 | 10/13/2023 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$9,419.18 |
| PRIMARY | Electronic | 198-2023 | 10/20/2023 | THOMAS E BROWN | \$2,475.66 |
| PRIMARY | Electronic | 199-2023 | 10/20/2023 | Jeremy Lawrence Gornall | \$298.98 |
| PRIMARY | Electronic | 200-2023 | 10/20/2023 | KELSEY LEAH LEYVA | \$1,208.50 |
| PRIMARY | Electronic | 201-2023 | 10/20/2023 | TIFFANY A MCCLELLAND | \$2,407.51 |
| PRIMARY | Electronic | 202-2023 | 10/20/2023 | IDA YVONNE SMITH | \$1,791.58 |
| PRIMARY | Electronic | 204-2023 | 10/20/2023 | KELSEY LEAH LEYVA | \$879.20 |
| PRIMARY | Electronic | 206-2023 | 10/20/2023 | KELSEY LEAH LEYVA | \$879.20 |
| PRIMARY | Electronic | 208-2023 | 10/20/2023 | KELSEY LEAH LEYVA | \$879.20 |
| PRIMARY | Electronic | 210-2023 | 10/20/2023 | KELSEY LEAH LEYVA | \$879.20 |
| PRIMARY | Electronic | 212-2023 | 10/16/2023 | HUNTINGTON NATIONAL BANK | \$43.64 |
| PRIMARY | Electronic | 213-2023 | 10/20/2023 | OHIO PUBLIC EMPLOYEES DEFERRED | \$825.00 |
| PRIMARY | Electronic | 214-2023 | 10/24/2023 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$249.41 |
| PRIMARY | Electronic | 215-2023 | 10/24/2023 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$748.23 |
| PRIMARY | Warrant | 15186 | 09/21/2023 | Cleveland Dragon Boat Association, Inc. | \$1,000.00 |
| PRIMARY | Warrant | 15190 | 09/22/2023 | FRED V. OSTRANDER | \$306.25 |
| PRIMARY | Warrant | 15191 | 09/22/2023 | LORAIN GROWTH CORP. | \$100.00 |
| PRIMARY | Warrant | 15192 | 09/22/2023 | Lumen | \$712.15 |
| PRIMARY | Warrant | 15195 | 09/22/2023 | THOMAS BROWN | \$163.75 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

11/8/2023 12:22:22 PM

Cleared Payments

UAN v2023.2

Reconciled Date 10/31/2023

Posted 11/1/2023 11:50:54 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|---|-------------|
| PRIMARY | Warrant | 15199 | 09/26/2023 | LORAIN GROWTH CORP. | \$800.00 |
| PRIMARY | Warrant | 15200 | 09/27/2023 | FireFish Arts, Inc. | \$1,000.00 |
| PRIMARY | Warrant | 15201 | 09/27/2023 | LORAIN GROWTH CORP. CABOOSE ACCOUNT | \$1,000.00 |
| PRIMARY | Warrant | 15202 | 10/13/2023 | LORAIN COUNTY TREASURER | \$840.50 |
| PRIMARY | Warrant | 15203 | 10/13/2023 | LORAIN COUNTY TREASURER | \$7,564.50 |
| PRIMARY | Warrant | 15204 | 10/13/2023 | LORAIN COUNTY TREASURER | \$74.00 |
| PRIMARY | Warrant | 15205 | 10/17/2023 | ANDREW CARDEN | \$100.00 |
| PRIMARY | Warrant | 15206 | 10/17/2023 | Brian Lehner, dba Lehner Marine Services | \$250.00 |
| PRIMARY | Warrant | 15207 | 10/17/2023 | CITY OF LORAIN UTILITIES DEPT. | \$1,524.22 |
| PRIMARY | Warrant | 15208 | 10/17/2023 | COLUMBIA GAS OF OHIO | \$173.45 |
| PRIMARY | Warrant | 15209 | 10/17/2023 | FLIGNER'S SUPERMARKET & CATERING | \$45.24 |
| PRIMARY | Warrant | 15210 | 10/17/2023 | FRED V. OSTRANDER | \$606.25 |
| PRIMARY | Warrant | 15211 | 10/17/2023 | HOME DEPOT CREDIT SERVICES | \$86.36 |
| PRIMARY | Warrant | 15212 | 10/17/2023 | JAN-PRO CLEANING SYSTEMS | \$272.00 |
| PRIMARY | Warrant | 15213 | 10/17/2023 | KB Lawn and Snow Removal, LLC | \$17,150.63 |
| PRIMARY | Warrant | 15214 | 10/17/2023 | MURRAY RIDGE PRODUCTION CENTER | \$2,000.00 |
| PRIMARY | Warrant | 15215 | 10/17/2023 | OHIO EDISON | \$82.00 |
| PRIMARY | Warrant | 15217 | 10/17/2023 | REPUBLIC SERVICES, INC. | \$274.11 |
| PRIMARY | Warrant | 15219 | 10/17/2023 | TERRY GINN ADVERTISING, LLC | \$2,315.48 |
| PRIMARY | Warrant | 15220 | 10/17/2023 | Verdantas | \$4,672.50 |
| PRIMARY | Warrant | 15221 | 10/17/2023 | Verdantas | \$6,500.00 |
| PRIMARY | Warrant | 15222 | 10/17/2023 | Verdantas | \$812.50 |
| PRIMARY | Warrant | 15223 | 10/17/2023 | BELSON OUTDOORS | \$433.36 |
| PRIMARY | Warrant | 15224 | 10/18/2023 | US BANK ONE CARD | \$4,874.13 |
| PRIMARY | Warrant | 15225 | 10/18/2023 | JEREMY GORNALL | \$5.83 |
| PRIMARY | Warrant | 15226 | 10/18/2023 | KB Lawn and Snow Removal, LLC | \$1,650.00 |
| PRIMARY | Warrant | 15227 | 10/18/2023 | Iota Phi Omega Chapter, AKA Sorority Inc. | \$100.00 |
| PRIMARY | Warrant | 15229 | 10/18/2023 | Girls Give Back | \$297.18 |
| PRIMARY | Warrant | 15230 | 10/18/2023 | Lorain Public Library System | \$267.48 |
| PRIMARY | Warrant | 15231 | 10/19/2023 | Marta Rivera | \$47.34 |
| PRIMARY | Warrant | 15232 | 10/19/2023 | Jean Thompson | \$42.86 |
| PRIMARY | Warrant | 15233 | 10/19/2023 | Donna Cavin | \$71.01 |
| PRIMARY | Warrant | 15236 | 10/23/2023 | TREASURER OF STATE, AUDITOR | \$164.00 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

