



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

DATE: August 5, 2022
TO: Board of Directors
FROM: Brad Mullins, Chairman, Boards of Directors
SUBJECT: Meeting Notice

Please be advised that a Regular Board Meeting has been scheduled for 7:00 p.m. on

Tuesday, August 9, 2022

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, August 9, 2022, at 7:00 p.m.
Port Office

AGENDA

- I. Roll Call
- II. Pledge of Allegiance
- III. Disposition of Meeting Minutes
 - A. May 10, 2022, Regular Board Meeting
 - B. June 14, 2022, Regular Board Meeting
 - C. July 11, 2022, Regular Board Meeting
- IV. Report of Officers
 - A. Chairman
 - 1. Correspondence received:
 - a. Lorain County Section of the National Council for Negro Women
Request Letter
Staff Presenter: Tom Brown, Executive Director
 - B. Executive Director
 - 1. Stage Presentation and Next Steps
Staff Presenter: Tom Brown, Executive Director
 - 2. The Summer Market Report
Staff Presenter: Tom Brown, Executive Director
 - 3. BrewFest August 13: Port Tent?
Staff Presenter: Tom Brown, Executive Director
- V. Report of Committees
 - A. Contract Management Committee
 - B. Strategic Development Plan Committee
 - C. Marketing and Public Affairs Committee
 - D. Financial Planning and Audit Committee
 - 1. June 2022 Financial Statement: Motion to approve
Staff Presenter: Yvonne Smith, Accountant

2. July 2022 Financial Statement: Motion to approve

Staff Presenter: Yvonne Smith, Accountant

E. Bylaws & Personnel Committee

- VI. Other Business
- VII. Public Comment
- VIII. Adjournment



LORAIN COUNTY SECTION
nchnw
commitment | unity | self reliance
P.O. Box 98 Lorain, OH 44052

National Council of Negro Women, Inc.
National Headquarter
633 Pennsylvania Ave., NW
Washington, DC 20004
Dr. Mary McLeod Bethune, Founder

July 26, 2022

Lorain County Port Authority
319 Black River Lane
Lorain, OH 44052

Attn: Board of Director- Request fee waiver
Mr. Tom Brown

Dear Mr. Brown:

Please accept this letter to serve as a request to waive the facility rental fee of the Transportation Center Building on October 15, 2022 for the Lorain County Section of National Council of Negro Women, Inc.

“The National Council Negro Women is an “organization of organizations” (comprised of 300 campus and community-based sections and 32 national women’s organizations) that enlightens, inspires and connects more than 2,000,000 women and men.” Our mission is to lead, advocate for, and empower women of African descent, their families and communities. NCNW was founded in 1935 by Dr. Mary McLeod Bethune, an influential educator and activist. The Lorain County Section of National Council Negro Women, Inc. is excited to celebrate thirty-five years of service in this community.

October 15, 2022 the Lorain County Section will host our Ohio State Coalition meeting from 8:00 am-5:00 pm.

We look forward to hearing from you regarding the fee waiver request.

Kind regards,

Regan L. Phillips- President

Lorain Port and Finance Authority
Board of Directors
Regular Meeting
Port Office
Tuesday, May 10, 2022, at 7:00 p.m.

Board of Directors: Ms. Bonilla; Messrs. Kusznr, Mullins, Nielsen, Scott, Veard
(7:11 p.m.), Zellers and Zgonc (8)

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

Guests: None

I. Roll Call

A. The meeting was called to order at 7:00 p.m. by Chairman Brad Mullins with roll call indicating a quorum present.

II. Pledge of Allegiance

III. Disposition of Meeting Minutes

A. April 12, 2022, Regular Board Meeting Minutes: Mr. Zellers moved to approve the meeting minutes. Second by Mr. Nielsen. Motion carried.

IV. Report of Officers

A. Chairman

1. Correspondence received:

a. Morning Journal Jog Request Letter: Mrs. Leyva-Smith said The Morning Journal is requesting to reuse the facility at the train station for their annual Journal Jog. Motion approved.

b. Lorain County JVS request letter: Mrs. Leyva-Smith said the Lorain County JVS is requesting the Black River Landing non-profit rate of \$1,400 instead of \$2,600 for their Senor Recognition Ceremony. as they are a tax-exempt entity. Mr. Zgonc moved to approve the non-profit rate for the Lorain County JVS. Second by Ms. Bonilla. Motion approved.

- c. Lorain County Labor Day Festival request letter: Mrs. Leyva-Smith said there's a request from the Lorain County Labor Organization to have their Labor Day Family Celebration on Sunday, September 4th. They want us to waive the rental fees for use of the site (still has to pay deposit). Mr. Zellers moved to approve the fee waiver. Second by Mr. Zgonc. Motion carried.

B. Executive Director

1. MTC Horticultural Services Contract Adjustment: Mr. Brown said fuel prices have gone up, and as a result MTC Horticultural Services has proposed a 5% bump this year to make up the difference. They use 70 gallons of fuel every time they mow our sites. Mr. Zellers moved to approve the proposed contract adjustment. Second by Mr. Sommers. Motion carried.
2. Concession Stand Lease: Mr. Brown said there was talk last month about the Riverside Park building. We are in contact with The Trolls Under the Bridge Shaved Ice. We took the old Spectrum lease from three years ago and used it as a baseline for the new lease. The rate is \$200 a month for the remainder of this year, and if they do well this summer, they can renew it for \$200 a month next year. At this moment they cannot operate during Rockin on the River concerts because Mr. Bob Earley has a strict no-competition clause with his food vendors. Mr. Earley has agreed if one of the vendors drops out, they'll be the first ones to replace them.

Mr. Mullins presented:

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN AGREEMENT WITH TROLLS UNDER THE BRIDGE, LLC. FOR THE LEASE OF SPACE WITHIN THE FERRY TERMINAL BUILDING, PENDING LEGAL APPROVAL.

Mr. Nielsen moved to approve Resolution No. 2022-08. Second by Mr. Scott. Roll call vote as follows:

Ayes: 8 Nays: 0 Abstain: 0 Resolution Passed

3. Rockin' on the River Opening Night: Opening night is on the 27th. Board members are encouraged to sign up to volunteer. Mr. Brown talked about our

new tent and its location. Our custom tent is blue and white with our logo. It will be good to use indefinitely.

4. Historical Society Annual Meeting: The event includes a dinner and is planned for May 12th at LCCC. We paid for a table of eight and three seats taken. Reach out if you'd like to attend.

C. Assistant Director

1. Port infrastructure Development Program Grant: Ms. McClelland said that the grant application deadline is approaching. There's a specific section that allows for small ports that requires no match funding.

Mr. Mullins presented:

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE FOR THE FILING OF AN APPLICATION WITH THE DEPARTMENT OF TRANSPORTATION MARITIME ADMINISTRATION FOR THE PORT'S INFRASTRUCTURE DEVELOPMENT PROGRAM.

Mr. Nielsen moved to approve Resolution No. 2022-09. Second by Veard. Roll call vote as follows:

Ayes: 8 Nays: 0 Abstain: 0 Resolution Passed

2. Infrastructure and Capacity Building Challenge Grants: Ms. McClelland said this is about the National Endowment for the Humanities (arts funding). We were approached by the owners of the Eagles Building to partner up to get a \$5 million grant. They put in \$4 million and would get a matching \$1 million dollars to develop out an art space. The deadline is approaching, and we need board support to move forward. Ms. McClelland is waiting for a true plan from the group before signing off and putting our name on the application.

Mr. Mullins presented:

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE FOR THE FILING OF AN APPLICATION WITH THE NATIONAL ENDOWMENT OF THE HUMANITIES FOR THE INFRASTRUCTURE AND CAPACITY BUILDING CHALLENGE GRANTS: CAPITAL PROJECTS.

Mr. Zellers moved to approve Resolution No. 2022-10. Second by Mr. Sommers. Roll call vote as follows:

Ayes: 7 Nays: 1 Abstain: 0 Resolution passed

3. KIFBL Project Update: Ms. McClelland talked about the new vessel. The boat left Louisiana on April 18th. She discussed the travel path and said it took 10 days to get to Chicago. They left by May 2nd and arrived in Sandusky on May 6th. The vessel needs some repairs before it becomes operational.

V. Report of Committees

A. Contract Management Committee

1. December 14, 2021, Contract Management Committee Meeting Minutes: Mr. Zellers said the Contract Management Committee had past minutes needing approval. Mrs. Leyva-Smith said with the ongoing audit of 2021, we wanted to get these minutes approved to provide the auditors the signed/approved version. Mr. Veard moved to approve the minutes. Second by Mr. Nielsen. Motion carried.
2. Leadership Lorain County Intern: Mrs. Leyva-Smith announced that the Port Authority will be accepting an intern named Emily from the Leadership Lorain County Program. Emily went to Avon High School and is currently attending The Ohio State University. She is very eager to work in a government office.
3. Insurance Savings: Mr. Brown says we managed to save \$19,074.35 in our overall annual premium.

B. Strategic Development Plan Committee

1. October 15, 2019, Strategic Development Plan Committee Meeting Minutes: Mrs. Leyva-Smith said no changes are needed and requested approval. Mr. Sommers moved to approve the minutes. Second by Mr. Nielsen. Motion carried.

C. Marketing and Public Affairs Committee

1. Mr. Neilson said he had no report.

D. Financial Planning and Audit Committee

1. March 2022 Financial Statement: Mr. Zellers moved to approve the March 2022 Financial Statement. Second by Mr. Scott. Motion carried.
2. April 2022 Financial Statement: Mr. Sommers moved to approve the April 2022 Financial Statement. Second by Mr. Scott. Motion carried.

3. Advancement of Funds Coastal Management Assistance Grant: Mrs. Smith said she needs to renew the next two items. We already passed an advancement of funds for both of these projects; the problem is that we thought we were going to be done by the end of June, but Mrs. Smith doesn't think we'll finish by then. Mrs. Smith believes that we need to redo these resolutions and extend the deadline to the end of December 2022.

Mr. Mullins presented:

A RESOLUTION TO APPROVE AN ADVANCEMENT OF FUNDS FROM THE GENERAL FUND TO A SPECIAL REVENUE COASTAL MANAGEMENT PORT AND PARKS LAKE ERIE BIKE TRAIL STATION FUND.

Motion passed.

4. Advancement of Funds Inclusive Project Planning Grant: Mrs. Smith said she passed out a sheet in front of you this evening. We should have done this in January, but we didn't meet, and then it was an oversight. This involved the Lorain County Metro Parks and the Bike Trail. It has been corrected moving forward.

Mr. Mullins presented:

A RESOLUTION TO APPROVE AN ADVANCEMENT OF FUNDS FROM THE GENERAL FUND TO A SPECIAL REVENUE INCLUSIVE PROJECT PLANNING GRANT FUND.

Mr. Sommers moved to approve Resolution No. 2022-13. Second by Mr. Zellers. Roll call vote as follows:

Ayes: 8 Nays: 0 Abstain: 0 Resolution Passed

E. Bylaws and Personnel Committee

1. Mr. Sommers said he had no report.

VI. Other Business

- A. Mr. Zgonc asked if we ever approached Lorain City Schools for interns? Mr. Brown said he didn't think so. Usually there are programs that seek out interns and place them, but it's worth pursuing.
- B. Mr. Kuszniir said it's been an honor to serve on the board. He thanked everyone. Mr. Mullins said Mr. Kuszniir has been an asset on the board. He's glad to gain

an ally at city hall. Mr. Brown said he also sees Mr. Kuszniir as a partner. We will continue to support Mr. Kuszniir. It's an easy transition for us.

VII. Public Comment

A. None.

VIII. Executive Session: Purposes of Property Disposition

A. Mr. Zellers moved to enter executive session. Second by Mr. Zgonc. Roll call vote as follows:

Ayes: 8 Nays: 0 Abstain: 0 Motion Carried

B. Mr. Scott moved to exit executive session. Second by Mr. Veard. Motion carried.

IX. Adjournment

A. There being no further business to come before the board, Mr. Scott moved to adjourn. Mr. Kuszniir seconded. Meeting adjourned at 8:16 p.m.

Brad Mullins, Chairman

Tom Brown, Executive Director

Lorain Port and Finance Authority
Board of Directors
Regular Meeting
Port Office
Tuesday, June 14, 2022, at 7:00 p.m.

Board of Directors: Ms. Bonilla; Messrs. Mullins, Nielsen, Sommers, Veard and Zgonc (6)

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

Guests: Alex Amata, Oasis Marinas at Port Lorain

I. Roll Call

A. The meeting was called to order at 7:02 p.m. by Chairman Brad Mullins with roll call indicating a quorum present.

II. Pledge of Allegiance

III. Report of Officers

A. Chairman

1. Correspondence received:

a. Hannah Kiraly Board Appointment Letter: Mr. Brown said as you're aware Mr. Kuszniir took the job as a director with the City of Lorain and a new person was appointed to our board. Her letter was included in the board packet. Judge Mihok will be at the July meeting to swear her in.

B. Executive Director

1. Building Sale Update: Mr. Brown said last month we entered negotiations to sell 3807 West Erie Avenue. Board entrusted staff to negotiate the price. The buyer is working out an agreement is with the bank. It wasn't going to be worth it for us to offer financing. We're hoping to be wrapped up by July if all goes well.

2. Trolls Under The Bridge: Mr. Brown said we were able to negotiate a lease. They're hoping to open in the beginning of July. Lucas Plumbing will be on site to figure out some plumbing issues.
3. New Creative Content Director: Mr. Brown said Erie Shores and Detailing was open last summer. The pandemic affected them gravely and they had to go out of business this spring. We love the 4k camera they put on the roof of their building. We talked to the owner about getting one here at BRL. In those discussions, we got the original camera back up and running. It's on the port's YouTube channel now. Facebook is one of those things you have to do daily. We started a 4-month trial contract. Since he started, in two weeks, our reach is up to 85,821. Increase of 1,800%. Page visits up to 4,130. Increase of 1,100%. New likes are up to 435, which is increase of 100% from 2 weeks. We have 584 subscribers on our rebranded YouTube page. During the storms, we had 60 people watching at the same time. The camera is averaging 4,000 views per week with over 500 watch hours. Mr. Brown said he sees it as a successful two weeks. The Port Authority owns all the recorded content, such as the drone shots. Posts regularly with good content so it pops up in more newsfeeds, a lot of shares for content. His contract is through September (4-month contract) at \$1,000 per month. We're up to 11,000 followers on Facebook.
4. Oasis Adventures: Mr. Brown said Mr. Alex Amata was in attendance. Mr. Amata said Black River Wharf was a project of theirs over the summer. They're using it to launch Oasis Adventures. It will be rolled out to other marinas they own. It's at three so far. They're offering remarkable experiences and consistent people on site. At the wharf they have 12 kayaks: 4 singles, 5 fishermen singles, 2 tandems, one 13-foot single kayaks with foot propeller and 13-foot paddle board. They do a daily check-in for garbage pickup to ensure launch ramps are cleaned. Open windows for visibility. Staff helps tie up and cast off. ADA launch has been moved over to Black River Wharf, too. It's in a good position. Board can ride a kayak for free the first time out. Fire extinguishers and life rings going out at Port Lorain. They have

304 slip holders so far. That's up from 278 in 2021 and increasing every week. Transient reservations have doubled from last year despite fuel rising about 40 percent. Mr. Mullins asked if the launch had a fee and if people were able to bring their own kayaks? Mr. Amata said the kayak launch is complimentary and people are welcome to use their own kayaks. Mr. Brown said Mr. Amata is being modest. He pitched the Oasis Marinas Adventures idea and logo. Black River Wharf is open and inviting now. Mr. Mullins said the presence makes a difference. He asked if there was a fee to launch boats? Mr. Amata said yes. Traffic and efficiency depend on the day, but it's pretty steady. On average, there are about 10-15 per day, and 50 people on weekends using the ramps. No issues with homeless people. No complaints as of yet. They have snacks and bait and tackle, too. Mr. Mullins asked if there would be any additional plans? Mr. Amata said yes, they're looking to expand further with possible jet skis. Mr. Mullins said he's glad to see the progress.

5. International Festival (Volunteers for events): Mr. Brown said we've gone back and forth as a staff about having a table. We're probably not going to ask for volunteers at International. If you attend, wear your orange port shirt. We may have a booth, but not our tent.
6. Upcoming events: Mr. Brown said Wednesday is a Sunset Cruise on the Jet, Thursday is the Chamber Jet Trip, Friday is the BrewCruise/brew tasting on the Jet (\$50, 4 local brewers, 3 hours duration), Rockin on the River is Friday and Saturday this weekend, and Sunday is Jet Express to Put-in-Bay. That's the Jet trip for now. We'll get some more later in the season. October 3 is Wine Fest at Put-in-Bay, and we'll have a few trips to Cleveland Browns games. The Summer Market is July 22 and 23. We have the volunteer signup sheet. The tent has paid for itself. We've had great conversations with different businesspeople. We're currently negotiating possible future events on available dates. We hand out sunglasses, shirts and bags. We've collected a couple hundred emails, too. We need board help. The time is from 5:30-8:30p. It's a three-hour commitment. Beverages and snacks are available. We

throw shirts from the stage. Really big crowd expected Saturday. If we can consistently do Fridays, Mr. Brown thinks that would be good. Once renditions are done, we'll do a major unveiling, and the tent will transform to our stage promotion place. A \$20 donation gets people an orange T-shirt because they're so popular. Mr. Nielsen said Friday nights are Tom and Tiffany. They're not compensated for that. Board needs to step up and volunteer. We all need to put some time into it and need more of a presence. Our intern Emily also joins the Friday night crew.

C. Assistant Director

1. Kelley's Island Ferry Boat Line Project Update & Bareboat Charter

Agreement: Ms. McClelland said she was sorry for the short notice on the christening of the vessel. Tight timeline between the 16th when we were going to accept the vessel as is and May 26 when they wanted it operating. Ms. McClelland shared photos from the christening. She said it was a phenomenal crowd. It felt like everyone on the island was in attendance. It was an emotional day. The vessel was named after Augie Paladino's mom who passed away before the vessel was complete. Mr. Chris Haynes did a great job capturing the day for us. The vessel went into operation Memorial Day Weekend and continue being used until September. We're working on closeout. Last thing to wrap up is the bareboat charter agreement. A few changes since what went out in the board packet. Language is nearly identical to what was passed in 2017 when it was outlined. The bareboat charter is needed for insurance. She and Mr. Brosky are happy with it. There are chances for minor changes, but all in all, this is substantially what the agreement will be in form.

2. USEPA Brownfields Assessment Grant: Ms. McClelland said we got a \$500,000 grant for assessments of brownfields. Not for the cleanup, but if we do phase one and two assessments, we can go to the state for cleanup dollars. It was a great program when we had it a few years ago. We got \$6 million dollars allocated in the state of Ohio. We are one of 7 or 8 applicants in Ohio to get funding.

3. Inclusive Project Planning Market Study: Ms. McClelland said this was last brought up in December 2021. We partnered with city and JobsOhio to do a market study. Highest and best use. What can be built with actual numbers. Private presentation to the mayor hopefully within a week. Public presentation with our board and council invited. Guessing it will be pushed back a little but be on the lookout for a date and time to be shared. Please try to be available. Mr. Mullis asked about the city announcing an RFP. Is it different? Mr. Brown said a thesis group from Cleveland State did a swat analysis. They think the city needs better wayfinding and branding. Basically, solidifying one identity for consistent messaging. Mr. Mullins thinks the connection needs to be made aware to the city. Goal of the bigger meeting is to make sure we're all working together.

IV. Report of Committees

A. Contract Management Committee

1. Mr. Zgonc said there was no report.

B. Strategic Development Plan Committee

1. Mr. Mullins said there is no report.

C. Marketing and Public Affairs Committee

1. Mr. Nielsen said he had no report.

D. Financial Planning and Audit Committee

1. May 2022 Financial Statement: Mr. Sommers he met with Mrs. Smith prior to tonight's meeting. He recommends approving the financials. Ms. Bonilla moved. Second by Mr. Veard. Motion carried.

E. Bylaws and Personnel Committee

1. Mr. Sommers said he had no report.

V. Other Business

- A. Mr. Brown said we're signed up for the Historical Society Golf Outing on July 16. We're happy to get another group of 4 if there is interest, but we have one foursome registered.
- B. Mr. Zgonc asked about the Labor Day Fest – is the deposit still required? Mr. Brown said he wants to be consistent and charge the deposit.

VI. Public Comment

A. None.

VII. Adjournment

A. There being no further business to come before the board, Mr. Sommers moved to adjourn. Ms. Bonilla seconded. Meeting adjourned at 7:52 p.m.

Brad Mullins, Chairman

Tom Brown, Executive Director

Lorain Port and Finance Authority
Board of Directors
Regular Meeting
Port Office
Monday, July 11, 2022, at 7:00 p.m.

Board of Directors: Ms. Bonilla, Kiraly, Messrs. Mullins, Nielsen, Sommers,
Veard, Zellers and Zgonc (7)

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

Guests: Members of the Lorain Caboose Committee

I. Roll Call

A. The meeting was called to order at 7:00 p.m. by Chairman Brad Mullins with roll call indicating a quorum present.

II. Pledge of Allegiance

III. Report of Officers

A. Chairman

1. Swearing in of Hannah Kiraly by Judge Mihok: Lorain Municipal Court Judge Mark Mihok swore in new board member Ms. Hannah Kiraly.
2. Correspondence received:
 - a. Mr. Brown said none at this time.

B. Executive Director

1. Lorain Caboose Committee Presentation: Introduction of Lorain Caboose Committee members. Mr. Jim Dembiec started the presentation. Caboose ran from the 1970s until 2012. Last use was on a local train from Medina County to Lorain. Donated to the committee in about 2019. Shoving platform, conductors were only allowed to stand on back platforms, were not allowed to be inside of trains. Got rid of cabooses in 1980s. Windows opened. Painted in a grey-blue scheme. One of 97 originals. CSXT delivered the caboose to Lorain 28th Street Yard in Spring 2019. Arrived to BRL August 17, 2019. Rust streaks from roof. Electric was inoperable. Bathroom gutted of all fixtures.

Purchased an original toilet. Not functioning. Missing chairs, desk, sink counter and bunks. Windows broken, stolen door handles. Replacements available but not to that point yet. Ceiling had surface rust all over it. Electrical was inoperable, missing bulbs. Bathroom was in good condition, was able to purchase an original toilet. September started removing wall board under the windows. Also removed rotted floor under the windows. Primed with a rust resistant paint. Painted roof with donated paint and primer from PPG. Cleaned and caulked around window frames. 2020 challenges: lots of time researching at home. Tracked down original equipment manufacturers. Built in 1975. Studying on how to remove rust cost effectively. Progress of 2020: system to protect the windows with plywood plugs. Plexiglass to protect windows. Mrs. Bonsor said vandalism was still happening at BRL. Lakeland Glass donated the glass and labor to replace them. Stripping started March 2020. Railyards painted over rust. It's porous and absorbs the compound. It wouldn't wash off. Rust is pretty extensive. July 10, 2020, the stripping process stopped. Dustless Blasting on Medina. Had a car show, too. Buckeye Sheet Metal rebuilt the frame of a window November 2020. Got down to bare metal. Someone vandalized the caboose. They got stuck on the inside of the caboose and ended up destroying the plywood system on the window to get out. July 22, 2021, they started painting the primer. September 29, 2021, the caboose was fully coated in epoxy primer. 2021 accomplishments: strung Christmas lights, opened for Light Up Lorain, prepped bay windows (sized differently). They're trying to find a manufacturer with an air-drying system. Challenges of 2022: supply chain issues, rainy and cold spring. Goal is to have a museum quality caboose. They want it to attract visitors, so people want to come look at it. Mr. Nielsen asked when it would be painted? Mr. Dembiec said its planned for this year. Mr. Nielsen said he drives by twice a day and it's becoming an eye sore. Mr. Dembiec said they're using the compressor. Mr. Nielsen said he would have done the outside first. Mr. Dembiec said it didn't work out. The blaster guy was \$7,500. The goal is to have it painted by the fall. Mr. Shaffer said they could have slapped paint on

it, but it wouldn't have lasted. Mr. Nielsen said he never thought this would take this long. They thought it would be a 2-year restoration. It's looked like 4-5 years. Mrs. Bonsor said it might be 4-5 years total. Mr. Nielsen said they need to work hard to clean it up. Mr. Mullins asked if there were financial issues? The group said no, they've spent \$25,000. Money isn't an issue. Humidity and bugs were an issue. Conditions change a lot during the summer. Museum in Baltimore, MD. Mr. Mullins said he's on the same page as Carl. He knows it was an uphill battle, but it's coming up on three years. It'd be nice to have the outside done. Mr. Nielsen said we're talking about expanding the stage. Significant investment in this site. Like a bad neighborhood house. Paint guns and drying system coming. They have the inside paint. Get rust off of metal and spray paint. Outside paint coming, goal is to finish by fall. Portable building around it. Goal is to do as much as they can before the Car Show. Mr. D. said they're just past the halfway point now. Mr. Mullins said we want to keep up the ambiance for what we're doing. We invest tens of thousands into this site each year. Committee wants help with advertising for car show.

IV. Report of Committees

A. Contract Management Committee

1. Neither Mr. Zellers nor Mr. Zgonc was present.

B. Strategic Development Plan Committee

1. Mr. Mullins said there is no report.

C. Marketing and Public Affairs Committee

1. Mr. Nielsen said he had no report.
2. Mr. Brown said the fireworks show was nice and colorful, but a little shorter than we're used to. They want a 25–30-minute show. The industry is up about 30 percent. We're thinking about asking for a discount for fireworks next year. There was a miscommunication with the fire department where they were counting the shells as single shots. Our budget was about 300 less shells, give or take. Longer show might require a larger budget. Mr. Mullins said he was disappointed. This might need revisited later.

3. Contract marketing, possible thing for the committee to think about. Sent out reminders on social media, can update website through WordPress (monthly). Want to update website with new pictures and make better content, still make the newsletter. Port happenings have been sent out through email, website links not updated. Interns working on the newsletter.
4. BRL Shirts are popular. People want to purchase them. If people donate a certain amount of money, they can get a T-shirt. We can give people a token of appreciation if they donate to the news page.

D. Financial Planning and Audit Committee

1. May 2022 Financial Statement: Mrs. Smith is not present. Mr. Brown said in the board packet there was a spreadsheet with three highlighted sections. The first section is the sale of real estate, projected sale (2175 additional revenue) . Under the contributions and donations under the miscellaneous column, 125 swing orders(some ordered, put out additional swings), further down the columns we have 11,841 dollars of additional revenue scheduled (combination of water taxis sponsorships and insurance refund check due to the fact we are no longer running rain control).

Mr. Mullins presented:

A RESOLUTION RATIFYING EXPENDITURES AND AUTHORIZING THE EXECUTIVE DIRECTOR TO REVISE THE 2022 OPERATING BUDGET, TRANSFER AND APPROPRIATE FUNDS AND REQUEST AN AMENDED CERTIFICATE OF ESTIMATED RESOURCES FROM THE COUNTY AUDITOR.

Mr. Sommers moved to approve Resolution No. 2022-15. Second by Ms. Bonilla. Roll call vote as follows:

Ayes: 7 Nays: 0 Abstain: 0 Resolution Passed

2. Temporary Budget Appropriations for 2023: Mr. Brown said at 6:30 p.m. this evening there was a public hearing concerning the 2023 temporary budget. No public attendants. We need an operational budget between January 1 and when we pass the final budget. The permanent budget is usually set in February. We budget revenues and keep the expenses where they're at for

the next year. We did some movements and made sure there was enough money in the accounts for us to operate in the first quarter.

Mr. Mullins presented:

A RESOLUTION TO APPROVE THE 2023 ANNUAL BUDGET OF ESTIMATED REVENUES AND EXPENDITURES FOR THE LORAIN PORT AUTHORITY.

Mr. Veard moved to approve Resolution No. 2022-16. Second by Mr. Nielsen. Roll call vote as follows:

Ayes: 7 Nays: 0 Abstain: 0 Resolution Passed

E. Bylaws and Personnel Committee

1. Mr. Sommers said he had no report.

V. Other Business

- A. International Festival Inquiry: International Festival left a large amount of garbage outside the dumpsters. Is it appropriate to ask them why they did that? Mr. Brown said what happened was here was there was a large concert before International. Then, when litter was picked up on Monday, Murray Ridge had nowhere to put the garbage. There was no room in the dumpster, and dumpster pick up is on Wednesday. International placed their garbage next to the dumpster, and vendors added to the pile. Next year, we're thinking of having one large dumpster during the concert season. We want to find a better place for the dumpsters, so they're not in the middle. Our Republic Services contract ends October 31st, 2022. Currently, we have three trash and one recycling dumpster at Black River Landing. They're picked up every Wednesday, and extras are scheduled during summer months. People picking up the dumpsters don't get out of the truck, so the bags get torn and trash gets everywhere.
- B. Joint Port Board Meeting: Next Monday, July 18 at 5:00 p.m. in City Council Chambers.
- C. Trolls Under the Bridge Ribbon Cutting: Tomorrow, July 12 at 11:00 a.m. is the Trolls Shaved Ice Ribbon Cutting. We hope to get a nice crowd at Shakespeare in the Park this weekend. Another Shakespeare event is on July 31. It was very popular last year. People come out and relax and bring lawn chairs. Well-received, good crowd, a lot of compliments on the event.

VI. Public Comment

A. None.

VII. Adjournment

A. There being no further business to come before the board, Mr. Sommers moved to adjourn. Ms. Bonilla seconded. Meeting adjourned at 8:35 p.m.

Brad Mullins, Chairman

Tom Brown, Executive Director

LORAIN PORT AUTHORITY, LORAIN COUNTY
Fund Summary
 June 2022

| 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 | \$849,836.29 | \$43,748.77 | \$580,628.58 | \$115,086.22 | \$539,137.79 | \$778,498.84 | \$341,590.59 | \$436,908.25 |
| 2061 | Marine Patrol Program | \$1.32 | \$0.00 | \$0.00 | \$0.00 | \$70.71 | \$1.32 | \$0.00 | \$1.32 |
| 2901 | Inclusive Project Planning | \$28,245.00 | \$0.00 | \$31,800.00 | \$0.00 | \$24,455.00 | \$28,245.00 | \$17,345.00 | \$10,900.00 |
| 4201 | Grant Construction KIFBL | \$0.00 | \$979.39 | \$2,079,965.52 | \$979.39 | \$2,079,965.56 | \$0.00 | \$140,557.26 | (\$140,557.26) |
| 4202 | Port & Parks Bike Trail Station | \$27,436.60 | \$0.00 | \$2,436.60 | \$0.00 | \$0.00 | \$27,436.60 | \$20,126.79 | \$7,309.81 |
| 9902 | Rockin' on the River | \$2,265.00 | \$25,315.58 | \$27,580.58 | \$27,250.58 | \$27,250.58 | \$330.00 | \$0.00 | \$330.00 |
| 9903 | Energy Special Improvement District | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| Report Total: | | \$910,284.21 | \$70,043.74 | \$2,722,411.28 | \$143,316.19 | \$2,670,879.64 | \$837,011.76 | \$519,619.64 | \$317,392.12 |

Last reconciled to bank: 06/30/2022 – Total other adjusting factors: \$200.00

Revenue Summary

June 2022

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|-----------------------|-----------------------|-----------------------|---|----------------|
| 1000 General | | | | | |
| Property and Other Local Taxes | \$840,104.00 | \$0.00 | \$386,403.09 | (\$453,700.91) | 45.995% |
| Intergovernmental | \$18,335.00 | \$0.00 | \$45,379.00 | \$27,044.00 | 247.499% |
| Charges for Services | \$185,782.02 | \$40,418.97 | \$127,001.20 | (\$58,780.82) | 68.360% |
| Miscellaneous | \$0.00 | \$3,329.80 | \$21,845.29 | \$21,845.29 | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 1000 General | \$1,044,221.02 | \$43,748.77 | \$580,628.58 | (\$463,592.44) | |
| 2901 Inclusive Project Planning | | | | | |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Miscellaneous | \$20,900.00 | \$0.00 | \$0.00 | (\$20,900.00) | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Advances - In | \$0.00 | \$0.00 | \$31,800.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$31,800.00 | \$0.00 | |
| Total 2901 Inclusive Project Planning | \$20,900.00 | \$0.00 | \$31,800.00 | (\$20,900.00) | |
| 4201 Grant Construction KIFBL | | | | | |
| Intergovernmental | \$585,664.73 | \$0.00 | \$585,664.73 | \$0.00 | 100.000% |
| Miscellaneous | \$1,634,858.05 | \$979.39 | \$1,494,300.79 | (\$140,557.26) | 91.402% |
| Total 4201 Grant Construction KIFBL | \$2,220,522.78 | \$979.39 | \$2,079,965.52 | (\$140,557.26) | |
| 4202 Port & Parks Bike Trail Station | | | | | |
| Intergovernmental | \$70,126.79 | \$0.00 | \$2,436.60 | (\$67,690.19) | 3.475% |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 4202 Port & Parks Bike Trail Station | \$70,126.79 | \$0.00 | \$2,436.60 | (\$67,690.19) | |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Revenue Summary
 June 2022