11/8/2023 12:22:22 PM

Cleared Payments

UAN v2023.2

Reconciled Date 10/31/2023

Posted 11/1/2023 11:50:54 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|--------------------------------|--------------|
| PRIMARY | Warrant | 15237 | 10/23/2023 | Bricker Graydon LLP | \$116.25 |
| PRIMARY | Warrant | 15238 | 10/24/2023 | AABLE RENTS COMPANY | \$5,674.00 |
| PRIMARY | Warrant | 15239 | 10/24/2023 | Chris Haynes | \$1,500.00 |
| PRIMARY | Warrant | 15240 | 10/24/2023 | FRIENDS OFFICE | \$95.82 |
| PRIMARY | Warrant | 15241 | 10/24/2023 | JOHN MICHAEL LANE | \$318.75 |
| PRIMARY | Warrant | 15243 | 10/24/2023 | OASIS MARINAS AT PORT LORAIN | \$368.07 |
| PRIMARY | Warrant | 15244 | 10/24/2023 | OHIO EDISON | \$2,685.02 |
| PRIMARY | Warrant | 15247 | 10/24/2023 | Southeast Security Corporation | \$14,914.00 |
| PRIMARY | Warrant | 15248 | 10/24/2023 | US BANK | \$367.97 |
| PRIMARY | Warrant | 15249 | 10/24/2023 | US BANK ONE CARD | \$2,026.41 |
| | | | | | \$125,307.53 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

11/8/2023 12:22:22 PM

Cleared Receipts

UAN v2023.2

Reconciled Date 10/31/2023

Posted 11/1/2023 11:50:54 AM

| Account | Type | Ticket # | Receipt # | Post Date | Source | Amount |
|-----------|----------|----------|-----------|------------|------------------------------------|-------------|
| PRIMARY | Standard | | 207-2023 | 10/02/2023 | Jeffery Neal | \$500.00 |
| PRIMARY | Standard | | 208-2023 | 10/02/2023 | PEEK PRO TICKETING SYSTEM | \$179.18 |
| PRIMARY | Standard | | 188-2023 | 10/03/2023 | PEEK PRO TICKETING SYSTEM | \$36.17 |
| PRIMARY | Standard | | 209-2023 | 10/04/2023 | PEEK PRO TICKETING SYSTEM | \$80.02 |
| PRIMARY | Standard | | 210-2023 | 10/06/2023 | PEEK PRO TICKETING SYSTEM | \$440.09 |
| PRIMARY | Standard | | 211-2023 | 10/11/2023 | PEEK PRO TICKETING SYSTEM | \$60.00 |
| PRIMARY | Standard | | 212-2023 | 10/13/2023 | Maria Wicker | \$1,000.00 |
| PRIMARY | Standard | | 213-2023 | 10/13/2023 | CITY OF LORAIN AUDITORS OFFICE | \$68.41 |
| PRIMARY | Standard | | 214-2023 | 10/16/2023 | US ENVIRONMENTAL PROTECTION AGENCY | \$6,500.00 |
| PRIMARY | Standard | | 215-2023 | 10/16/2023 | PEEK PRO TICKETING SYSTEM | \$240.04 |
| PRIMARY | Standard | | 216-2023 | 10/16/2023 | PEEK PRO TICKETING SYSTEM | \$140.02 |
| PRIMARY | Standard | | 217-2023 | 10/17/2023 | US ENVIRONMENTAL PROTECTION AGENCY | \$585.75 |
| PRIMARY | Standard | | 218-2023 | 10/17/2023 | PEEK PRO TICKETING SYSTEM | \$100.02 |
| PRIMARY | Standard | | 219-2023 | 10/23/2023 | Boat Tour Walk on | \$20.00 |
| PRIMARY | Standard | | 220-2023 | 10/24/2023 | PEEK PRO TICKETING SYSTEM | \$100.00 |
| PRIMARY | Standard | | 221-2023 | 10/25/2023 | PEEK PRO TICKETING SYSTEM | \$40.01 |
| PRIMARY | Standard | | 222-2023 | 10/27/2023 | PEEK PRO TICKETING SYSTEM | \$100.02 |
| FFL | Interest | | 224-2023 | 10/31/2023 | FFL | \$4,123.15 |
| FFL | Interest | | 225-2023 | 10/31/2023 | FFL | \$966.79 |
| First Fed | Interest | | 223-2023 | 10/31/2023 | First Fed | \$2.54 |
| | | | | | | \$15,282.21 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

11/8/2023 12:22:22 PM

Cleared Adjustments

UAN v2023.2

Reconciled Date 10/31/2023

Posted 11/1/2023 11:50:54 AM

| Account | Type | Item # | Post Date | Source or Payee | Amount |
|---------|-------------|----------|------------|---------------------------|-----------|
| PRIMARY | Receipt Adj | 181-2023 | 10/03/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 181-2023 | 10/03/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 187-2023 | 10/03/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 187-2023 | 10/03/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 188-2023 | 10/03/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 209-2023 | 10/04/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 210-2023 | 10/06/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 210-2023 | 10/06/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 218-2023 | 10/17/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 218-2023 | 10/17/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 218-2023 | 10/17/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 133-2023 | 10/18/2023 | Girls Give Back | -\$297.18 |
| PRIMARY | Receipt Adj | 133-2023 | 10/18/2023 | Girls Give Back | \$297.18 |
| PRIMARY | Receipt Adj | 222-2023 | 10/27/2023 | PEEK PRO TICKETING SYSTEM | -\$40.86 |
| PRIMARY | Receipt Adj | 222-2023 | 10/27/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 222-2023 | 10/27/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| PRIMARY | Receipt Adj | 188-2023 | 10/03/2023 | PEEK PRO TICKETING SYSTEM | -\$15.74 |
| PRIMARY | Receipt Adj | 208-2023 | 10/03/2023 | PEEK PRO TICKETING SYSTEM | -\$20.43 |
| | | | | | -\$465.20 |

Payment Listing

October 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--|--------------|--------|
| 180-2023 | 10/06/2023 | 10/04/2023 | EP | THOMAS E BROWN | \$2,475.66 | C |
| 181-2023 | 10/06/2023 | 10/04/2023 | EP | Jeremy Lawrence Gornall | \$370.77 | C |
| 182-2023 | 10/06/2023 | 10/04/2023 | EP | KELSEY LEAH LEYVA | \$1,208.50 | C |
| 183-2023 | 10/06/2023 | 10/04/2023 | EP | TIFFANY A MCCLELLAND | \$2,407.51 | C |
| 184-2023 | 10/06/2023 | 10/04/2023 | EP | IDA YVONNE SMITH | \$1,791.58 | C |
| 190-2023 | 10/13/2023 | 10/11/2023 | EP | MICHAEL E. BROSKY | \$956.18 | C |
| 192-2023 | 10/13/2023 | 10/13/2023 | EW | US TREASURY | \$3,115.14 | C |
| 193-2023 | 10/13/2023 | 10/13/2023 | EW | OHIO TREASURER OF STATE | \$572.19 | C |
| 194-2023 | 10/13/2023 | 10/13/2023 | EW | CITY OF LORAIN DEPT. OF TAXATION | \$653.04 | C |
| 195-2023 | 10/13/2023 | 10/13/2023 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$825.00 | C |
| 196-2023 | 10/13/2023 | 10/13/2023 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$825.00 | C |
| 197-2023 | 10/13/2023 | 10/13/2023 | EW | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$9,419.18 | C |
| 198-2023 | 10/20/2023 | 10/17/2023 | EP | THOMAS E BROWN | \$2,475.66 | C |
| 199-2023 | 10/20/2023 | 10/17/2023 | EP | Jeremy Lawrence Gornall | \$298.98 | C |
| 200-2023 | 10/20/2023 | 10/17/2023 | EP | KELSEY LEAH LEYVA | \$1,208.50 | C |
| 201-2023 | 10/20/2023 | 10/17/2023 | EP | TIFFANY A MCCLELLAND | \$2,407.51 | C |
| 202-2023 | 10/20/2023 | 10/17/2023 | EP | IDA YVONNE SMITH | \$1,791.58 | C |
| 204-2023 | 10/20/2023 | 10/17/2023 | EP | KELSEY LEAH LEYVA | \$879.20 | C |
| 206-2023 | 10/20/2023 | 10/17/2023 | EP | KELSEY LEAH LEYVA | \$879.20 | C |
| 208-2023 | 10/20/2023 | 10/17/2023 | EP | KELSEY LEAH LEYVA | \$879.20 | C |
| 210-2023 | 10/20/2023 | 10/17/2023 | EP | KELSEY LEAH LEYVA | \$879.20 | C |
| 212-2023 | 10/16/2023 | 10/17/2023 | CH | HUNTINGTON NATIONAL BANK | \$43.64 | C |
| 213-2023 | 10/20/2023 | 10/18/2023 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$825.00 | C |
| 214-2023 | 10/24/2023 | 10/23/2023 | EW | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$249.41 | C |
| 215-2023 | 10/24/2023 | 10/23/2023 | EW | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$748.23 | C |
| 15094 | 07/20/2023 | 07/20/2023 | AW | JEREMY GORNALL | \$5.83 * | V |
| 15094 | 10/18/2023 | 10/18/2023 | AW | JEREMY GORNALL | -\$5.83 | V |
| 15109 | 07/24/2023 | 07/24/2023 | AW | KB Lawn and Snow Removal, LLC | \$1,650.00 * | V |
| 15109 | 10/18/2023 | 10/18/2023 | AW | KB Lawn and Snow Removal, LLC | -\$1,650.00 | V |
| 15202 | 10/13/2023 | 10/13/2023 | WH | LORAIN COUNTY TREASURER | \$840.50 | C |
| 15203 | 10/13/2023 | 10/13/2023 | AW | LORAIN COUNTY TREASURER | \$7,564.50 | C |
| 15204 | 10/13/2023 | 10/13/2023 | AW | LORAIN COUNTY TREASURER | \$74.00 | C |
| 15205 | 10/17/2023 | 10/17/2023 | AW | ANDREW CARDEN | \$100.00 | C |
| 15206 | 10/17/2023 | 10/17/2023 | AW | Brian Lehner, dba Lehner Marine Services | \$250.00 | C |
| 15207 | 10/17/2023 | 10/17/2023 | AW | CITY OF LORAIN UTILITIES DEPT. | \$1,524.22 | C |
| 15208 | 10/17/2023 | 10/17/2023 | AW | COLUMBIA GAS OF OHIO | \$173.45 | C |
| 15209 | 10/17/2023 | 10/17/2023 | AW | FLIGNER'S SUPERMARKET & CATERING | \$45.24 | C |
| 15210 | 10/17/2023 | 10/17/2023 | AW | FRED V. OSTRANDER | \$606.25 | C |
| 15211 | 10/17/2023 | 10/17/2023 | AW | HOME DEPOT CREDIT SERVICES | \$86.36 | C |
| 15212 | 10/17/2023 | 10/17/2023 | AW | JAN-PRO CLEANING SYSTEMS | \$272.00 | C |
| 15213 | 10/17/2023 | 10/17/2023 | AW | KB Lawn and Snow Removal, LLC | \$17,150.63 | C |
| 15214 | 10/17/2023 | 10/17/2023 | AW | MURRAY RIDGE PRODUCTION CENTER | \$2,000.00 | C |
| 15215 | 10/17/2023 | 10/17/2023 | AW | OHIO EDISON | \$82.00 | C |
| 15216 | 10/17/2023 | 10/17/2023 | AW | PREMIUM COMPUTER SYSTEMS | \$100.00 | O |
| 15217 | 10/17/2023 | 10/17/2023 | AW | REPUBLIC SERVICES, INC. | \$274.11 | C |
| 15218 | 10/17/2023 | 10/17/2023 | AW | Roy A. DeVore | \$1,637.50 | O |