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|--|-----------------------|--------------------------|-------------------------|--|-------------------|
| <hr/> | | | | | |
| 9902 Rockin' on the River | | | | | |
| Miscellaneous | \$0.00 | \$25,315.58 | \$27,580.58 | \$0.00 | 0.000% |
| Total 9902 Rockin' on the River | \$0.00 | \$25,315.58 | \$27,580.58 | \$0.00 | |
| <hr/> | | | | | |
| 9903 Energy Special Improvement District | | | | | |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 9903 Energy Special Improvement District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <hr/> | | | | | |
| Report Total: | <u>\$3,355,770.59</u> | <u>\$70,043.74</u> | <u>\$2,722,411.28</u> | <u>(\$692,739.89)</u> | |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Status

By Fund
As Of 6/30/2022

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|----------------|--------------|----------------|----------------|
| 1000-110-0000 | General Property Tax - Real Estate | \$840,104.00 | \$386,403.09 | \$453,700.91 | 45.995% |
| 1000-490-0500 | Other - Intergovernmental{ODNR Submerged Land Lease} | \$18,335.00 | \$0.00 | \$18,335.00 | 0.000% |
| 1000-490-0800 | Other - Intergovernmental{Miscellaneous} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-490-9000 | Other - Intergovernmental{Homestead and Rollback} | \$0.00 | \$45,379.00 | -\$45,379.00 | 0.000% |
| 1000-523-0000 | Recreation Entry Fees | \$12,000.00 | \$3,752.41 | \$8,247.59 | 31.270% |
| 1000-531-8500 | Sale of Lots{Real Estate} | \$0.00 | \$5,000.00 | -\$5,000.00 | 0.000% |
| 1000-590-0100 | Other - Charges for Services{Oasis Lease} | \$53,045.00 | \$31,800.00 | \$21,245.00 | 59.949% |
| 1000-590-0600 | Other - Charges for Services{Lumen Leases} | \$3,000.00 | \$1,500.00 | \$1,500.00 | 50.000% |
| 1000-590-0700 | Other - Charges for Services{Black River Landing} | \$15,000.00 | \$9,410.00 | \$5,590.00 | 62.733% |
| 1000-590-0800 | Other - Charges for Services{Miscellaneous} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-590-2000 | Other - Charges for Services{Economic Development} | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000% |
| 1000-590-4201 | Other - Charges for Services{KIFBL} | \$80,237.02 | \$75,538.79 | \$4,698.23 | 94.145% |
| 1000-590-7200 | Other - Charges for Services{Lighthouse} | \$12,500.00 | \$0.00 | \$12,500.00 | 0.000% |
| 1000-820-0000 | Contributions and Donations | \$0.00 | \$10,000.00 | -\$10,000.00 | 0.000% |
| 1000-820-5500 | Contributions and Donations{Bonaminio Family} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$11,845.29 | -\$11,845.29 | 0.000% |
| 1000-892-0750 | Other - Miscellaneous Non-Operating{Rockin' on the River} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$1,044,221.02 | \$580,628.58 | \$463,592.44 | 55.604% |

Revenue Status
By Fund
As Of 6/30/2022

Fund: 2901 Inclusive Project Planning

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|-------------|----------------|----------------|
| 2901-490-6500 | Other - Intergovernmental{City of Lorain} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2901-841-6600 | Capital Contributions{JobsOhio} | \$20,900.00 | \$0.00 | \$20,900.00 | 0.000% |
| 2901-931-6700 | Transfers - In{Inclusive Project Planning} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2901-941-6700 | Advances - In{Inclusive Project Planning} | \$0.00 | \$31,800.00 | \$0.00 | 0.000% |
| Fund 2901 Sub-Total: | | \$20,900.00 | \$31,800.00 | \$20,900.00 | 152.153% |

Fund: 4201 Grant Construction KIFBL

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-----------------------|----------------|----------------|----------------|----------------|
| 4201-411-0000 | Federal - Restricted | \$585,664.73 | \$585,664.73 | \$0.00 | 100.000% |
| 4201-841-0000 | Capital Contributions | \$1,634,858.05 | \$1,494,300.79 | \$140,557.26 | 91.402% |
| Fund 4201 Sub-Total: | | \$2,220,522.78 | \$2,079,965.52 | \$140,557.26 | 93.670% |

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} | \$50,000.00 | \$2,436.60 | \$47,563.40 | 4.873% |
| 4202-490-6400 | Other - Intergovernmental{Metro Parks} | \$20,126.79 | \$0.00 | \$20,126.79 | 0.000% |
| 4202-931-6300 | Transfers - In{Port & Parks BikeTrail Station} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 4202 Sub-Total: | | \$70,126.79 | \$2,436.60 | \$67,690.19 | 3.475% |

Revenue Status

By Fund
 As Of 6/30/2022

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 | \$27,580.58 | \$0.00 | 0.000% |
| Fund 9902 Sub-Total: | | \$0.00 | \$27,580.58 | \$0.00 | 0.000% |

Fund: 9903 Energy Special Improvement District

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|----------------|----------------|----------------|----------------|
| 9903-590-2100 | Other - Charges for Services{PACE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 9903 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Report Total: | | \$3,355,770.59 | \$2,722,411.28 | \$692,739.89 | 81.126% |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
June 2022

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 1000 - General | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Other Security of Persons and Property | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Security of Persons and Property | \$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 | |
| Leisure Time Activities | | | | | | | | |
| Recreation | | | | | | | | |
| Contractual Services | \$0.00 | \$17,000.00 | \$17,000.00 | \$593.75 | \$1,281.25 | \$15,718.75 | \$0.00 | 7.537% |
| Supplies and Materials | \$0.00 | \$15,000.00 | \$15,000.00 | \$769.00 | \$1,016.65 | \$4,418.20 | \$9,565.15 | 6.778% |
| Total Recreation | \$0.00 | \$32,000.00 | \$32,000.00 | \$1,362.75 | \$2,297.90 | \$20,136.95 | \$9,565.15 | |
| Total Leisure Time Activities | \$0.00 | \$32,000.00 | \$32,000.00 | \$1,362.75 | \$2,297.90 | \$20,136.95 | \$9,565.15 | |
| Basic Utility Services | | | | | | | | |
| Billing - Electric | | | | | | | | |
| Contractual Services | \$2,500.00 | \$40,000.00 | \$42,500.00 | \$2,658.81 | \$18,934.19 | \$23,565.81 | \$0.00 | 44.551% |
| Total Billing - Electric | \$2,500.00 | \$40,000.00 | \$42,500.00 | \$2,658.81 | \$18,934.19 | \$23,565.81 | \$0.00 | |
| Billing - Gas | | | | | | | | |
| Contractual Services | \$180.00 | \$7,500.00 | \$7,680.00 | \$652.30 | \$3,636.43 | \$1,543.57 | \$2,500.00 | 47.349% |
| Total Billing - Gas | \$180.00 | \$7,500.00 | \$7,680.00 | \$652.30 | \$3,636.43 | \$1,543.57 | \$2,500.00 | |
| Billing - Water | | | | | | | | |
| Contractual Services | \$849.96 | \$12,000.00 | \$12,849.96 | \$560.96 | \$2,676.90 | \$10,173.06 | \$0.00 | 20.832% |
| Total Billing - Water | \$849.96 | \$12,000.00 | \$12,849.96 | \$560.96 | \$2,676.90 | \$10,173.06 | \$0.00 | |
| Total Basic Utility Services | \$3,529.96 | \$59,500.00 | \$63,029.96 | \$3,872.07 | \$25,247.52 | \$35,282.44 | \$2,500.00 | |
| General Government | | | | | | | | |
| Boards and Commissions | | | | | | | | |
| Personal Services | \$8,303.00 | \$329,837.48 | \$338,140.48 | \$26,049.91 | \$152,809.87 | \$5,402.36 | \$179,928.25 | 45.191% |
| Employee Fringe Benefits | \$7,724.33 | \$159,629.99 | \$167,354.32 | \$13,660.69 | \$75,635.11 | \$61,757.97 | \$29,961.24 | 45.195% |
| Contractual Services | \$16,202.92 | \$259,203.38 | \$275,406.30 | \$10,255.46 | \$123,579.44 | \$97,384.33 | \$54,442.53 | 44.872% |
| Supplies and Materials | \$6,403.86 | \$201,500.00 | \$207,903.86 | \$42,265.84 | \$101,638.62 | \$96,138.77 | \$10,126.47 | 48.887% |
| Total Boards and Commissions | \$38,634.11 | \$950,170.85 | \$988,804.96 | \$92,231.90 | \$453,663.04 | \$260,683.43 | \$274,458.49 | |
| Auditor of State Fees | | | | | | | | |
| Contractual Services | \$184.50 | \$9,676.00 | \$9,860.50 | \$6,129.50 | \$9,573.50 | \$287.00 | \$0.00 | 97.089% |

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 June 2022

| | 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 Auditor of State Fees | \$184.50 | \$9,676.00 | \$9,860.50 | \$6,129.50 | \$9,573.50 | \$287.00 | \$0.00 | |
| Total General Government | \$38,818.61 | \$959,846.85 | \$998,665.46 | \$98,361.40 | \$463,236.54 | \$260,970.43 | \$274,458.49 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$81,998.73 | \$81,998.73 | \$11,490.00 | \$16,555.83 | \$25,200.77 | \$40,242.13 | 20.190% |
| Total Capital Outlay | \$0.00 | \$81,998.73 | \$81,998.73 | \$11,490.00 | \$16,555.83 | \$25,200.77 | \$40,242.13 | |
| Total Capital Outlay | \$0.00 | \$81,998.73 | \$81,998.73 | \$11,490.00 | \$16,555.83 | \$25,200.77 | \$40,242.13 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,800.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,800.00 | \$0.00 | \$0.00 | |
| Total 1000 - General | \$42,348.57 | \$1,133,345.58 | \$1,175,694.15 | \$115,086.22 | \$539,137.79 | \$341,590.59 | \$326,765.77 | |
| <hr/> | | | | | | | | |
| 2061 - Marine Patrol Program | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Personal Services | \$55.92 | \$0.00 | \$55.92 | \$0.00 | \$55.92 | \$0.00 | \$0.00 | 100.000% |
| Employee Fringe Benefits | \$0.00 | \$14.79 | \$14.79 | \$0.00 | \$14.79 | \$0.00 | \$0.00 | 100.000% |
| Supplies and Materials | \$0.00 | \$1.32 | \$1.32 | \$0.00 | \$0.00 | \$0.00 | \$1.32 | 0.000% |
| Total Police Enforcement | \$55.92 | \$16.11 | \$72.03 | \$0.00 | \$70.71 | \$0.00 | \$1.32 | |
| Total Security of Persons and Property | \$55.92 | \$16.11 | \$72.03 | \$0.00 | \$70.71 | \$0.00 | \$1.32 | |
| Total 2061 - Marine Patrol Program | \$55.92 | \$16.11 | \$72.03 | \$0.00 | \$70.71 | \$0.00 | \$1.32 | |
| <hr/> | | | | | | | | |
| 2901 - Inclusive Project Planning | | | | | | | | |
| Community Environment | | | | | | | | |
| Community Planning and Zoning | | | | | | | | |
| Contractual Services | \$0.00 | \$41,800.00 | \$41,800.00 | \$0.00 | \$24,455.00 | \$17,345.00 | \$0.00 | 58.505% |
| Total Community Planning and Zoning | \$0.00 | \$41,800.00 | \$41,800.00 | \$0.00 | \$24,455.00 | \$17,345.00 | \$0.00 | |
| Total Community Environment | \$0.00 | \$41,800.00 | \$41,800.00 | \$0.00 | \$24,455.00 | \$17,345.00 | \$0.00 | |
| Other Financing Uses | | | | | | | | |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 June 2022

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2901 - Inclusive Project Planning | \$0.00 | \$41,800.00 | \$41,800.00 | \$0.00 | \$24,455.00 | \$17,345.00 | \$0.00 | |
| <hr/> | | | | | | | | |
| 4201 - Grant Construction KIFBL | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Contractual Services | \$0.00 | \$119,571.77 | \$119,571.77 | \$979.39 | \$114,626.79 | \$4,944.98 | \$0.00 | 95.864% |
| Capital Outlay | \$0.00 | \$2,100,951.05 | \$2,100,951.05 | \$0.00 | \$1,965,338.77 | \$135,612.28 | \$0.00 | 93.545% |
| Total Capital Outlay | \$0.00 | \$2,220,522.82 | \$2,220,522.82 | \$979.39 | \$2,079,965.56 | \$140,557.26 | \$0.00 | |
| Total Capital Outlay | \$0.00 | \$2,220,522.82 | \$2,220,522.82 | \$979.39 | \$2,079,965.56 | \$140,557.26 | \$0.00 | |
| Total 4201 - Grant Construction KIFBL | \$0.00 | \$2,220,522.82 | \$2,220,522.82 | \$979.39 | \$2,079,965.56 | \$140,557.26 | \$0.00 | |
| <hr/> | | | | | | | | |
| 4202 - Port & Parks Bike Trail Station | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$95,126.79 | \$95,126.79 | \$0.00 | \$0.00 | \$20,126.79 | \$75,000.00 | 0.000% |
| Total Capital Outlay | \$0.00 | \$95,126.79 | \$95,126.79 | \$0.00 | \$0.00 | \$20,126.79 | \$75,000.00 | |
| Total Capital Outlay | \$0.00 | \$95,126.79 | \$95,126.79 | \$0.00 | \$0.00 | \$20,126.79 | \$75,000.00 | |
| Total 4202 - Port & Parks Bike Trail Station | \$0.00 | \$95,126.79 | \$95,126.79 | \$0.00 | \$0.00 | \$20,126.79 | \$75,000.00 | |
| <hr/> | | | | | | | | |
| 9902 - Rockin' on the River | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Other Distributions | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$27,250.58 | \$27,250.58 | \$0.00 | \$0.00 | 0.000% |
| Total Other Distributions | \$0.00 | \$0.00 | \$0.00 | \$27,250.58 | \$27,250.58 | \$0.00 | \$0.00 | |
| Total Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$27,250.58 | \$27,250.58 | \$0.00 | \$0.00 | |
| Total 9902 - Rockin' on the River | \$0.00 | \$0.00 | \$0.00 | \$27,250.58 | \$27,250.58 | \$0.00 | \$0.00 | |
| <hr/> | | | | | | | | |
| 9903 - Energy Special Improvement District | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Other Distributions | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 June 2022

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|-----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Other Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 9903 - Energy Special Improvement District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Report Totals: | <u>\$42,404.49</u> | <u>\$3,490,811.30</u> | <u>\$3,533,215.79</u> | <u>\$143,316.19</u> | <u>\$2,670,879.64</u> | <u>\$519,619.64</u> | <u>\$401,767.09</u> | |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 6/30/2022

Fund: General
 Pooled Balance: \$778,498.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$778,498.84

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-190-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-310-349-7000 | Other - Professional and Technical Services{Shuttle Boats} | \$0.00 | \$0.00 | \$17,000.00 | \$15,718.75 | \$1,281.25 | \$0.00 | 7.537% |
| 1000-310-391-7100 | Dues and Fees{Ferry Boat} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-310-490-7000 | Other - Supplies and Materials{Shuttle Boats} | \$0.00 | \$0.00 | \$15,000.00 | \$4,418.20 | \$1,016.65 | \$9,565.15 | 6.778% |
| 1000-512-311-0000 | Electricity | \$2,500.00 | \$0.00 | \$40,000.00 | \$23,565.81 | \$18,934.19 | \$0.00 | 44.551% |
| 1000-522-313-0000 | Natural Gas | \$180.00 | \$0.00 | \$7,500.00 | \$1,543.57 | \$3,636.43 | \$2,500.00 | 47.349% |
| 1000-532-312-0000 | Water and Sewage | \$1,000.00 | \$150.04 | \$12,000.00 | \$10,173.06 | \$2,676.90 | \$0.00 | 20.832% |
| 1000-735-132-0000 | D Salaries - Administrator's Staff | \$6,299.46 | \$0.00 | \$320,000.00 | \$5,402.36 | \$142,152.49 | \$178,744.61 | 43.565% |
| 1000-735-132-2000 | D Salaries - Administrator's Staff{Economic Development} | \$2,003.54 | \$0.00 | \$9,837.48 | \$0.00 | \$10,657.38 | \$1,183.64 | 90.004% |
| 1000-735-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$44,392.92 | \$0.00 | \$20,507.05 | \$23,885.87 | 46.194% |
| 1000-735-211-2000 | D Ohio Public Employees Retirement System{Economic Developmen} | \$0.00 | \$0.00 | \$1,986.93 | \$0.00 | \$1,986.93 | \$0.00 | 100.000% |
| 1000-735-213-0000 | D Medicare | \$0.00 | \$0.00 | \$4,597.84 | \$0.00 | \$2,048.26 | \$2,549.58 | 44.548% |
| 1000-735-213-2000 | D Medicare{Economic Development} | \$0.00 | \$0.00 | \$249.47 | \$0.00 | \$249.47 | \$0.00 | 100.000% |
| 1000-735-221-0000 | Medical/Hospitalization | \$6,677.10 | \$0.00 | \$90,776.00 | \$52,951.50 | \$44,499.60 | \$2.00 | 45.663% |
| 1000-735-221-2000 | Medical/Hospitalization{Economic Development} | \$887.40 | \$0.00 | \$0.00 | \$0.00 | \$887.40 | \$0.00 | 100.000% |
| 1000-735-222-0000 | Life Insurance | \$33.00 | \$0.00 | \$500.00 | \$231.00 | \$198.00 | \$104.00 | 37.148% |
| 1000-735-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| 1000-735-228-0000 | D Health Care Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$5,000.00 | \$4,128.81 | \$871.19 | \$0.00 | 17.424% |
| 1000-735-229-2000 | Other - Insurance Benefits{Economic Development} | \$126.83 | \$0.00 | \$126.83 | \$0.00 | \$126.83 | \$126.83 | 50.000% |
| 1000-735-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$9,935.50 | \$4,446.66 | \$3,295.24 | \$2,193.60 | 33.166% |
| 1000-735-252-2000 | Travel and Transportation{Economic Development} | \$0.00 | \$0.00 | \$1,064.50 | \$0.00 | \$965.14 | \$99.36 | 90.666% |
| 1000-735-321-0000 | Telephone | \$800.00 | \$800.00 | \$13,500.00 | \$7,308.34 | \$6,191.66 | \$0.00 | 45.864% |
| 1000-735-329-0000 | Other-Communications, Printing & Advertising | \$152.95 | \$0.00 | \$15,150.00 | \$7,488.52 | \$7,806.95 | \$7.48 | 51.016% |
| 1000-735-329-8000 | Other-Communications, Printing & Advertising{Other Promotio} | \$0.00 | \$0.00 | \$3,850.00 | \$300.00 | \$627.89 | \$2,922.11 | 16.309% |
| 1000-735-329-8800 | Other-Communications, Printing & Advertising{Fireworks} | \$0.00 | \$0.00 | \$22,075.00 | \$11,075.00 | \$11,000.00 | \$0.00 | 49.830% |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 6/30/2022

| 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 |
|---------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-735-330-0000 | Rents and Leases | \$367.97 | \$0.00 | \$5,000.00 | \$2,207.82 | \$2,576.79 | \$583.36 | 48.003% |
| 1000-735-330-6000 | Rents and Leases{ODNR Lease} | \$0.00 | \$0.00 | \$36,005.00 | \$36,003.32 | \$0.00 | \$1.68 | 0.000% |
| 1000-735-330-6100 | Rents and Leases{CORPS Engineer Lease} | \$0.00 | \$0.00 | \$16,843.00 | \$15,000.00 | \$0.00 | \$1,843.00 | 0.000% |
| 1000-735-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.000% |
| 1000-735-341-2000 | Accounting and Legal Fees{Economic Development} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$3,792.00 | \$1,896.00 | \$1,896.00 | \$0.00 | 50.000% |
| 1000-735-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$10,108.40 | \$11,891.60 | 45.947% |
| 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 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| 1000-735-347-2000 | Planning Consultants{Economic Development} | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-349-0000 | Other - Professional and Technical Services | \$14,052.00 | \$0.00 | \$14,052.00 | \$50.50 | \$14,251.50 | \$13,802.00 | 50.710% |
| 1000-735-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$65,000.00 | \$10,210.00 | \$54,790.00 | \$0.00 | 84.292% |
| 1000-735-391-0000 | Dues and Fees | \$130.00 | \$0.00 | \$13,600.00 | \$1,844.83 | \$7,993.87 | \$3,891.30 | 58.222% |
| 1000-735-391-2000 | Dues and Fees{Economic Development} | \$1,500.00 | \$0.00 | \$1,905.20 | \$1,500.00 | \$405.20 | \$1,500.00 | 11.899% |
| 1000-735-391-8500 | Dues and Fees{Real Estate} | \$0.00 | \$0.00 | \$5,931.18 | \$0.00 | \$5,931.18 | \$0.00 | 100.000% |
| 1000-735-410-0000 | Office Supplies and Materials | \$33.90 | \$0.00 | \$5,000.00 | \$3,619.26 | \$582.77 | \$831.87 | 11.577% |
| 1000-735-431-0000 | Repairs and Maintenance of Buildings and Land | \$6,569.96 | \$200.00 | \$195,000.00 | \$91,903.91 | \$100,732.07 | \$8,733.98 | 50.023% |
| 1000-735-431-5300 | Repairs and Maintenance of Buildings and Land{GOOSE DOG} | \$0.00 | \$0.00 | \$1,500.00 | \$615.60 | \$323.78 | \$560.62 | 21.585% |
| 1000-745-342-0000 | Auditing Services | \$184.50 | \$0.00 | \$9,676.00 | \$287.00 | \$9,573.50 | \$0.00 | 97.089% |
| 1000-745-342-2000 | Auditing Services{Economic Development} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-800-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$2,265.83 | \$2,734.17 | 45.317% |
| 1000-800-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$76,998.73 | \$25,200.77 | \$14,290.00 | \$37,507.96 | 18.559% |
| 1000-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,800.00 | \$0.00 | 0.000% |
| General Fund Total: | | \$43,498.61 | \$1,150.04 | \$1,133,345.58 | \$341,590.59 | \$539,137.79 | \$326,765.77 | 45.857% |

Fund: Marine Patrol Program

Pooled Balance: \$1.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1.32

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 6/30/2022

| 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 | \$55.92 | \$0.00 | \$0.00 | \$0.00 | \$55.92 | \$0.00 | 100.000% |
| 2061-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2061-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$14.79 | \$0.00 | \$14.79 | \$0.00 | 100.000% |
| 2061-110-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$1.32 | \$0.00 | \$0.00 | \$1.32 | 0.000% |
| Marine Patrol Program Fund Total: | | \$55.92 | \$0.00 | \$16.11 | \$0.00 | \$70.71 | \$1.32 | 98.167% |

Fund: Inclusive Project Planning

Pooled Balance: \$28,245.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$28,245.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2901-410-347-6700 | Planning Consultants{Inclusive Project Planning} | \$0.00 | \$0.00 | \$41,800.00 | \$17,345.00 | \$24,455.00 | \$0.00 | 58.505% |
| 2901-920-920-6700 | D Advances - Out{Inclusive Project Planning} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Inclusive Project Planning Fund Total: | | \$0.00 | \$0.00 | \$41,800.00 | \$17,345.00 | \$24,455.00 | \$0.00 | 58.505% |

Fund: Grant Construction KIFBL

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4201-800-346-0000 | Engineering Services | \$0.00 | \$0.00 | \$39,334.75 | \$246.75 | \$39,088.00 | \$0.00 | 99.373% |
| 4201-800-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$80,237.02 | \$4,698.23 | \$75,538.79 | \$0.00 | 94.145% |
| 4201-800-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$2,100,951.05 | \$135,612.28 | \$1,965,338.77 | \$0.00 | 93.545% |
| Grant Construction KIFBL Fund Total: | | \$0.00 | \$0.00 | \$2,220,522.82 | \$140,557.26 | \$2,079,965.56 | \$0.00 | 93.670% |

Fund: Port & Parks Bike Trail Station

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 6/30/2022

Pooled Balance: \$27,436.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,436.60

| 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 | \$95,126.79 | \$20,126.79 | \$0.00 | \$75,000.00 | 0.000% |
| | Port & Parks Bike Trail Station Fund Total: | \$0.00 | \$0.00 | \$95,126.79 | \$20,126.79 | \$0.00 | \$75,000.00 | 0.000% |

Fund: Rockin' on the River
 Pooled Balance: \$330.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$330.00

| 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 |
|-------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9902-889-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,250.58 | \$0.00 | 0.000% |
| | Rockin' on the River Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,250.58 | \$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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9903-889-349-2100 | Other - Professional and Technical Services{PACE} | \$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: | \$43,554.53 | \$1,150.04 | \$3,490,811.30 | \$519,619.64 | \$2,670,879.64 | \$401,767.09 | 75.593% |

Bank Reconciliation

Reconciled Date 6/30/2022

Posted 7/7/2022 10:59:18 AM

| | | |
|--|---|--------------|
| Prior UAN Balance: | | \$910,284.21 |
| Receipts: | + | \$70,443.74 |
| Payments: | - | \$143,716.19 |
| Adjustments: | + | \$0.00 |
| Current UAN Balance as of 06/30/2022: | | \$837,011.76 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted UAN Balance as of 06/30/2022: | | \$837,011.76 |
| | | |
| Entered Bank Balances as of 06/30/2022: | | \$852,781.82 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$15,970.06 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | \$200.00 |
| Adjusted Bank Balances as of 06/30/2022: | | \$837,011.76 |

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 Petty Cash

Governing Board Signatures

There are no outstanding receipts as of 06/30/2022.

There are no outstanding adjustments as of 06/30/2022.

LORAIN PORT AUTHORITY, LORAIN COUNTY

7/7/2022 11:11:54 AM

Bank Balances

UAN v2022.3

Reconciled Date 6/30/2022

Posted 7/7/2022 10:59:18 AM

| Type | Name | Number | Prior Bank Balance | Calculated Bank Balance | Entered Bank Balance | Difference |
|---------|---------|--------|--------------------|-------------------------|----------------------|------------|
| Primary | PRIMARY | | \$1,646,376.03 | \$852,781.82 | \$852,781.82 | \$0.00 |
| | | Total: | \$1,646,376.03 | \$852,781.82 | \$852,781.82 | \$0.00 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

7/7/2022 11:11:54 AM

Outstanding Payments

UAN v2022.3

Reconciled Date 6/30/2022

Posted 7/7/2022 10:59:18 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|---|-------------|
| PRIMARY | Electronic | 122-2022 | 06/07/2022 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$6,153.62 |
| PRIMARY | Warrant | 14515 | 05/27/2022 | Brian Lehner, dba Lehner Marine Services | \$143.75 |
| PRIMARY | Warrant | 14524 | 06/01/2022 | United Steelworkers Local 6621 | \$110.00 |
| PRIMARY | Warrant | 14565 | 06/28/2022 | COLUMBIA GAS OF OHIO | \$197.58 |
| PRIMARY | Warrant | 14566 | 06/28/2022 | Eye Appeal Landscaping | \$1,500.00 |
| PRIMARY | Warrant | 14567 | 06/28/2022 | HOME DEPOT CREDIT SERVICES | \$7.14 |
| PRIMARY | Warrant | 14571 | 06/28/2022 | TERMINAL READY MIX | \$7,490.00 |
| PRIMARY | Warrant | 14572 | 06/28/2022 | US BANK | \$367.97 |
| | | | | | \$15,970.06 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

7/7/2022 11:11:54 AM

Cleared Payments

UAN v2022.3

Reconciled Date 6/30/2022

Posted 7/7/2022 10:59:18 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|---|--------------|
| PRIMARY | Electronic | 110-2022 | 06/03/2022 | THOMAS E BROWN | \$2,764.78 |
| PRIMARY | Electronic | 111-2022 | 06/03/2022 | KELSEY LEAH LEYVA | \$981.84 |
| PRIMARY | Electronic | 112-2022 | 06/03/2022 | TIFFANY A MCCLELLAND | \$2,147.35 |
| PRIMARY | Electronic | 113-2022 | 06/03/2022 | IDA YVONNE SMITH | \$1,601.30 |
| PRIMARY | Electronic | 115-2022 | 06/06/2022 | MICHAEL E. BROSKY | \$2,445.62 |
| PRIMARY | Electronic | 117-2022 | 06/03/2022 | OHIO PUBLIC EMPLOYEES DEFERRED | \$720.00 |
| PRIMARY | Electronic | 118-2022 | 06/06/2022 | LORAIN PORT AUTHORITY | \$46.64 |
| PRIMARY | Electronic | 119-2022 | 06/07/2022 | US TREASURY | \$2,471.02 |
| PRIMARY | Electronic | 120-2022 | 06/07/2022 | OHIO TREASURER OF STATE | \$552.75 |
| PRIMARY | Electronic | 121-2022 | 06/07/2022 | CITY OF LORAIN DEPT. OF TAXATION | \$630.87 |
| PRIMARY | Electronic | 123-2022 | 06/17/2022 | THOMAS E BROWN | \$2,764.78 |
| PRIMARY | Electronic | 124-2022 | 06/17/2022 | KELSEY LEAH LEYVA | \$981.84 |
| PRIMARY | Electronic | 125-2022 | 06/17/2022 | TIFFANY A MCCLELLAND | \$2,090.01 |
| PRIMARY | Electronic | 126-2022 | 06/17/2022 | IDA YVONNE SMITH | \$1,655.63 |
| PRIMARY | Electronic | 128-2022 | 06/17/2022 | OHIO PUBLIC EMPLOYEES DEFERRED | \$720.00 |
| PRIMARY | Electronic | 129-2022 | 06/15/2022 | HUNTINGTON NATIONAL BANK | \$113.86 |
| PRIMARY | Warrant | 14469 | 04/22/2022 | Lorain Professional Fire Fighters, Local 267 | \$400.00 |
| PRIMARY | Warrant | 14512 | 05/23/2022 | TECHNOLOGY ASSOCIATES, INC. | \$9,194.50 |
| PRIMARY | Warrant | 14513 | 05/23/2022 | THOMA-SEA MARINE CONSTRUCTORS. LLC | \$700,355.60 |
| PRIMARY | Warrant | 14514 | 05/27/2022 | 4ward Planning Inc. | \$24,455.00 |
| PRIMARY | Warrant | 14517 | 05/27/2022 | JOHN MICHAEL LANE | \$225.00 |
| PRIMARY | Warrant | 14518 | 05/27/2022 | MIDWAY TROPHIES, K & A MIDWAY, INC. | \$50.00 |
| PRIMARY | Warrant | 14519 | 05/27/2022 | MURRAY RIDGE PRODUCTION CENTER | \$800.00 |
| PRIMARY | Warrant | 14520 | 05/27/2022 | SOMERS AGENCY, LLC | \$300.00 |
| PRIMARY | Warrant | 14522 | 05/27/2022 | US BANK | \$367.97 |
| PRIMARY | Warrant | 14525 | 06/02/2022 | Chris Haynes | \$1,000.00 |
| PRIMARY | Warrant | 14526 | 06/02/2022 | COLUMBIA GAS OF OHIO | \$454.72 |
| PRIMARY | Warrant | 14527 | 06/02/2022 | FRIENDS OFFICE | \$25.24 |
| PRIMARY | Warrant | 14528 | 06/02/2022 | GERGELY'S MAINTENANCE KING | \$1,543.85 |
| PRIMARY | Warrant | 14529 | 06/02/2022 | LUCAS PLUMBING & HEATING, INC. | \$1,627.22 |
| PRIMARY | Warrant | 14530 | 06/02/2022 | MTC HORTICULTUREAL SERVICES LLC | \$18,101.26 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