Payment Listing

October 2023

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|--------------|--------|
| 15219 | 10/17/2023 | 10/17/2023 | AW | TERRY GINN ADVERTISING, LLC | \$2,315.48 | C |
| 15220 | 10/17/2023 | 10/17/2023 | AW | Verdantas | \$4,672.50 | C |
| 15221 | 10/17/2023 | 10/17/2023 | AW | Verdantas | \$6,500.00 | C |
| 15222 | 10/17/2023 | 10/17/2023 | AW | Verdantas | \$812.50 | C |
| 15223 | 10/17/2023 | 10/17/2023 | AW | BELSON OUTDOORS | \$433.36 | C |
| 15224 | 10/18/2023 | 10/18/2023 | AW | US BANK ONE CARD | \$4,874.13 | C |
| 15225 | 10/18/2023 | 10/18/2023 | AW | JEREMY GORNALL | \$5.83 | C |
| 15226 | 10/18/2023 | 10/18/2023 | AW | KB Lawn and Snow Removal, LLC | \$1,650.00 | C |
| 15227 | 10/18/2023 | 10/18/2023 | AW | Iota Phi Omega Chapter, AKA Sorority Inc. | \$100.00 | C |
| 15228 | 10/18/2023 | 10/18/2023 | SW | Skipped Warrants 15228 to 15228 Series 2 | \$0.00 | V |
| 15229 | 10/18/2023 | 10/18/2023 | RW | Girls Give Back | \$297.18 | C |
| 15230 | 10/18/2023 | 10/18/2023 | AW | Lorain Public Library System | \$267.48 | C |
| 15231 | 10/19/2023 | 10/19/2023 | AW | Marta Rivera | \$47.34 | C |
| 15232 | 10/19/2023 | 10/19/2023 | AW | Jean Thompson | \$42.86 | C |
| 15233 | 10/19/2023 | 10/19/2023 | AW | Donna Cavin | \$71.01 | C |
| 15234 | 10/19/2023 | 10/19/2023 | AW | Kathleen Huffman | \$85.72 | O |
| 15235 | 10/23/2023 | 10/23/2023 | AW | FALLS RIVER CONCERTS LLC | \$8.84 | O |
| 15236 | 10/23/2023 | 10/23/2023 | AW | TREASURER OF STATE, AUDITOR | \$164.00 | C |
| 15237 | 10/23/2023 | 10/23/2023 | AW | Bricker Graydon LLP | \$116.25 | C |
| 15238 | 10/24/2023 | 10/24/2023 | AW | AABLE RENTS COMPANY | \$5,674.00 | C |
| 15239 | 10/24/2023 | 10/24/2023 | AW | Chris Haynes | \$1,500.00 | C |
| 15240 | 10/24/2023 | 10/24/2023 | AW | FRIENDS OFFICE | \$95.82 | C |
| 15241 | 10/24/2023 | 10/24/2023 | AW | JOHN MICHAEL LANE | \$318.75 | C |
| 15242 | 10/24/2023 | 10/24/2023 | AW | MURRAY RIDGE PRODUCTION CENTER | \$800.00 | O |
| 15243 | 10/24/2023 | 10/24/2023 | AW | OASIS MARINAS AT PORT LORAIN | \$368.07 | C |
| 15244 | 10/24/2023 | 10/24/2023 | AW | OHIO EDISON | \$2,685.02 | C |
| 15245 | 10/24/2023 | 10/24/2023 | AW | QUALITY SERVICES | \$180.00 | O |
| 15246 | 10/24/2023 | 10/24/2023 | AW | Roy A. DeVore | \$475.00 | O |
| 15247 | 10/24/2023 | 10/24/2023 | AW | Southeast Security Corporation | \$14,914.00 | C |
| 15248 | 10/24/2023 | 10/24/2023 | AW | US BANK | \$367.97 | C |
| 15249 | 10/24/2023 | 10/24/2023 | AW | US BANK ONE CARD | \$2,026.41 | C |
| 15250 | 10/31/2023 | 10/31/2023 | AW | COLUMBIA GAS OF OHIO | \$231.09 | O |
| 15251 | 10/31/2023 | 10/31/2023 | AW | JAN-PRO CLEANING SYSTEMS | \$272.00 | O |
| 15252 | 10/31/2023 | 10/31/2023 | AW | Lumen | \$723.29 | O |
| 15253 | 10/31/2023 | 10/31/2023 | AW | QUALITY SERVICES | \$360.00 | O |
| 15254 | 10/31/2023 | 10/31/2023 | AW | Stacy A. Caddey | \$12,500.00 | O |
| 15255 | 10/31/2023 | 10/31/2023 | AW | TREASURER OF STATE, AUDITOR | \$135.30 | O |
| Total Payments: | | | | | \$135,401.19 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$135,401.19 | |

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

Payment Listing

October 2023

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 |
|-------------------------------------|----------|------------|------------------|-------------|---|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 258-2023 | PO Reg | 10/02/2023 | 10/02/2023 | | Iota Phi Omega Chapter, AKA Sorority Inc. | C | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 259-2023 | PO Reg | 10/05/2023 | 10/05/2023 | | PREMIUM COMPUTER SYSTEMS | O | \$250.00 | \$100.00 | \$0.00 | \$0.00 | \$150.00 |
| 260-2023 | PO Reg | 10/06/2023 | 10/06/2023 | | US BANK ONE CARD | C | \$1,350.00 | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 |
| 261-2023 | PO Reg | 10/06/2023 | 10/06/2023 | | US BANK ONE CARD | O | \$2,800.00 | \$577.60 | \$0.00 | \$0.00 | \$2,222.40 |
| 262-2023 | PO ThnNw | 10/10/2023 | 10/10/2023 | | OHIO TREASURER OF STATE | C | \$0.32 | \$0.32 | \$0.00 | \$0.00 | \$0.00 |
| 263-2023 | PO Reg | 10/13/2023 | 10/13/2023 | | Born's Lawn Care, LLC | O | \$4,720.00 | \$998.75 | \$0.00 | \$0.00 | \$3,721.25 |
| 264-2023 | PO ThnNw | 10/16/2023 | 10/16/2023 | | US BANK ONE CARD | C | \$23.26 | \$23.26 | \$0.00 | \$0.00 | \$0.00 |
| 265-2023 | PO Reg | 10/17/2023 | 10/17/2023 | | EL CENTRO DE SERVICIOS SOCIALES | O | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 |
| 266-2023 | PO ThnNw | 10/17/2023 | 10/17/2023 | | FRED V. OSTRANDER | C | \$68.75 | \$68.75 | \$0.00 | \$0.00 | \$0.00 |
| 267-2023 | PO Reg | 10/19/2023 | 10/19/2023 | | Marta Rivera | C | \$47.34 | \$47.34 | \$0.00 | \$0.00 | \$0.00 |
| 268-2023 | PO Reg | 10/19/2023 | 10/19/2023 | | Jean Thompson | C | \$42.86 | \$42.86 | \$0.00 | \$0.00 | \$0.00 |
| 269-2023 | PO Reg | 10/19/2023 | 10/19/2023 | | Donna Cavin | C | \$71.01 | \$71.01 | \$0.00 | \$0.00 | \$0.00 |
| 270-2023 | PO Reg | 10/19/2023 | 10/19/2023 | | Kathleen Huffman | C | \$85.72 | \$85.72 | \$0.00 | \$0.00 | \$0.00 |
| 271-2023 | PO Reg | 10/20/2023 | 10/20/2023 | | TERMINAL READY MIX | O | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 272-2023 | PO Reg | 10/20/2023 | 10/20/2023 | | Roy A. DeVore | O | \$300.00 | \$225.00 | \$0.00 | \$0.00 | \$75.00 |
| 273-2023 | PO ThnNw | 10/24/2023 | 10/24/2023 | | OASIS MARINAS AT PORT LORAIN | C | \$368.07 | \$368.07 | \$0.00 | \$0.00 | \$0.00 |
| 274-2023 | PO ThnNw | 10/24/2023 | 10/24/2023 | | US BANK ONE CARD | C | \$82.82 | \$82.82 | \$0.00 | \$0.00 | \$0.00 |
| 275-2023 | PO Reg | 10/25/2023 | 10/25/2023 | | LUCAS PLUMBING & HEATING, INC. | O | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 276-2023 | PO Reg | 10/27/2023 | 10/27/2023 | | OASIS MARINAS AT PORT LORAIN | O | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 |
| Total for selected purchase orders: | | | | | | | \$12,485.15 | \$4,141.50 | \$0.00 | \$0.00 | \$8,343.65 |