7/7/2022 11:11:54 AM

Cleared Payments

UAN v2022.3

Reconciled Date 6/30/2022

Posted 7/7/2022 10:59:18 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|---|-------------|
| PRIMARY | Warrant | 14531 | 06/02/2022 | REPUBLIC SERVICES, INC. | \$442.51 |
| PRIMARY | Warrant | 14532 | 06/02/2022 | TIFFANY MCELLEND | \$207.09 |
| PRIMARY | Warrant | 14533 | 06/03/2022 | L.C.A.D.A., Inc. | \$400.00 |
| PRIMARY | Warrant | 14534 | 06/03/2022 | Lorain County Joint Vocational School | \$850.00 |
| PRIMARY | Warrant | 14535 | 06/06/2022 | TECHNOLOGY ASSOCIATES, INC. | \$932.75 |
| PRIMARY | Warrant | 14536 | 06/07/2022 | CITY OF LORAIN UTILITIES DEPT. | \$560.96 |
| PRIMARY | Warrant | 14537 | 06/07/2022 | Eye Appeal Landscaping | \$175.00 |
| PRIMARY | Warrant | 14538 | 06/07/2022 | GERGELY'S MAINTENANCE KING | \$150.00 |
| PRIMARY | Warrant | 14539 | 06/07/2022 | HOME DEPOT CREDIT SERVICES | \$100.24 |
| PRIMARY | Warrant | 14540 | 06/07/2022 | IDA YVONNE SMITH | \$871.19 |
| PRIMARY | Warrant | 14541 | 06/07/2022 | TREE PRO LANDCLEARING & TREE CARE, INC. | \$5,400.00 |
| PRIMARY | Warrant | 14542 | 06/07/2022 | LORAIN COUNTY TREASURER | \$840.50 |
| PRIMARY | Warrant | 14543 | 06/07/2022 | LORAIN COUNTY TREASURER | \$7,564.50 |
| PRIMARY | Warrant | 14544 | 06/07/2022 | LORAIN COUNTY TREASURER | \$33.00 |
| PRIMARY | Warrant | 14545 | 06/10/2022 | BCT ALARM SERVICES, INC. | \$1,766.00 |
| PRIMARY | Warrant | 14546 | 06/10/2022 | Bialosky and Partners, Architects LLC | \$4,000.00 |
| PRIMARY | Warrant | 14547 | 06/10/2022 | GERGELY'S MAINTENANCE KING | \$150.00 |
| PRIMARY | Warrant | 14548 | 06/17/2022 | Emily N Rice | \$483.53 |
| PRIMARY | Warrant | 14549 | 06/14/2022 | Great Looks Painting, Inc. | \$400.00 |
| PRIMARY | Warrant | 14550 | 06/14/2022 | HOME DEPOT CREDIT SERVICES | \$196.21 |
| PRIMARY | Warrant | 14551 | 06/14/2022 | LAKE SCREEN PRINTING | \$2,495.00 |
| PRIMARY | Warrant | 14552 | 06/14/2022 | LUCAS PLUMBING & HEATING, INC. | \$135.00 |
| PRIMARY | Warrant | 14553 | 06/14/2022 | Lumen | \$2,199.31 |
| PRIMARY | Warrant | 14554 | 06/14/2022 | William E. Lehner | \$112.50 |
| PRIMARY | Warrant | 14555 | 06/14/2022 | THOMAS BROWN, CASHIER | \$100.00 |
| PRIMARY | Warrant | 14556 | 06/15/2022 | Logohio, Glenn Kutner | \$2,012.50 |
| PRIMARY | Warrant | 14557 | 06/17/2022 | ANDREW CARDEN | \$481.25 |
| PRIMARY | Warrant | 14558 | 06/17/2022 | FLIGNER'S SUPERMARKET & CATERING | \$39.95 |
| PRIMARY | Warrant | 14559 | 06/17/2022 | FRIENDS OFFICE | \$138.39 |
| PRIMARY | Warrant | 14560 | 06/17/2022 | HOME DEPOT CREDIT SERVICES | \$103.80 |
| PRIMARY | Warrant | 14561 | 06/17/2022 | TREASURER OF STATE, AUDITOR | \$7,077.50 |
| PRIMARY | Warrant | 14562 | 06/17/2022 | US BANK ONE CARD | \$2,972.15 |
| PRIMARY | Warrant | 14563 | 06/27/2022 | SOUTH SHORE DREDGE & DOCK, INC. | \$8,885.76 |
| PRIMARY | Warrant | 14564 | 06/27/2022 | FALLS RIVER CONCERTS LLC | \$27,250.58 |

Cleared Payments

Reconciled Date 6/30/2022

Posted 7/7/2022 10:59:18 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|--------------------------------|--------------|
| PRIMARY | Warrant | 14568 | 06/28/2022 | LUCAS PLUMBING & HEATING, INC. | \$250.32 |
| PRIMARY | Warrant | 14569 | 06/28/2022 | OHIO EDISON | \$2,658.81 |
| PRIMARY | Warrant | 14570 | 06/28/2022 | SOMERS AGENCY, LLC | \$13.00 |
| | | | | | <hr/> |
| | | | | | \$864,037.95 |
| | | | | | <hr/> |

LORAIN PORT AUTHORITY, LORAIN COUNTY

7/7/2022 11:11:54 AM

Cleared Receipts

UAN v2022.3

Reconciled Date 6/30/2022

Posted 7/7/2022 10:59:18 AM

| Account | Type | Ticket # | Receipt # | Post Date | Source | Amount |
|---------|----------|----------|-----------|------------|---|-------------|
| PRIMARY | Standard | | 69-2022 | 06/02/2022 | Lakeside Beach Properties, LLC | \$5,000.00 |
| PRIMARY | Standard | | 70-2022 | 06/02/2022 | Lorain County Organized Labor Festival | \$1,000.00 |
| PRIMARY | Standard | | 71-2022 | 06/02/2022 | PEEK PRO TICKETING SYSTEM | \$30.00 |
| PRIMARY | Standard | | 72-2022 | 06/03/2022 | PEEK PRO TICKETING SYSTEM | \$371.02 |
| PRIMARY | Standard | | 73-2022 | 06/03/2022 | KELLEYS ISLAND FERRY BOAT LINES INC. | \$979.39 |
| PRIMARY | Standard | | 75-2022 | 06/03/2022 | Tom Brown | \$0.97 |
| PRIMARY | Standard | | 74-2022 | 06/06/2022 | KELLEYS ISLAND FERRY BOAT LINES INC. | \$46.64 |
| PRIMARY | Standard | | 76-2022 | 06/06/2022 | OASIS MARINAS AT PORT LORAIN | \$21,200.00 |
| PRIMARY | Standard | | 77-2022 | 06/06/2022 | PEEK PRO TICKETING SYSTEM | \$180.00 |
| PRIMARY | Standard | | 78-2022 | 06/07/2022 | PEEK PRO TICKETING SYSTEM | \$30.00 |
| PRIMARY | Standard | | 79-2022 | 06/08/2022 | PEEK PRO TICKETING SYSTEM | \$120.00 |
| PRIMARY | Standard | | 80-2022 | 06/09/2022 | PEEK PRO TICKETING SYSTEM | \$330.00 |
| PRIMARY | Standard | | 81-2022 | 06/10/2022 | PEEK PRO TICKETING SYSTEM | \$1,159.99 |
| PRIMARY | Standard | | 82-2022 | 06/13/2022 | PEEK PRO TICKETING SYSTEM | \$555.02 |
| PRIMARY | Standard | | 83-2022 | 06/14/2022 | PEEK PRO TICKETING SYSTEM | \$585.01 |
| PRIMARY | Standard | | 84-2022 | 06/15/2022 | Walk on guest | \$48.00 |
| PRIMARY | Standard | | 85-2022 | 06/15/2022 | PEEK PRO TICKETING SYSTEM | \$405.02 |
| PRIMARY | Standard | | 86-2022 | 06/16/2022 | Walk ons | \$32.00 |
| PRIMARY | Standard | | 87-2022 | 06/16/2022 | PEEK PRO TICKETING SYSTEM | \$775.01 |
| PRIMARY | Standard | | 88-2022 | 06/17/2022 | PEEK PRO TICKETING SYSTEM | \$3,040.02 |
| PRIMARY | Standard | | 89-2022 | 06/21/2022 | PEEK PRO TICKETING SYSTEM | \$1,875.03 |
| PRIMARY | Standard | | 90-2022 | 06/21/2022 | Lorain County Court of Common Pleas, Juvenile | \$175.00 |
| PRIMARY | Standard | | 91-2022 | 06/22/2022 | PEEK PRO TICKETING SYSTEM | \$2,402.02 |
| PRIMARY | Standard | | 92-2022 | 06/22/2022 | Eye Appeal Landscaping | \$648.83 |
| PRIMARY | Standard | | 93-2022 | 06/23/2022 | PEEK PRO TICKETING SYSTEM | \$3,172.04 |
| PRIMARY | Standard | | 94-2022 | 06/24/2022 | PEEK PRO TICKETING SYSTEM | \$12,692.66 |
| PRIMARY | Standard | | 95-2022 | 06/27/2022 | OASIS MARINAS AT PORT LORAIN | \$2,500.00 |
| PRIMARY | Standard | | 96-2022 | 06/27/2022 | PEEK PRO TICKETING SYSTEM | \$312.05 |
| PRIMARY | Standard | | 97-2022 | 06/28/2022 | OASIS MARINAS AT PORT LORAIN | \$10,600.00 |
| PRIMARY | Standard | | 98-2022 | 06/28/2022 | PEEK PRO TICKETING SYSTEM | \$80.02 |
| PRIMARY | Standard | | 99-2022 | 06/29/2022 | PEEK PRO TICKETING SYSTEM | \$45.00 |
| PRIMARY | Standard | | 100-2022 | 06/30/2022 | Tanso Consulting Team, Inc. | \$5.00 |
| PRIMARY | Standard | | 101-2022 | 06/30/2022 | PEEK PRO TICKETING SYSTEM | \$48.00 |
| | | | | | | \$70,443.74 |

Payment Listing

June 2022

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------------|-------------|--------|
| 110-2022 | 06/03/2022 | 05/31/2022 | EP | THOMAS E BROWN | \$2,764.78 | C |
| 111-2022 | 06/03/2022 | 05/31/2022 | EP | KELSEY LEAH LEYVA | \$981.84 | C |
| 112-2022 | 06/03/2022 | 05/31/2022 | EP | TIFFANY A MCCLELLAND | \$2,147.35 | C |
| 113-2022 | 06/03/2022 | 05/31/2022 | EP | IDA YVONNE SMITH | \$1,601.30 | C |
| 115-2022 | 06/06/2022 | 06/02/2022 | EP | MICHAEL E. BROSKY | \$2,445.62 | C |
| 117-2022 | 06/03/2022 | 06/03/2022 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$720.00 | C |
| 118-2022 | 06/06/2022 | 06/06/2022 | CH | LORAIN PORT AUTHORITY | \$46.64 | C |
| 119-2022 | 06/07/2022 | 06/07/2022 | EW | US TREASURY | \$2,471.02 | C |
| 120-2022 | 06/07/2022 | 06/07/2022 | EW | OHIO TREASURER OF STATE | \$552.75 | C |
| 121-2022 | 06/07/2022 | 06/07/2022 | EW | CITY OF LORAIN DEPT. OF TAXATION | \$630.87 | C |
| 122-2022 | 06/07/2022 | 06/07/2022 | EW | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$6,153.62 | O |
| 123-2022 | 06/17/2022 | 06/13/2022 | EP | THOMAS E BROWN | \$2,764.78 | C |
| 124-2022 | 06/17/2022 | 06/13/2022 | EP | KELSEY LEAH LEYVA | \$981.84 | C |
| 125-2022 | 06/17/2022 | 06/13/2022 | EP | TIFFANY A MCCLELLAND | \$2,090.01 | C |
| 126-2022 | 06/17/2022 | 06/13/2022 | EP | IDA YVONNE SMITH | \$1,655.63 | C |
| 128-2022 | 06/17/2022 | 06/15/2022 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$720.00 | C |
| 129-2022 | 06/15/2022 | 06/16/2022 | CH | HUNTINGTON NATIONAL BANK | \$113.86 | C |
| 14524 | 06/01/2022 | 06/01/2022 | AW | United Steelworkers Local 6621 | \$110.00 | O |
| 14525 | 06/02/2022 | 06/02/2022 | AW | Chris Haynes | \$1,000.00 | C |
| 14526 | 06/02/2022 | 06/02/2022 | AW | COLUMBIA GAS OF OHIO | \$454.72 | C |
| 14527 | 06/02/2022 | 06/02/2022 | AW | FRIENDS OFFICE | \$25.24 | C |
| 14528 | 06/02/2022 | 06/02/2022 | AW | GERGELY'S MAINTENANCE KING | \$1,543.85 | C |
| 14529 | 06/02/2022 | 06/02/2022 | AW | LUCAS PLUMBING & HEATING, INC. | \$1,627.22 | C |
| 14530 | 06/02/2022 | 06/02/2022 | AW | MTC HORTICULTUREAL SERVICES LLC | \$18,101.26 | C |
| 14531 | 06/02/2022 | 06/02/2022 | AW | REPUBLIC SERVICES, INC. | \$442.51 | C |
| 14532 | 06/02/2022 | 06/02/2022 | AW | TIFFANY MCELLAND | \$207.09 | C |
| 14533 | 06/03/2022 | 06/03/2022 | RW | L.C.A.D.A., Inc. | \$400.00 | C |
| 14534 | 06/03/2022 | 06/03/2022 | AW | Lorain County Joint Vocational School | \$850.00 | C |
| 14535 | 06/06/2022 | 06/06/2022 | AW | TECHNOLOGY ASSOCIATES, INC. | \$932.75 | C |
| 14536 | 06/07/2022 | 06/07/2022 | AW | CITY OF LORAIN UTILITIES DEPT. | \$560.96 | C |
| 14537 | 06/07/2022 | 06/07/2022 | AW | Eye Appeal Landscaping | \$175.00 | C |
| 14538 | 06/07/2022 | 06/07/2022 | AW | GERGELY'S MAINTENANCE KING | \$150.00 | C |
| 14539 | 06/07/2022 | 06/07/2022 | AW | HOME DEPOT CREDIT SERVICES | \$100.24 | C |
| 14540 | 06/07/2022 | 06/07/2022 | AW | IDA YVONNE SMITH | \$871.19 | C |
| 14541 | 06/07/2022 | 06/07/2022 | AW | TREE PRO LANDCLEARING & TREE CARE, | \$5,400.00 | C |
| 14542 | 06/07/2022 | 06/07/2022 | WH | LORAIN COUNTY TREASURER | \$840.50 | C |
| 14543 | 06/07/2022 | 06/07/2022 | AW | LORAIN COUNTY TREASURER | \$7,564.50 | C |
| 14544 | 06/07/2022 | 06/07/2022 | AW | LORAIN COUNTY TREASURER | \$33.00 | C |
| 14545 | 06/10/2022 | 06/10/2022 | AW | BCT ALARM SERVICES, INC. | \$1,766.00 | C |
| 14546 | 06/10/2022 | 06/10/2022 | AW | Bialosky and Partners, Architects LLC | \$4,000.00 | C |
| 14547 | 06/10/2022 | 06/10/2022 | AW | GERGELY'S MAINTENANCE KING | \$150.00 | C |
| 14548 | 06/17/2022 | 06/13/2022 | PR | Emily N Rice | \$483.53 | C |
| 14549 | 06/14/2022 | 06/14/2022 | AW | Great Looks Painting, Inc. | \$400.00 | C |
| 14550 | 06/14/2022 | 06/14/2022 | AW | HOME DEPOT CREDIT SERVICES | \$196.21 | C |
| 14551 | 06/14/2022 | 06/14/2022 | AW | LAKE SCREEN PRINTING | \$2,495.00 | C |
| 14552 | 06/14/2022 | 06/14/2022 | AW | LUCAS PLUMBING & HEATING, INC. | \$135.00 | C |