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

RESOLUTION NO. 2023-__

A RESOLUTION RATIFYING EXPENDITURES AND AUTHORIZING THE EXECUTIVE DIRECTOR TO REVISE THE 2023 OPERATING BUDGET, TRANSFER AND APPROPRIATE FUNDS AND REQUEST AN AMENDED CERTIFICATE OF ESTIMATED RESOURCES FROM THE COUNTY AUDITOR.

WHEREAS, through its operations it is necessary to amend the Lorain Port Authority Operating Budget for 2023 to ratify expenditures and to request an amended Certificate of Estimated Resources from the County Auditor.

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

SECTION I. That the expenditure of funds pertaining to the amendment and hereby ratifying and that the Executive Director is hereby authorized to amend the Lorain Port Authority Operating Budget for 2023.

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

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

Ayes:

Nays:

Abstain:

Adopted:

Brad Mullins, Chairman

Tom Brown, Executive Director

LORAIN PORT AUTHORITY

| Description | Actual 2020 | Actual 2021 | Actual 2022 | Purposed Budget 11/14/23 2023 | Budget 2024 |
|---|-----------------------|-----------------------|-----------------------|-------------------------------------|----------------|
| Fund Classification: 1000 General | | | | | |
| Fund Balance 1/1 | \$564,061.06 | \$555,468.15 | \$737,008.05 | \$854,697.60 | \$743,996.95 |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Prior Year Encumbrances | \$30,889.31 | \$50,089.56 | \$43,498.61 | \$37,071.95 | \$0.00 |
| Unencumbered Balance 1/1 | \$533,171.75 | \$505,378.59 | \$693,509.44 | \$817,625.65 | \$743,996.95 |
| Revenues | | | | | |
| 1000-110-0000 - General Property Tax - Real Estate | \$711,693.81 | \$745,405.25 | \$706,500.60 | \$844,245.00 | |
| 1000-490-0500 - Other - Intergovernmental{ODNR Submerged Land Lease} | \$18,001.66 | \$18,086.50 | \$0.00 | \$36,200.00 | |
| 1000-490-0800 - Other - Intergovernmental{Miscellaneous} | \$2,813.58 | \$4,298.15 | \$6,085.25 | \$3,150.00 | |
| 1000-490-2500 - Other - Intergovernmental{TIF} | \$26,043.92 | \$0.00 | \$0.00 | \$0.00 | |
| 1000-490-9000 - Other - Intergovernmental{Homestead and Rollback} | \$96,031.88 | \$95,741.67 | \$90,826.82 | \$0.00 | |
| 1000-523-0000 - Recreation Entry Fees | \$600.00 | \$14,920.70 | \$13,428.19 | \$24,450.00 | |
| 1000-531-8500 - Sale of Lots {Real Estate} | \$5,000.00 | \$68,500.00 | \$216,688.55 | | |
| 1000-590-0100 - Other - Charges for Services{Oasis} | \$50,000.00 | \$51,500.00 | \$53,000.00 | \$54,636.35 | |
| 1000-590-0201 - Other - Charges for Services{JATT Riverside, LLC.} | | | | \$1,500.00 | |
| 1000-590-0600 - Other - Charges for Services{CenturyLink/Lumen Leases} | \$1,500.00 | \$0.00 | \$3,000.00 | \$1,500.00 | |
| 1000-590-0700 - Other - Charges for Services{Black River Landing} | \$150.00 | \$17,850.00 | \$13,222.46 | \$25,000.00 | |
| 1000-590-0800 - Other - Charges for Services{Miscellaneous} | \$0.00 | \$1,411.00 | \$453.00 | \$1,382.00 | |
| 1000-590-2000 - Other - Charges for Services{Economic Development} | \$25,000.00 | \$11,000.00 | \$10,000.00 | \$10,000.00 | |
| 1000-590-4201 - Other - Charges for Services{KIFBL} | \$111,668.37 | \$203,647.38 | \$75,538.79 | \$0.00 | |
| 1000-590-5100 - Other - Charges for Services{Miscellaneous Income} | \$400.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000-590-7200 - Other - Charges for Services{Lighthouse} | \$5,615.00 | \$13,839.00 | \$10,755.00 | \$12,500.00 | |
| 1000-701-0000 - Interest | | | | \$22,000.00 | |
| 1000-820-0000 - Contributions and Donations | \$5,000.00 | \$12,500.00 | \$20,000.00 | \$3,500.00 | |
| 1000-820-4300 - Contributions and Donations{Stage Project} | | | \$1,260.50 | | |
| 1000-820-5500 - Contributions and donations{Bonaminio Family} | | \$22,499.25 | | | |
| 1000-891-0000 - Other - Miscellaneous Operating | \$1,016.73 | \$697.19 | \$14,852.47 | \$100.00 | |
| 1000-892-0750 - Other - Miscellaneous Non-Operating{Rockin' on the River} | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | |
| Other Financing Sources | | | | | |
| 1000-931-0000 - Transfers - In | \$0.00 | \$0.00 | \$1.32 | \$0.00 | |
| 1000-941-0000 - Advances - In | \$11,666.67 | \$0.00 | \$0.00 | \$0.00 | |
| Total Revenue | \$1,072,201.62 | \$1,291,896.09 | \$1,235,612.95 | \$1,040,163.35 | \$0.00 |
| Expenditures | | | | | |
| 1000-190-349-0000 - Other - Professional and Technical Services | \$0.00 | \$576.00 | \$0.00 | \$0.00 | |
| 1000-310-349-7000 - Other - Professional and Technical Services{River Tour} | \$4,947.50 | \$15,937.50 | \$14,191.90 | \$19,000.00 | |

| Description | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|--------------|--------------|--------------|--------------|--------|
| 1000-310-391-7100 - Dues and Fees{Ferry Boat} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000-310-490-7000 - Other - Supplies and Materials{River Tour} | \$16,435.60 | \$14,245.17 | \$14,695.59 | \$12,150.00 | |
| 1000-512-311-0000 - Electricity | \$31,329.62 | \$35,425.75 | \$36,992.28 | \$40,000.00 | |
| 1000-522-313-0000 - Natural Gas | \$3,276.75 | \$4,382.20 | \$6,253.84 | \$6,500.00 | |
| 1000-532-312-0000 - Water and Sewage | \$10,651.34 | \$10,264.93 | \$11,239.22 | \$12,000.00 | |
| 1000-735-132-0000 - Salaries - Administrator's Staff | \$232,263.82 | \$230,576.32 | \$305,656.40 | \$349,000.00 | |
| 1000-735-132-2000 - Salaries - Administrator's Staff{Economic Development} | \$64,864.13 | \$70,529.04 | \$10,657.38 | \$0.00 | |
| 1000-735-211-0000 - Ohio Public Employees Retirement System | \$30,736.85 | \$32,039.56 | \$42,398.53 | \$48,860.00 | |
| 1000-735-211-2000 - Ohio Public Employees Retirement System{Economic Development} | \$9,517.13 | \$10,813.51 | \$1,986.93 | \$0.00 | |
| 1000-735-213-0000 - Medicare | \$3,305.06 | \$2,944.60 | \$4,344.04 | \$5,061.00 | |
| 1000-735-213-2000 - Medicare{Economic Development} | \$1,025.01 | \$1,000.13 | \$249.47 | \$0.00 | |
| 1000-735-221-0000 - Medical/Hospitalization | \$69,418.80 | \$73,448.10 | \$89,886.60 | \$90,776.00 | |
| 1000-735-221-2000 - Medical/Hospitalization{Economic Development} | \$10,648.80 | \$9,761.40 | \$887.40 | \$0.00 | |
| 1000-735-222-0000 - Life Insurance | \$429.00 | \$363.00 | \$396.00 | \$444.00 | |
| 1000-735-225-0000 - Workers' Compensation | \$216.00 | \$477.00 | \$734.00 | \$1,000.00 | |
| 1000-735-229-0000 - Other - Insurance Benefits | \$3,345.00 | \$3,440.00 | \$4,740.67 | \$5,000.00 | |
| 1000-735-229-2000 - Other - Insurance Benefits{Economic Development} | \$486.96 | \$351.06 | \$126.83 | \$0.00 | |
| 1000-735-240-0000 - Unemployment Compensation | \$1,564.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000-735-252-0000 - Travel and Transportation | \$16.62 | \$1,506.20 | \$9,860.04 | \$14,800.00 | |
| 1000-735-252-2000 - Travel and Transportation{Economic Development} | \$3,709.41 | \$6,758.08 | \$965.14 | \$0.00 | |
| 1000-735-321-0000 - Telephone | \$13,582.95 | \$11,043.02 | \$11,985.53 | \$12,000.00 | |
| 1000-735-329-0000 - Other-Communications, Printing & Advertising | \$36,782.05 | \$35,072.36 | \$21,749.73 | \$17,750.00 | |
| 1000-735-329-2000 - Other-Communications, Printing & Advertising{Economic Devel} | \$0.00 | \$207.50 | \$0.00 | \$0.00 | |
| 1000-735-329-5500 - Other-Communications, Printing & Advertising{Bonaminio Family} | | \$22,424.25 | \$0.00 | | |
| 1000-735-329-8000 - Other-Communications, Printing & Advertising{Other Promotion} | \$2,395.00 | \$3,398.95 | \$3,558.24 | \$4,000.00 | |
| 1000-735-329-8800 - Other-Communications, Printing & Advertising {Fireworks} | | \$0.00 | \$22,075.00 | \$25,075.00 | |
| 1000-735-330-0000 - Rents and Leases | \$4,556.67 | \$4,966.64 | \$4,784.61 | \$5,000.00 | |
| 1000-735-330-6000 - Rents and Leases{ODNR Lease} | \$0.00 | \$72,006.64 | \$36,003.32 | \$36,005.00 | |
| 1000-735-330-6100 - Rents and Leases{CORPS Engineer Lease} | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$16,843.00 | |
| 1000-735-341-0000 - Accounting and Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 1000-735-341-2000 - Accounting and Legal Fees{Economic Development} | \$3,000.00 | \$635.50 | \$0.00 | \$0.00 | |
| 1000-735-343-0000 - Uniform Accounting Network Fees | \$2,286.00 | \$3,504.00 | \$3,792.00 | \$3,800.00 | |
| 1000-735-344-0000 - Tax Collection Fees | \$17,086.76 | \$19,251.53 | \$17,728.09 | \$20,000.00 | |
| 1000-735-345-0000 - Election Expenses | \$27,364.24 | \$0.00 | \$0.00 | \$0.00 | |
| 1000-735-346-0000 - Engineering Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1000-735-347-0000 - Planning Consultants | \$0.00 | \$2,400.00 | \$3,481.88 | \$13,500.00 | |
| 1000-735-347-2000 - Planning Consultants{Economic Development} | \$15,706.25 | \$17,750.00 | \$0.00 | \$0.00 | |
| 1000-735-349-0000 - Other - Professional and Technical Services | \$0.00 | \$14,448.00 | \$17,251.50 | \$21,635.00 | |
| 1000-735-353-0000 - Liability Insurance Premiums | \$61,516.60 | \$66,724.10 | \$54,790.00 | \$57,500.00 | |
| 1000-735-391-0000 - Dues and Fees | \$6,157.22 | \$7,307.34 | \$10,484.49 | \$24,145.00 | |
| 1000-735-391-1500 - Dues and Fees{Bonds - Revenue} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Description | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 1000-735-391-2000 - Dues and Fees{Economic Development} | \$3,248.00 | \$1,633.32 | \$405.20 | \$0.00 | |
| 1000-735-391-8500 - Dues and Fees{Real Estate} | | | \$5,931.18 | | |
| 1000-735-410-0000 - Office Supplies and Materials | \$4,337.91 | \$4,174.50 | \$3,994.60 | \$5,000.00 | |
| 1000-735-431-0000 - Repairs and Maintenance of Buildings and Land | \$182,245.18 | \$174,146.71 | \$191,549.16 | \$207,671.00 | |
| 1000-735-431-5300 - Repairs and Maintenance of Buildings and Land{GOOSE DOG} | \$927.49 | \$1,114.16 | \$621.22 | \$1,500.00 | |
| 1000-745-342-0000 - Auditing Services | \$2,849.50 | \$9,491.50 | \$9,860.50 | \$0.00 | |
| 1000-800-540-0000 - Machinery, Equipment and Furniture | \$6,021.26 | \$172.02 | \$2,541.76 | \$6,000.00 | |
| 1000-800-590-0000 - Other - Capital Outlay | \$154,210.71 | \$63,799.00 | \$69,006.47 | \$63,849.00 | |
| Other Financing Uses | | | | | |
| 1000-910-910-0000 - Transfers - Out | \$11,666.67 | \$35,000.00 | \$23,266.66 | \$0.00 | |
| 1000-920-920-0000 - Advances - Out | \$0.00 | \$0.00 | \$31,800.00 | \$0.00 | |
| Total Expenditures | \$1,069,127.86 | \$1,110,510.59 | \$1,117,923.40 | \$1,150,864.00 | \$0.00 |