Payment Listing

June 2022

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|----------------------------------|--------------|--------|
| 14553 | 06/14/2022 | 06/14/2022 | AW | Lumen | \$2,199.31 | C |
| 14554 | 06/14/2022 | 06/14/2022 | AW | William E. Lehner | \$112.50 | C |
| 14555 | 06/14/2022 | 06/14/2022 | AW | THOMAS BROWN, CASHIER | \$100.00 | C |
| 14556 | 06/15/2022 | 06/15/2022 | AW | Logohio, Glenn Kutner | \$2,012.50 | C |
| 14557 | 06/17/2022 | 06/17/2022 | AW | ANDREW CARDEN | \$481.25 | C |
| 14558 | 06/17/2022 | 06/17/2022 | AW | FLIGNER'S SUPERMARKET & CATERING | \$39.95 | C |
| 14559 | 06/17/2022 | 06/17/2022 | AW | FRIENDS OFFICE | \$138.39 | C |
| 14560 | 06/17/2022 | 06/17/2022 | AW | HOME DEPOT CREDIT SERVICES | \$103.80 | C |
| 14561 | 06/17/2022 | 06/17/2022 | AW | TREASURER OF STATE, AUDITOR | \$7,077.50 | C |
| 14562 | 06/17/2022 | 06/17/2022 | AW | US BANK ONE CARD | \$2,972.15 | C |
| 14563 | 06/27/2022 | 06/27/2022 | AW | SOUTH SHORE DREDGE & DOCK, INC. | \$8,885.76 | C |
| 14564 | 06/27/2022 | 06/27/2022 | AW | FALLS RIVER CONCERTS LLC | \$27,250.58 | C |
| 14565 | 06/28/2022 | 06/28/2022 | AW | COLUMBIA GAS OF OHIO | \$197.58 | O |
| 14566 | 06/28/2022 | 06/28/2022 | AW | Eye Appeal Landscaping | \$1,500.00 | O |
| 14567 | 06/28/2022 | 06/28/2022 | AW | HOME DEPOT CREDIT SERVICES | \$7.14 | O |
| 14568 | 06/28/2022 | 06/28/2022 | AW | LUCAS PLUMBING & HEATING, INC. | \$250.32 | C |
| 14569 | 06/28/2022 | 06/28/2022 | AW | OHIO EDISON | \$2,658.81 | C |
| 14570 | 06/28/2022 | 06/28/2022 | AW | SOMERS AGENCY, LLC | \$13.00 | C |
| 14571 | 06/28/2022 | 06/28/2022 | AW | TERMINAL READY MIX | \$7,490.00 | O |
| 14572 | 06/28/2022 | 06/28/2022 | AW | US BANK | \$367.97 | O |
| Total Payments: | | | | | \$143,716.19 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$143,716.19 | |

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

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 2022

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|------------------|--------|------------|------------------|-------------|---|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 171-2022 | PO Reg | 06/01/2022 | 06/01/2022 | | US BANK ONE CARD | O | \$680.00 | \$669.00 | \$0.00 | \$0.00 | \$11.00 |
| 172-2022 | PO Reg | 06/01/2022 | 06/01/2022 | | United Steelworkers Local 6621 | C | \$110.00 | \$110.00 | \$0.00 | \$0.00 | \$0.00 |
| 173-2022 | PO Reg | 06/02/2022 | 06/02/2022 | | GERGELY'S MAINTENANCE KING | C | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 |
| 174-2022 | PO Reg | 06/03/2022 | 06/03/2022 | | Lorain County Joint Vocational School | C | \$850.00 | \$850.00 | \$0.00 | \$0.00 | \$0.00 |
| 175-2022 | PO Reg | 06/06/2022 | 06/06/2022 | | LAKE SCREEN PRINTING | C | \$2,495.00 | \$2,495.00 | \$0.00 | \$0.00 | \$0.00 |
| 176-2022 | PO Reg | 06/06/2022 | 06/06/2022 | | CORNERSTONE LANDSCAPING CO. INC. | O | \$6,200.77 | \$0.00 | \$0.00 | \$0.00 | \$6,200.77 |
| 177-2022 | PO Reg | 06/06/2022 | 06/06/2022 | | TREE PRO LANDCLEARING & TREE CARE, INC. | O | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 178-2022 | PO Reg | 06/09/2022 | 06/09/2022 | | US BANK ONE CARD | O | \$169.98 | \$169.98 | \$0.00 | \$0.00 | \$0.00 |
| 179-2022 | PO Reg | 06/09/2022 | 06/09/2022 | | Roy A. DeVore | O | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 180-2022 | PO Reg | 06/09/2022 | 06/09/2022 | | ANDREW CARDEN | O | \$3,375.00 | \$793.75 | \$0.00 | \$0.00 | \$2,581.25 |
| 181-2022 | PO Reg | 06/09/2022 | 06/09/2022 | | Wave Rhino, LLC | O | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 182-2022 | PO Reg | 06/09/2022 | 06/09/2022 | | William E. Lehner | O | \$2,400.00 | \$218.75 | \$0.00 | \$0.00 | \$2,181.25 |
| 183-2022 | PO Reg | 06/09/2022 | 06/09/2022 | | SQP | O | \$843.26 | \$843.25 | \$0.00 | \$0.00 | \$0.01 |
| 184-2022 | PO Reg | 06/10/2022 | 06/10/2022 | | TERMINAL READY MIX | O | \$2,990.00 | \$2,990.00 | \$0.00 | \$0.00 | \$0.00 |
| 185-2022 | PO Reg | 06/10/2022 | 06/10/2022 | | TERMINAL READY MIX | O | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 186-2022 | PO Reg | 06/14/2022 | 06/14/2022 | | THOMAS BROWN, CASHIER | C | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 187-2022 | PO Reg | 06/14/2022 | 06/14/2022 | | US BANK ONE CARD | C | \$1,834.50 | \$0.00 | \$1,834.50 | \$0.00 | \$0.00 |
| 188-2022 | PO Reg | 06/14/2022 | 06/14/2022 | | US BANK ONE CARD | C | \$224.50 | \$0.00 | \$224.50 | \$0.00 | \$0.00 |
| 189-2022 | PO Reg | 06/14/2022 | 06/14/2022 | | US BANK ONE CARD | O | \$117.89 | \$117.89 | \$0.00 | \$0.00 | \$0.00 |
| 190-2022 | PO Reg | 06/14/2022 | 06/14/2022 | | US BANK ONE CARD | O | \$858.00 | \$858.00 | \$0.00 | \$0.00 | \$0.00 |
| 191-2022 | PO Reg | 06/14/2022 | 06/14/2022 | | US BANK ONE CARD | O | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| 192-2022 | PO Reg | 06/14/2022 | 06/14/2022 | | LUCAS PLUMBING & HEATING, INC. | O | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Purchase Order Listing
 Year 2022

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|-------------------------------------|--------|------------|------------------|-------------|---|--------|--------------------|--------------------|-------------------|------------------|--------------------|
| 193-2022 | PO Reg | 06/14/2022 | 06/14/2022 | | LUCAS PLUMBING & HEATING, INC. | O | \$975.00 | \$0.00 | \$0.00 | \$0.00 | \$975.00 |
| 194-2022 | PO Reg | 06/15/2022 | 06/15/2022 | | US BANK ONE CARD | C | \$1,847.50 | \$0.00 | \$1,847.50 | \$0.00 | \$0.00 |
| 195-2022 | PO Reg | 06/15/2022 | 06/15/2022 | | Logohio, Glenn Kutner | O | \$240.00 | \$190.00 | \$0.00 | \$0.00 | \$50.00 |
| 196-2022 | PO Reg | 06/15/2022 | 06/15/2022 | | Logohio, Glenn Kutner | O | \$1,847.50 | \$1,822.50 | \$0.00 | \$0.00 | \$25.00 |
| 197-2022 | PO Reg | 06/15/2022 | 06/15/2022 | | LUCAS PLUMBING & HEATING, INC. | O | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 198-2022 | PO Reg | 06/22/2022 | 06/22/2022 | | US BANK ONE CARD | O | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 |
| 199-2022 | PO Reg | 06/22/2022 | 06/22/2022 | | Eye Appeal Landscaping | O | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-2022 | PO Reg | 06/30/2022 | 06/30/2022 | | THE MORNING JOURNAL | O | \$68.85 | \$0.00 | \$0.00 | \$0.00 | \$68.85 |
| 201-2022 | PO Reg | 06/30/2022 | 06/30/2022 | | FIRELANDS ELECTRIC, INC. | O | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 202-2022 | PO Reg | 06/30/2022 | 06/30/2022 | | CITY OF LORAIN, SAFETY SERVICE DIRECTOR | O | \$1,120.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120.00 |
| 203-2022 | PO Reg | 06/30/2022 | 06/30/2022 | | GERGELY'S MAINTENANCE KING | O | \$485.00 | \$0.00 | \$0.00 | \$0.00 | \$485.00 |
| 204-2022 | PO Reg | 06/30/2022 | 06/30/2022 | | FRED V. OSTRANDER | O | \$1,425.00 | \$0.00 | \$0.00 | \$0.00 | \$1,425.00 |
| Total for selected purchase orders: | | | | | | | <u>\$47,567.75</u> | <u>\$18,378.12</u> | <u>\$3,906.50</u> | <u>\$0.00</u> | <u>\$25,283.13</u> |

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

LORAIN PORT AUTHORITY, LORAIN COUNTY

Fund Summary

July 2022

| 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 | \$778,498.84 | \$10,156.51 | \$590,785.09 | \$91,401.54 | \$630,539.33 | \$697,253.81 | \$312,534.09 | \$384,719.72 |
| 2061 | Marine Patrol Program | \$1.32 | \$0.00 | \$0.00 | \$0.00 | \$70.71 | \$1.32 | \$0.00 | \$1.32 |
| 2901 | Inclusive Project Planning | \$28,245.00 | \$0.00 | \$31,800.00 | \$0.00 | \$24,455.00 | \$28,245.00 | \$17,345.00 | \$10,900.00 |
| 4201 | Grant Construction KIFBL | \$0.00 | \$0.00 | \$2,079,965.52 | \$0.00 | \$2,079,965.56 | \$0.00 | \$140,557.26 | (\$140,557.26) |
| 4202 | Port & Parks Bike Trail Station | \$27,436.60 | \$0.00 | \$2,436.60 | \$0.00 | \$0.00 | \$27,436.60 | \$20,126.79 | \$7,309.81 |
| 9902 | Rockin' on the River | \$330.00 | \$300.00 | \$27,880.58 | \$0.00 | \$27,250.58 | \$630.00 | \$0.00 | \$630.00 |
| 9903 | Energy Special Improvement District | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| Report Total: | | \$837,011.76 | \$10,456.51 | \$2,732,867.79 | \$91,401.54 | \$2,762,281.18 | \$756,066.73 | \$490,563.14 | \$265,503.59 |

Last reconciled to bank: 07/31/2022 – Total other adjusting factors: \$200.00

Revenue Summary

July 2022

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|-----------------------|-----------------------|-----------------------|---|----------------|
| 1000 General | | | | | |
| Property and Other Local Taxes | \$840,104.00 | \$0.00 | \$386,403.09 | (\$453,700.91) | 45.995% |
| Intergovernmental | \$18,100.00 | \$625.00 | \$46,004.00 | \$27,904.00 | 254.166% |
| Charges for Services | \$403,282.02 | \$7,794.33 | \$134,795.53 | (\$268,486.49) | 33.425% |
| Miscellaneous | \$24,341.00 | \$1,737.18 | \$23,582.47 | (\$758.53) | 96.884% |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 1000 General | \$1,285,827.02 | \$10,156.51 | \$590,785.09 | (\$695,041.93) | |
| 2901 Inclusive Project Planning | | | | | |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Miscellaneous | \$20,900.00 | \$0.00 | \$0.00 | (\$20,900.00) | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Advances - In | \$0.00 | \$0.00 | \$31,800.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$31,800.00 | \$0.00 | |
| Total 2901 Inclusive Project Planning | \$20,900.00 | \$0.00 | \$31,800.00 | (\$20,900.00) | |
| 4201 Grant Construction KIFBL | | | | | |
| Intergovernmental | \$585,664.73 | \$0.00 | \$585,664.73 | \$0.00 | 100.000% |
| Miscellaneous | \$1,634,858.05 | \$0.00 | \$1,494,300.79 | (\$140,557.26) | 91.402% |
| Total 4201 Grant Construction KIFBL | \$2,220,522.78 | \$0.00 | \$2,079,965.52 | (\$140,557.26) | |
| 4202 Port & Parks Bike Trail Station | | | | | |
| Intergovernmental | \$70,126.79 | \$0.00 | \$2,436.60 | (\$67,690.19) | 3.475% |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 4202 Port & Parks Bike Trail Station | \$70,126.79 | \$0.00 | \$2,436.60 | (\$67,690.19) | |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Revenue Summary
 July 2022

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|--|-----------------------|--------------------------|-------------------------|--|-------------------|
| 9902 Rockin' on the River | | | | | |
| Miscellaneous | \$0.00 | \$300.00 | \$27,880.58 | \$0.00 | 0.000% |
| Total 9902 Rockin' on the River | \$0.00 | \$300.00 | \$27,880.58 | \$0.00 | |
| 9903 Energy Special Improvement District | | | | | |
| Charges for Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 9903 Energy Special Improvement District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Report Total: | <u>\$3,597,376.59</u> | <u>\$10,456.51</u> | <u>\$2,732,867.79</u> | <u>(\$924,189.38)</u> | |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Revenue Status

By Fund

As Of 7/29/2022

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---|----------------|--------------|----------------|----------------|
| 1000-110-0000 | General Property Tax - Real Estate | \$840,104.00 | \$386,403.09 | \$453,700.91 | 45.995% |
| 1000-490-0500 | Other - Intergovernmental{ODNR Submerged Land Lease} | \$18,100.00 | \$0.00 | \$18,100.00 | 0.000% |
| 1000-490-0800 | Other - Intergovernmental{Miscellaneous} | \$0.00 | \$625.00 | -\$625.00 | 0.000% |
| 1000-490-9000 | Other - Intergovernmental{Homestead and Rollback} | \$0.00 | \$45,379.00 | -\$45,379.00 | 0.000% |
| 1000-523-0000 | Recreation Entry Fees | \$12,000.00 | \$8,296.74 | \$3,703.26 | 69.140% |
| 1000-531-8500 | Sale of Lots{Real Estate} | \$217,500.00 | \$5,000.00 | \$212,500.00 | 2.299% |
| 1000-590-0100 | Other - Charges for Services{Oasis Lease} | \$53,045.00 | \$31,800.00 | \$21,245.00 | 59.949% |
| 1000-590-0600 | Other - Charges for Services{Lumen Leases} | \$3,000.00 | \$1,500.00 | \$1,500.00 | 50.000% |
| 1000-590-0700 | Other - Charges for Services{Black River Landing} | \$15,000.00 | \$12,660.00 | \$2,340.00 | 84.400% |
| 1000-590-0800 | Other - Charges for Services{Miscellaneous} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-590-2000 | Other - Charges for Services{Economic Development} | \$10,000.00 | \$0.00 | \$10,000.00 | 0.000% |
| 1000-590-4201 | Other - Charges for Services{KIFBL} | \$80,237.02 | \$75,538.79 | \$4,698.23 | 94.145% |
| 1000-590-7200 | Other - Charges for Services{Lighthouse} | \$12,500.00 | \$0.00 | \$12,500.00 | 0.000% |
| 1000-820-0000 | Contributions and Donations | \$12,500.00 | \$10,000.00 | \$2,500.00 | 80.000% |
| 1000-820-5500 | Contributions and Donations{Bonaminio Family} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$11,841.00 | \$13,582.47 | -\$1,741.47 | 114.707% |
| 1000-892-0750 | Other - Miscellaneous Non-Operating{Rockin' on the River} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$1,285,827.02 | \$590,785.09 | \$695,041.93 | 45.946% |

Revenue Status

By Fund

As Of 7/29/2022

Fund: 2901 Inclusive Project Planning

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|--|--------------|-------------|----------------|----------------|
| 2901-490-6500 | Other - Intergovernmental{City of Lorain} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2901-841-6600 | Capital Contributions{JobsOhio} | \$20,900.00 | \$0.00 | \$20,900.00 | 0.000% |
| 2901-931-6700 | Transfers - In{Inclusive Project Planning} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2901-941-6700 | Advances - In{Inclusive Project Planning} | \$0.00 | \$31,800.00 | \$0.00 | 0.000% |
| Fund 2901 Sub-Total: | | \$20,900.00 | \$31,800.00 | \$20,900.00 | 152.153% |

Fund: 4201 Grant Construction KIFBL

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-----------------------|----------------|----------------|----------------|----------------|
| 4201-411-0000 | Federal - Restricted | \$585,664.73 | \$585,664.73 | \$0.00 | 100.000% |
| 4201-841-0000 | Capital Contributions | \$1,634,858.05 | \$1,494,300.79 | \$140,557.26 | 91.402% |
| Fund 4201 Sub-Total: | | \$2,220,522.78 | \$2,079,965.52 | \$140,557.26 | 93.670% |