Fund Classification: 2051 USEPA Brownfield Assessment Grant

| | | | | | |
|--------------------------|--|--|--------|--------|--------|
| Fund Balance 1/1 | | | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance Adjustments | | | \$0.00 | 0 | |
| Prior Year Encumbrances | | | \$0.00 | 0 | |
| Unencumbered Balance 1/1 | | | \$0.00 | \$0.00 | |

Revenues

| | | | | | |
|--------------------------------------|--|--|---------------|---------------------|--|
| 2051-411-0000 - Federal - Restricted | | | \$0.00 | \$500,000.00 | |
| Other Financing Sources | | | | | |
| 2051-931-0000 - Transfers - In | | | | | |
| 2051-941-0000 - Advances - In | | | | | |
| Total Revenue | | | \$0.00 | \$500,000.00 | |

Expenditures

| | | | | | |
|---|--|--|---------------|---------------------|--|
| 2051-735-252-0000 - Travel and Transportation | | | \$0.00 | \$6,500.00 | |
| 2051-735-300-0000 - Contractual Services | | | \$0.00 | \$493,000.00 | |
| 2051-735-400-0000 - Supplies and Materials | | | \$0.00 | \$500.00 | |
| Other Financing Uses | | | | | |
| 2051-920-920-0000 - Transfers - Out | | | | | |
| 2051-920-920-0000 - Advances - Out | | | | | |
| Total Expenditures | | | \$0.00 | \$500,000.00 | |

| Description | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|--------------------|--------------------|----------------|--------|------|
| Fund Classification: 2061 Special Revenue Marine Patrol | | | | | |
| Fund Balance 1/1 | \$5,852.25 | \$193.52 | \$72.03 | \$0.00 | |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | | |
| Prior Year Encumbrances | \$1,415.34 | \$110.00 | \$55.92 | | |
| Unencumbered Balance 1/1 | \$4,436.91 | \$83.52 | \$16.11 | | |
| | | | | | |
| Revenues | | | | | |
| 2061-422-0000 - State - Restricted | \$35,000.00 | \$35,000.00 | | | |
| Other Financing Sources | | | | | |
| 2061-931-0000 - Transfers - In | \$11,666.67 | \$0.00 | | | |
| 2061-941-0000 - Advances - In | \$0.00 | \$0.00 | | | |
| Total Revenue | \$46,666.67 | \$35,000.00 | \$0.00 | | |
| Expenditures | | | | | |
| 2061-110-132-0000 - Salaries - Administrator's Staff | \$31,635.00 | \$20,640.00 | \$55.92 | | |
| Police Enforcement - Salaries Total | | \$20,640.00 | \$55.92 | | |
| Police Enforcement - Other | | | | | |
| 2061-110-211-0000 - Ohio Public Employees Retirement System | \$4,433.10 | \$2,890.00 | | | |
| 2061-110-213-0000 - Medicare | \$459.26 | \$300.00 | \$14.79 | | |
| 2061-110-225-0000 - Workers' Compensation | \$801.00 | \$645.00 | | | |
| 2061-110-270-0000 - Uniforms and Clothing | \$1,413.93 | \$94.00 | | | |
| 2061-110-353-0000 - Liability Insurance Premiums | \$5,388.00 | \$4,930.00 | | | |
| 2061-110-400-0000 - Supplies and Materials | \$7,600.05 | \$779.52 | | | |
| 2061-110-433-0000 - Repairs and Maintenance of Motor Vehicles | \$0.00 | \$4,805.00 | | | |
| 2061-110-440-0000 - Small Tools and Minor Equipment | \$595.06 | \$0.00 | | | |
| Police Enforcement - Other Total | \$20,690.40 | \$14,443.52 | \$14.79 | | |
| 2061-800-400-0000 - Supplies and Materials | \$0.00 | \$0.00 | | | |
| Other Financing Uses | | | | | |
| 2061-920-920-0000 - Advances - Out | | | \$1.32 | | |
| 2061-920-920-0000 - Advances - Out | \$0.00 | \$0.00 | | | |
| Total Expenditures | \$52,325.40 | \$35,083.52 | \$72.03 | | |

| Description | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|------|-------------|-------------|-------------|--------|
| Fund Classification: 2901 Inclusive Project Planning | | | | | |
| Fund Balance 1/1 | | \$0.00 | \$20,900.00 | \$22,459.00 | \$0.00 |
| Fund Balance Adjustments | | \$0.00 | \$0.00 | \$0.00 | |
| Prior Year Encumbrances | | \$0.00 | \$0.00 | \$11,559.00 | |
| Unencumbered Balance 1/1 | | \$0.00 | \$20,900.00 | \$10,900.00 | |
| Revenues | | | | | |
| 2901-490-065 - Other Intergovernmental {City of Lorain} | | \$10,900.00 | \$0.00 | | |
| 2901-841-6600 - Capital Contributions {Jobs Ohio} | | \$0.00 | \$0.00 | \$20,900.00 | |
| Other Financing Sources | | | | | |
| 2901-931-6700 - Transfers - In{Inclusive Project Planning} | | \$10,000.00 | | | |
| 2901-941-6700 - Advances - In {Inclusive Project Planning} | | | \$31,800.00 | | |
| Total Revenue | | \$20,900.00 | \$31,800.00 | \$20,900.00 | |
| Expenditures | | | | | |
| 2901-410-347-6700 - Planning Consultant {Inclusive Project Planning} | | \$0.00 | \$30,241.00 | \$11,559.00 | |
| 2901-920-920-6700 - Advances - Out {Inclusive Project Planning} | | | | \$31,800.00 | |
| Total Expenditures | | \$0.00 | \$30,241.00 | \$43,359.00 | |

| Description | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|----------------|----------------|----------------|--------------|--------|
| Fund Classification: 4201 Grant Construction KIFBL | | | | | |
| Fund Balance 1/1 | \$14,119.69 | \$0.04 | \$0.04 | \$0.00 | |
| Fund Balance Adjustments | \$0.00 | \$0.00 | \$0.00 | | |
| Prior Year Encumbrances | \$14,119.69 | \$0.00 | \$0.00 | | |
| Unencumbered Balance 1/1 | \$0.00 | \$0.04 | \$0.04 | | |
| Revenues | | | | | |
| 4201-411-0000 - Federal - Restricted | \$1,419,249.45 | \$2,715,085.82 | \$585,664.73 | | |
| 4201-841-0000 - Capital Contributions | \$925,786.32 | \$1,067,857.07 | \$1,494,300.79 | | |
| Other Financing Sources | | | | | |
| 4201-941-0000 - Advances - In | | | | | |
| Total Revenue | \$2,345,035.77 | \$3,782,942.89 | \$2,079,965.52 | | |
| Expenditures | | | | | |
| 4201-800-346-0000 - Engineering Services | \$73,640.00 | \$62,025.25 | \$39,088.00 | | |
| 4201-800-347-0000 - Planning Consultants | \$14,119.69 | \$0.00 | | | |
| 4201-800-391-0000 - Dues and Fees | \$111,668.37 | \$203,647.38 | \$75,538.79 | | |
| 4201-800-590-0000 - Other - Capital Outlay | \$2,159,727.36 | \$3,517,270.26 | \$1,965,338.77 | | |
| Other Financing Uses | | | | | |
| 2061-920-920-0000 - Advances - Out | | | | | |
| Total Expenditures | \$2,359,155.42 | \$3,782,942.89 | \$2,079,965.56 | | |
| Fund Classification: 4202 Port & Parks Bike Trail Station | | | | | |
| Fund Balance 1/1 | | \$0.00 | \$25,000.00 | \$42,193.22 | \$0.00 |
| Fund Balance Adjustments | | \$0.00 | \$0.00 | \$0.00 | |
| Prior Year Encumbrances | | \$0.00 | \$0.00 | \$0.00 | |
| Unencumbered Balance 1/1 | | \$0.00 | \$25,000.00 | \$42,193.22 | |
| Revenues | | | | | |
| 4202-411-6300 - Federal - Restricted{Port & Parks Bike Trail Station} | | \$0.00 | \$9,228.27 | \$40,771.73 | |
| 4202-490-6400 - Other Intergoermental {Metro Parks} Contributions | | \$4,873.21 | \$0.00 | \$20,126.79 | |
| Other Financing Sources | | | | | |
| 4202-931-6300 - Transfer -In {Port & Park Bike Trail Station} | | \$25,000.00 | \$23,266.66 | \$0.00 | |
| Total Revenue | | \$29,873.21 | \$32,494.93 | \$60,898.52 | |
| Expenditures | | | | | |
| 4202-800-500-6300 - Other - Capital Outlay {Port & Parks Bike Trail Station} | | \$4,873.21 | \$15,301.71 | \$103,091.74 | |
| Other Financing Uses | | | | | |
| 2061-920-920-0000 - Advances - Out | | | | | |
| Total Expenditures | | \$4,873.21 | \$15,301.71 | \$103,091.74 | |

| Description | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|------|------|--------------|--------------|--------|
| Fund Classification: 4901 BRL Stage Capital Project | | | | | |
| Fund Balance 1/1 | | | \$0.00 | \$995,000.00 | \$0.00 |
| Fund Balance Adjustments | | | \$0.00 | \$0.00 | |
| Prior Year Encumbrances | | | \$0.00 | \$0.00 | |
| Unencumbered Balance 1/1 | | | \$0.00 | \$995,000.00 | |
| Revenues | | | | | |
| 4901-411-4300 - Federal - Restricted{Stage Project} | | | \$995,000.00 | | |
| 4901-820-4300 - Contributions and Donations {Stage Project} | | | \$0.00 | | |
| Other Financing Sources | | | | | |
| 4901-931-4300 - Transfer -In {Stage Project} | | | | \$1,260.50 | |
| Total Revenue | | | \$995,000.00 | \$1,260.50 | |
| Expenditures | | | | | |
| 4901-800-346-4301 - Engineering Services {Stage Architect} | | | | \$400,000.00 | |
| 4901-800-347-4302 - Planning Consultants {Stage Fundraiser} | | | | \$100,000.00 | |
| 4901-800-349-4303 - Other Prof. &Tech. Svs {Stage Construction Manager} | | | | \$100,000.00 | |
| 4901-800-590-4300 - Other - Capital Outlay {Stage Project} | | | | \$396,260.50 | |
| Other Financing Uses | | | | | |
| 4901-920-920-4300 - Advances - Out {Stage Project} | | | | | |
| Total Expenditures | | | \$0.00 | \$996,260.50 | |