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} | \$50,000.00 | \$2,436.60 | \$47,563.40 | 4.873% |
| 4202-490-6400 | Other - Intergovernmental{Metro Parks} | \$20,126.79 | \$0.00 | \$20,126.79 | 0.000% |
| 4202-931-6300 | Transfers - In{Port & Parks BikeTrail Station} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 4202 Sub-Total: | | \$70,126.79 | \$2,436.60 | \$67,690.19 | 3.475% |

Revenue Status

By Fund

As Of 7/29/2022

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 | \$27,880.58 | \$0.00 | 0.000% |
| Fund 9902 Sub-Total: | | \$0.00 | \$27,880.58 | \$0.00 | 0.000% |

Fund: 9903 Energy Special Improvement District

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------|----------------|----------------|----------------|----------------|
| 9903-590-2100 | Other - Charges for Services{PACE} | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 9903 Sub-Total: | | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Report Total: | | \$3,597,376.59 | \$2,732,867.79 | \$924,189.38 | 75.968% |

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 July 2022

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| 1000 - General | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Other Security of Persons and Property | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Security of Persons and Property | \$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 | |
| Leisure Time Activities | | | | | | | | |
| Recreation | | | | | | | | |
| Contractual Services | \$0.00 | \$17,000.00 | \$17,000.00 | \$4,587.50 | \$5,868.75 | \$11,131.25 | \$0.00 | 34.522% |
| Supplies and Materials | \$0.00 | \$15,000.00 | \$15,000.00 | \$200.00 | \$1,216.65 | \$11,035.68 | \$2,747.67 | 8.111% |
| Total Recreation | \$0.00 | \$32,000.00 | \$32,000.00 | \$4,787.50 | \$7,085.40 | \$22,166.93 | \$2,747.67 | |
| Total Leisure Time Activities | \$0.00 | \$32,000.00 | \$32,000.00 | \$4,787.50 | \$7,085.40 | \$22,166.93 | \$2,747.67 | |
| Basic Utility Services | | | | | | | | |
| Billing - Electric | | | | | | | | |
| Contractual Services | \$2,500.00 | \$40,000.00 | \$42,500.00 | \$3,698.10 | \$22,632.29 | \$19,867.71 | \$0.00 | 53.252% |
| Total Billing - Electric | \$2,500.00 | \$40,000.00 | \$42,500.00 | \$3,698.10 | \$22,632.29 | \$19,867.71 | \$0.00 | |
| Billing - Gas | | | | | | | | |
| Contractual Services | \$180.00 | \$7,500.00 | \$7,680.00 | \$232.91 | \$3,869.34 | \$1,310.66 | \$2,500.00 | 50.382% |
| Total Billing - Gas | \$180.00 | \$7,500.00 | \$7,680.00 | \$232.91 | \$3,869.34 | \$1,310.66 | \$2,500.00 | |
| Billing - Water | | | | | | | | |
| Contractual Services | \$849.96 | \$12,000.00 | \$12,849.96 | \$0.00 | \$2,676.90 | \$10,173.06 | \$0.00 | 20.832% |
| Total Billing - Water | \$849.96 | \$12,000.00 | \$12,849.96 | \$0.00 | \$2,676.90 | \$10,173.06 | \$0.00 | |
| Total Basic Utility Services | \$3,529.96 | \$59,500.00 | \$63,029.96 | \$3,931.01 | \$29,178.53 | \$31,351.43 | \$2,500.00 | |
| General Government | | | | | | | | |
| Boards and Commissions | | | | | | | | |
| Personal Services | \$8,303.00 | \$329,837.48 | \$338,140.48 | \$34,154.45 | \$186,964.32 | \$7,813.04 | \$143,363.12 | 55.292% |
| Employee Fringe Benefits | \$7,724.33 | \$159,629.99 | \$167,354.32 | \$13,353.19 | \$88,988.30 | \$55,088.92 | \$23,277.10 | 53.174% |
| Contractual Services | \$16,202.92 | \$259,203.38 | \$275,406.30 | \$7,540.41 | \$131,119.85 | \$92,532.98 | \$51,753.47 | 47.610% |
| Supplies and Materials | \$6,403.86 | \$201,500.00 | \$207,903.86 | \$20,171.19 | \$121,809.81 | \$77,077.58 | \$9,016.47 | 58.589% |
| Total Boards and Commissions | \$38,634.11 | \$950,170.85 | \$988,804.96 | \$75,219.24 | \$528,882.28 | \$232,512.52 | \$227,410.16 | |
| Auditor of State Fees | | | | | | | | |
| Contractual Services | \$184.50 | \$9,676.00 | \$9,860.50 | \$0.00 | \$9,573.50 | \$287.00 | \$0.00 | 97.089% |

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 July 2022

| | 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 Auditor of State Fees | \$184.50 | \$9,676.00 | \$9,860.50 | \$0.00 | \$9,573.50 | \$287.00 | \$0.00 | |
| Total General Government | \$38,818.61 | \$959,846.85 | \$998,665.46 | \$75,219.24 | \$538,455.78 | \$232,799.52 | \$227,410.16 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$81,998.73 | \$81,998.73 | \$7,463.79 | \$24,019.62 | \$26,216.21 | \$31,762.90 | 29.293% |
| Total Capital Outlay | \$0.00 | \$81,998.73 | \$81,998.73 | \$7,463.79 | \$24,019.62 | \$26,216.21 | \$31,762.90 | |
| Total Capital Outlay | \$0.00 | \$81,998.73 | \$81,998.73 | \$7,463.79 | \$24,019.62 | \$26,216.21 | \$31,762.90 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,800.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,800.00 | \$0.00 | \$0.00 | |
| Total 1000 - General | \$42,348.57 | \$1,133,345.58 | \$1,175,694.15 | \$91,401.54 | \$630,539.33 | \$312,534.09 | \$264,420.73 | |
| <hr/> | | | | | | | | |
| 2061 - Marine Patrol Program | | | | | | | | |
| Security of Persons and Property | | | | | | | | |
| Police Enforcement | | | | | | | | |
| Personal Services | \$55.92 | \$0.00 | \$55.92 | \$0.00 | \$55.92 | \$0.00 | \$0.00 | 100.000% |
| Employee Fringe Benefits | \$0.00 | \$14.79 | \$14.79 | \$0.00 | \$14.79 | \$0.00 | \$0.00 | 100.000% |
| Supplies and Materials | \$0.00 | \$1.32 | \$1.32 | \$0.00 | \$0.00 | \$0.00 | \$1.32 | 0.000% |
| Total Police Enforcement | \$55.92 | \$16.11 | \$72.03 | \$0.00 | \$70.71 | \$0.00 | \$1.32 | |
| Total Security of Persons and Property | \$55.92 | \$16.11 | \$72.03 | \$0.00 | \$70.71 | \$0.00 | \$1.32 | |
| Total 2061 - Marine Patrol Program | \$55.92 | \$16.11 | \$72.03 | \$0.00 | \$70.71 | \$0.00 | \$1.32 | |
| <hr/> | | | | | | | | |
| 2901 - Inclusive Project Planning | | | | | | | | |
| Community Environment | | | | | | | | |
| Community Planning and Zoning | | | | | | | | |
| Contractual Services | \$0.00 | \$41,800.00 | \$41,800.00 | \$0.00 | \$24,455.00 | \$17,345.00 | \$0.00 | 58.505% |
| Total Community Planning and Zoning | \$0.00 | \$41,800.00 | \$41,800.00 | \$0.00 | \$24,455.00 | \$17,345.00 | \$0.00 | |
| Total Community Environment | \$0.00 | \$41,800.00 | \$41,800.00 | \$0.00 | \$24,455.00 | \$17,345.00 | \$0.00 | |
| Other Financing Uses | | | | | | | | |
| Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
 July 2022

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2901 - Inclusive Project Planning | \$0.00 | \$41,800.00 | \$41,800.00 | \$0.00 | \$24,455.00 | \$17,345.00 | \$0.00 | |
| <hr/> | | | | | | | | |
| 4201 - Grant Construction KIFBL | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Contractual Services | \$0.00 | \$119,571.77 | \$119,571.77 | \$0.00 | \$114,626.79 | \$4,944.98 | \$0.00 | 95.864% |
| Capital Outlay | \$0.00 | \$2,100,951.05 | \$2,100,951.05 | \$0.00 | \$1,965,338.77 | \$135,612.28 | \$0.00 | 93.545% |
| Total Capital Outlay | \$0.00 | \$2,220,522.82 | \$2,220,522.82 | \$0.00 | \$2,079,965.56 | \$140,557.26 | \$0.00 | |
| Total Capital Outlay | \$0.00 | \$2,220,522.82 | \$2,220,522.82 | \$0.00 | \$2,079,965.56 | \$140,557.26 | \$0.00 | |
| Total 4201 - Grant Construction KIFBL | \$0.00 | \$2,220,522.82 | \$2,220,522.82 | \$0.00 | \$2,079,965.56 | \$140,557.26 | \$0.00 | |
| <hr/> | | | | | | | | |
| 4202 - Port & Parks Bike Trail Station | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$95,126.79 | \$95,126.79 | \$0.00 | \$0.00 | \$20,126.79 | \$75,000.00 | 0.000% |
| Total Capital Outlay | \$0.00 | \$95,126.79 | \$95,126.79 | \$0.00 | \$0.00 | \$20,126.79 | \$75,000.00 | |
| Total Capital Outlay | \$0.00 | \$95,126.79 | \$95,126.79 | \$0.00 | \$0.00 | \$20,126.79 | \$75,000.00 | |
| Total 4202 - Port & Parks Bike Trail Station | \$0.00 | \$95,126.79 | \$95,126.79 | \$0.00 | \$0.00 | \$20,126.79 | \$75,000.00 | |
| <hr/> | | | | | | | | |
| 9902 - Rockin' on the River | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Other Distributions | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,250.58 | \$0.00 | \$0.00 | 0.000% |
| Total Other Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,250.58 | \$0.00 | \$0.00 | |
| Total Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,250.58 | \$0.00 | \$0.00 | |
| Total 9902 - Rockin' on the River | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,250.58 | \$0.00 | \$0.00 | |
| <hr/> | | | | | | | | |
| 9903 - Energy Special Improvement District | | | | | | | | |
| Fiduciary Distributions | | | | | | | | |
| Other Distributions | | | | | | | | |
| Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY
 Appropriation Summary
 July 2022

| | Reserved for Encumbrance 12/31 Less Adjustment | Final Appropriation | Total Appropriations | Month To Date Expenditures | Year to Date Expenditures | Current Reserve for Encumbrance | Unencumbered Balance | YTD % Expenditures |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Total Other Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Fiduciary Distributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 9903 - Energy Special Improvement District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Report Totals: | \$42,404.49 | \$3,490,811.30 | \$3,533,215.79 | \$91,401.54 | \$2,762,281.18 | \$490,563.14 | \$339,422.05 | |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
By Fund
As Of 7/29/2022

Fund: General
Pooled Balance: \$697,253.81
Non-Pooled Balance: \$0.00
Total Cash Balance: \$697,253.81

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-190-349-0000 | Other - Professional and Technical Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-310-349-7000 | Other - Professional and Technical Services{Shuttle Boats} | \$0.00 | \$0.00 | \$17,000.00 | \$11,131.25 | \$5,868.75 | \$0.00 | 34.522% |
| 1000-310-391-7100 | Dues and Fees{Ferry Boat} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-310-490-7000 | Other - Supplies and Materials{Shuttle Boats} | \$0.00 | \$0.00 | \$15,000.00 | \$11,035.68 | \$1,216.65 | \$2,747.67 | 8.111% |
| 1000-512-311-0000 | Electricity | \$2,500.00 | \$0.00 | \$40,000.00 | \$19,867.71 | \$22,632.29 | \$0.00 | 53.252% |
| 1000-522-313-0000 | Natural Gas | \$180.00 | \$0.00 | \$7,500.00 | \$1,310.66 | \$3,869.34 | \$2,500.00 | 50.382% |
| 1000-532-312-0000 | Water and Sewage | \$1,000.00 | \$150.04 | \$12,000.00 | \$10,173.06 | \$2,676.90 | \$0.00 | 20.832% |
| 1000-735-132-0000 | D Salaries - Administrator's Staff | \$6,299.46 | \$0.00 | \$320,000.00 | \$7,813.04 | \$176,306.94 | \$142,179.48 | 54.032% |
| 1000-735-132-2000 | D Salaries - Administrator's Staff{Economic Development} | \$2,003.54 | \$0.00 | \$9,837.48 | \$0.00 | \$10,657.38 | \$1,183.64 | 90.004% |
| 1000-735-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$44,392.92 | \$0.00 | \$24,022.11 | \$20,370.81 | 54.112% |
| 1000-735-211-2000 | D Ohio Public Employees Retirement System{Economic Developmen} | \$0.00 | \$0.00 | \$1,986.93 | \$0.00 | \$1,986.93 | \$0.00 | 100.000% |
| 1000-735-213-0000 | D Medicare | \$0.00 | \$0.00 | \$4,597.84 | \$0.00 | \$2,428.14 | \$2,169.70 | 52.810% |
| 1000-735-213-2000 | D Medicare{Economic Development} | \$0.00 | \$0.00 | \$249.47 | \$0.00 | \$249.47 | \$0.00 | 100.000% |
| 1000-735-221-0000 | Medical/Hospitalization | \$6,677.10 | \$0.00 | \$90,776.00 | \$45,387.00 | \$52,064.10 | \$2.00 | 53.425% |
| 1000-735-221-2000 | Medical/Hospitalization{Economic Development} | \$887.40 | \$0.00 | \$0.00 | \$0.00 | \$887.40 | \$0.00 | 100.000% |
| 1000-735-222-0000 | Life Insurance | \$33.00 | \$0.00 | \$500.00 | \$198.00 | \$231.00 | \$104.00 | 43.340% |
| 1000-735-225-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$734.00 | \$266.00 | 73.400% |
| 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 | \$3,953.81 | \$1,046.19 | \$0.00 | 20.924% |
| 1000-735-229-2000 | Other - Insurance Benefits{Economic Development} | \$126.83 | \$0.00 | \$126.83 | \$0.00 | \$126.83 | \$126.83 | 50.000% |
| 1000-735-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-252-0000 | Travel and Transportation | \$0.00 | \$0.00 | \$9,935.50 | \$5,550.11 | \$4,246.99 | \$138.40 | 42.746% |
| 1000-735-252-2000 | Travel and Transportation{Economic Development} | \$0.00 | \$0.00 | \$1,064.50 | \$0.00 | \$965.14 | \$99.36 | 90.666% |
| 1000-735-321-0000 | Telephone | \$800.00 | \$800.00 | \$13,500.00 | \$6,588.39 | \$6,911.61 | \$0.00 | 51.197% |
| 1000-735-329-0000 | Other-Communications, Printing & Advertising | \$152.95 | \$0.00 | \$15,150.00 | \$3,083.73 | \$12,211.74 | \$7.48 | 79.800% |
| 1000-735-329-8000 | Other-Communications, Printing & Advertising{Other Promotio} | \$0.00 | \$0.00 | \$3,850.00 | \$1,100.00 | \$2,487.29 | \$262.71 | 64.605% |
| 1000-735-329-8800 | Other-Communications, Printing & Advertising{Fireworks} | \$0.00 | \$0.00 | \$22,075.00 | \$11,075.00 | \$11,000.00 | \$0.00 | 49.830% |

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 7/29/2022

| 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 |
|---------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-735-330-0000 | Rents and Leases | \$367.97 | \$0.00 | \$5,000.00 | \$1,839.85 | \$2,944.76 | \$583.36 | 54.858% |
| 1000-735-330-6000 | Rents and Leases{ODNR Lease} | \$0.00 | \$0.00 | \$36,005.00 | \$36,003.32 | \$0.00 | \$1.68 | 0.000% |
| 1000-735-330-6100 | Rents and Leases{CORPS Engineer Lease} | \$0.00 | \$0.00 | \$16,843.00 | \$15,000.00 | \$0.00 | \$1,843.00 | 0.000% |
| 1000-735-341-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.000% |
| 1000-735-341-2000 | Accounting and Legal Fees{Economic Development} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-343-0000 | Uniform Accounting Network Fees | \$0.00 | \$0.00 | \$3,792.00 | \$1,896.00 | \$1,896.00 | \$0.00 | 50.000% |
| 1000-735-344-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$10,108.40 | \$11,891.60 | 45.947% |
| 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 | \$0.00 | \$0.00 | \$15,000.00 | 0.000% |
| 1000-735-347-2000 | Planning Consultants{Economic Development} | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-735-349-0000 | Other - Professional and Technical Services | \$14,052.00 | \$0.00 | \$14,052.00 | \$50.50 | \$14,251.50 | \$13,802.00 | 50.710% |
| 1000-735-353-0000 | Liability Insurance Premiums | \$0.00 | \$0.00 | \$65,000.00 | \$10,210.00 | \$54,790.00 | \$0.00 | 84.292% |
| 1000-735-391-0000 | Dues and Fees | \$130.00 | \$0.00 | \$13,600.00 | \$1,686.19 | \$8,182.17 | \$3,861.64 | 59.593% |
| 1000-735-391-2000 | Dues and Fees{Economic Development} | \$1,500.00 | \$0.00 | \$1,905.20 | \$1,500.00 | \$405.20 | \$1,500.00 | 11.899% |
| 1000-735-391-8500 | Dues and Fees{Real Estate} | \$0.00 | \$0.00 | \$5,931.18 | \$0.00 | \$5,931.18 | \$0.00 | 100.000% |
| 1000-735-410-0000 | Office Supplies and Materials | \$33.90 | \$0.00 | \$5,000.00 | \$2,698.65 | \$1,503.38 | \$831.87 | 29.865% |
| 1000-735-431-0000 | Repairs and Maintenance of Buildings and Land | \$6,569.96 | \$200.00 | \$195,000.00 | \$73,763.33 | \$119,982.65 | \$7,623.98 | 59.583% |
| 1000-735-431-5300 | Repairs and Maintenance of Buildings and Land{GOOSE DOG} | \$0.00 | \$0.00 | \$1,500.00 | \$615.60 | \$323.78 | \$560.62 | 21.585% |
| 1000-745-342-0000 | Auditing Services | \$184.50 | \$0.00 | \$9,676.00 | \$287.00 | \$9,573.50 | \$0.00 | 97.089% |
| 1000-745-342-2000 | Auditing Services{Economic Development} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-800-540-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$2,265.83 | \$2,734.17 | 45.317% |
| 1000-800-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$76,998.73 | \$26,216.21 | \$21,753.79 | \$29,028.73 | 28.252% |
| 1000-910-910-0000 | D Transfers - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-920-920-0000 | D Advances - Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,800.00 | \$0.00 | 0.000% |
| General Fund Total: | | \$43,498.61 | \$1,150.04 | \$1,133,345.58 | \$312,534.09 | \$630,539.33 | \$264,420.73 | 53.631% |

Fund: Marine Patrol Program

Pooled Balance: \$1.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1.32

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 7/29/2022

| 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 | \$55.92 | \$0.00 | \$0.00 | \$0.00 | \$55.92 | \$0.00 | 100.000% |
| 2061-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2061-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$14.79 | \$0.00 | \$14.79 | \$0.00 | 100.000% |
| 2061-110-400-0000 | Supplies and Materials | \$0.00 | \$0.00 | \$1.32 | \$0.00 | \$0.00 | \$1.32 | 0.000% |
| Marine Patrol Program Fund Total: | | \$55.92 | \$0.00 | \$16.11 | \$0.00 | \$70.71 | \$1.32 | 98.167% |

Fund: Inclusive Project Planning

Pooled Balance: \$28,245.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$28,245.00

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2901-410-347-6700 | Planning Consultants{Inclusive Project Planning} | \$0.00 | \$0.00 | \$41,800.00 | \$17,345.00 | \$24,455.00 | \$0.00 | 58.505% |
| 2901-920-920-6700 | D Advances - Out{Inclusive Project Planning} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Inclusive Project Planning Fund Total: | | \$0.00 | \$0.00 | \$41,800.00 | \$17,345.00 | \$24,455.00 | \$0.00 | 58.505% |

Fund: Grant Construction KIFBL

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

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4201-800-346-0000 | Engineering Services | \$0.00 | \$0.00 | \$39,334.75 | \$246.75 | \$39,088.00 | \$0.00 | 99.373% |
| 4201-800-391-0000 | Dues and Fees | \$0.00 | \$0.00 | \$80,237.02 | \$4,698.23 | \$75,538.79 | \$0.00 | 94.145% |
| 4201-800-590-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$2,100,951.05 | \$135,612.28 | \$1,965,338.77 | \$0.00 | 93.545% |
| Grant Construction KIFBL Fund Total: | | \$0.00 | \$0.00 | \$2,220,522.82 | \$140,557.26 | \$2,079,965.56 | \$0.00 | 93.670% |

Fund: Port & Parks Bike Trail Station

Report reflects selected information.

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Status
 By Fund
 As Of 7/29/2022

Pooled Balance: \$27,436.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$27,436.60

| 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 | \$95,126.79 | \$20,126.79 | \$0.00 | \$75,000.00 | 0.000% |
| | Port & Parks Bike Trail Station Fund Total: | \$0.00 | \$0.00 | \$95,126.79 | \$20,126.79 | \$0.00 | \$75,000.00 | 0.000% |

Fund: Rockin' on the River

Pooled Balance: \$630.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$630.00

| 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 |
|-------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9902-889-399-0000 | Other - Other Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,250.58 | \$0.00 | 0.000% |
| | Rockin' on the River Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,250.58 | \$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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9903-889-349-2100 | Other - Professional and Technical Services{PACE} | \$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: | \$43,554.53 | \$1,150.04 | \$3,490,811.30 | \$490,563.14 | \$2,762,281.18 | \$339,422.05 | 78.180% |

Bank Reconciliation

Reconciled Date 7/31/2022

Posted 8/1/2022 10:12:03 AM

| | | |
|--|---|--------------|
| Prior UAN Balance: | | \$837,011.76 |
| Receipts: | + | \$11,456.51 |
| Payments: | - | \$92,401.54 |
| Adjustments: | + | \$0.00 |
| Current UAN Balance as of 07/31/2022: | | \$756,066.73 |
| Other Adjusting Factors: | + | \$0.00 |
| Adjusted UAN Balance as of 07/31/2022: | | \$756,066.73 |
| | | |
| Entered Bank Balances as of 07/31/2022: | | \$771,256.02 |
| Deposits in Transit: | + | \$0.00 |
| Outstanding Payments: | - | \$15,389.29 |
| Outstanding Adjustments: | + | \$0.00 |
| Other Adjusting Factors: | + | \$200.00 |
| Adjusted Bank Balances as of 07/31/2022: | | \$756,066.73 |

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 Petty Cash

Governing Board Signatures

There are no outstanding receipts as of 07/31/2022.

There are no outstanding adjustments as of 07/31/2022.

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/1/2022 10:20:22 AM

Bank Balances

UAN v2022.3

Reconciled Date 7/31/2022

Posted 8/1/2022 10:12:03 AM

| <u>Type</u> | <u>Name</u> | <u>Number</u> | <u>Prior Bank Balance</u> | <u>Calculated Bank Balance</u> | <u>Entered Bank Balance</u> | <u>Difference</u> |
|-------------|-------------|---------------|---------------------------|--------------------------------|-----------------------------|-------------------|
| Primary | PRIMARY | | \$852,781.82 | \$771,256.02 | \$771,256.02 | \$0.00 |
| | | Total: | <u>\$852,781.82</u> | <u>\$771,256.02</u> | <u>\$771,256.02</u> | <u>\$0.00</u> |

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/1/2022 10:20:23 AM

Outstanding Payments

UAN v2022.3

Reconciled Date 7/31/2022

Posted 8/1/2022 10:12:03 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|--|-------------|
| PRIMARY | Electronic | 158-2022 | 07/29/2022 | OHIO PUBLIC EMPLOYEES DEFERRED | \$720.00 |
| PRIMARY | Warrant | 14515 | 05/27/2022 | Brian Lehner, dba Lehner Marine Services | \$143.75 |
| PRIMARY | Warrant | 14593 | 07/18/2022 | FRED V. OSTRANDER | \$418.75 |
| PRIMARY | Warrant | 14607 | 07/21/2022 | Brian Lehner, dba Lehner Marine Services | \$100.00 |
| PRIMARY | Warrant | 14609 | 07/21/2022 | CORNERSTONE LANDSCAPING CO. INC. | \$7,463.79 |
| PRIMARY | Warrant | 14611 | 07/21/2022 | FRED V. OSTRANDER | \$118.75 |
| PRIMARY | Warrant | 14616 | 07/21/2022 | QUALITY SERVICES | \$180.00 |
| PRIMARY | Warrant | 14621 | 07/27/2022 | Girls Give Back, Erin Stack | \$1,000.00 |
| PRIMARY | Warrant | 14622 | 07/29/2022 | ANDREW CARDEN | \$50.00 |
| PRIMARY | Warrant | 14623 | 07/29/2022 | COLUMBIA GAS OF OHIO | \$195.45 |
| PRIMARY | Warrant | 14624 | 07/29/2022 | FRED V. OSTRANDER | \$312.50 |
| PRIMARY | Warrant | 14625 | 07/29/2022 | FRIENDS OFFICE | \$193.63 |
| PRIMARY | Warrant | 14626 | 07/29/2022 | GERGELY'S MAINTENANCE KING | \$458.97 |
| PRIMARY | Warrant | 14627 | 07/29/2022 | HOME DEPOT CREDIT SERVICES | \$31.24 |
| PRIMARY | Warrant | 14628 | 07/29/2022 | JAN-PRO CLEANING SYSTEMS | \$272.00 |
| PRIMARY | Warrant | 14629 | 07/29/2022 | MURRAY RIDGE PRODUCTION CENTER | \$1,400.00 |
| PRIMARY | Warrant | 14630 | 07/29/2022 | OHIO EDISON | \$1,598.47 |
| PRIMARY | Warrant | 14631 | 07/29/2022 | US BANK | \$367.97 |
| PRIMARY | Warrant | 14632 | 07/29/2022 | VICTORY WINDOW CLEANING, LLC | \$360.00 |
| PRIMARY | Warrant | 14633 | 07/29/2022 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$4.02 |
| | | | | | \$15,389.29 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/1/2022 10:20:23 AM

Cleared Payments

UAN v2022.3

Reconciled Date 7/31/2022

Posted 8/1/2022 10:12:03 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|------------|-----------|------------|--|------------|
| PRIMARY | Electronic | 122-2022 | 06/07/2022 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$6,153.62 |
| PRIMARY | Electronic | 130-2022 | 07/01/2022 | THOMAS E BROWN | \$2,764.78 |
| PRIMARY | Electronic | 131-2022 | 07/01/2022 | KELSEY LEAH LEYVA | \$981.85 |
| PRIMARY | Electronic | 132-2022 | 07/01/2022 | TIFFANY A MCCLELLAND | \$2,147.35 |
| PRIMARY | Electronic | 133-2022 | 07/01/2022 | Emily N Rice | \$451.32 |
| PRIMARY | Electronic | 134-2022 | 07/01/2022 | IDA YVONNE SMITH | \$1,601.30 |
| PRIMARY | Electronic | 136-2022 | 07/01/2022 | OHIO PUBLIC EMPLOYEES DEFERRED | \$720.00 |
| PRIMARY | Electronic | 137-2022 | 07/11/2022 | MICHAEL E. BROSKY | \$1,256.76 |
| PRIMARY | Electronic | 139-2022 | 07/15/2022 | THOMAS E BROWN | \$2,764.78 |
| PRIMARY | Electronic | 140-2022 | 07/15/2022 | KELSEY LEAH LEYVA | \$981.84 |
| PRIMARY | Electronic | 141-2022 | 07/15/2022 | TIFFANY A MCCLELLAND | \$2,147.35 |
| PRIMARY | Electronic | 142-2022 | 07/15/2022 | Emily N Rice | \$226.61 |
| PRIMARY | Electronic | 143-2022 | 07/15/2022 | IDA YVONNE SMITH | \$1,601.30 |
| PRIMARY | Electronic | 145-2022 | 07/14/2022 | US TREASURY | \$2,536.80 |
| PRIMARY | Electronic | 146-2022 | 07/14/2022 | OHIO TREASURER OF STATE | \$568.76 |
| PRIMARY | Electronic | 147-2022 | 07/14/2022 | CITY OF LORAIN DEPT. OF TAXATION | \$654.93 |
| PRIMARY | Electronic | 148-2022 | 07/15/2022 | OHIO PUBLIC EMPLOYEES DEFERRED | \$720.00 |
| PRIMARY | Electronic | 149-2022 | 07/14/2022 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$6,025.81 |
| PRIMARY | Electronic | 150-2022 | 07/14/2022 | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$25.64 |
| PRIMARY | Electronic | 151-2022 | 07/15/2022 | OHIO BUREAU OF WORKERS' COMPENSATION | \$565.00 |
| PRIMARY | Electronic | 152-2022 | 07/29/2022 | THOMAS E BROWN | \$2,888.43 |
| PRIMARY | Electronic | 153-2022 | 07/29/2022 | KELSEY LEAH LEYVA | \$1,105.49 |
| PRIMARY | Electronic | 154-2022 | 07/29/2022 | TIFFANY A MCCLELLAND | \$2,196.65 |
| PRIMARY | Electronic | 155-2022 | 07/29/2022 | Emily N Rice | \$421.83 |
| PRIMARY | Electronic | 156-2022 | 07/29/2022 | IDA YVONNE SMITH | \$1,724.95 |
| PRIMARY | Electronic | 159-2022 | 07/15/2022 | HUNTINGTON NATIONAL BANK | \$158.64 |
| PRIMARY | Warrant | 14524 | 06/01/2022 | United Steelworkers Local 6621 | \$110.00 |
| PRIMARY | Warrant | 14565 | 06/28/2022 | COLUMBIA GAS OF OHIO | \$197.58 |
| PRIMARY | Warrant | 14566 | 06/28/2022 | Eye Appeal Landscaping | \$1,500.00 |
| PRIMARY | Warrant | 14567 | 06/28/2022 | HOME DEPOT CREDIT SERVICES | \$7.14 |
| PRIMARY | Warrant | 14571 | 06/28/2022 | TERMINAL READY MIX | \$7,490.00 |
| PRIMARY | Warrant | 14572 | 06/28/2022 | US BANK | \$367.97 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/1/2022 10:20:23 AM

Cleared Payments

UAN v2022.3

Reconciled Date 7/31/2022

Posted 8/1/2022 10:12:03 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|--|------------|
| PRIMARY | Warrant | 14573 | 07/01/2022 | AABLE RENTS COMPANY | \$3,360.00 |
| PRIMARY | Warrant | 14574 | 07/01/2022 | ANDREW CARDEN | \$562.50 |
| PRIMARY | Warrant | 14575 | 07/01/2022 | Brian Lehner, dba Lehner Marine Services | \$525.00 |
| PRIMARY | Warrant | 14576 | 07/01/2022 | HOME DEPOT CREDIT SERVICES | \$71.75 |
| PRIMARY | Warrant | 14577 | 07/01/2022 | JAN-PRO CLEANING SYSTEMS | \$272.00 |
| PRIMARY | Warrant | 14578 | 07/01/2022 | JOHN MICHAEL LANE | \$387.50 |
| PRIMARY | Warrant | 14579 | 07/01/2022 | Main Street Lorain | \$500.00 |
| PRIMARY | Warrant | 14580 | 07/01/2022 | MURRAY RIDGE PRODUCTION CENTER | \$800.00 |
| PRIMARY | Warrant | 14581 | 07/01/2022 | SQP | \$843.25 |
| PRIMARY | Warrant | 14582 | 07/01/2022 | William E. Lehner | \$137.50 |
| PRIMARY | Warrant | 14583 | 07/01/2022 | TERRY GINN ADVERTISING, LLC | \$3,173.17 |
| PRIMARY | Warrant | 14584 | 07/01/2022 | OHIO BUREAU OF WORKERS' COMPENSATION | \$169.00 |
| PRIMARY | Warrant | 14585 | 07/07/2022 | THOMAS BROWN | \$206.50 |
| PRIMARY | Warrant | 14586 | 07/07/2022 | TIFFANY MCELLAND | \$206.50 |
| PRIMARY | Warrant | 14587 | 07/15/2022 | LORAIN COUNTY TREASURER | \$840.50 |
| PRIMARY | Warrant | 14588 | 07/14/2022 | LORAIN COUNTY TREASURER | \$7,564.50 |
| PRIMARY | Warrant | 14589 | 07/14/2022 | LORAIN COUNTY TREASURER | \$33.00 |
| PRIMARY | Warrant | 14590 | 07/18/2022 | ANDREW CARDEN | \$475.00 |
| PRIMARY | Warrant | 14591 | 07/18/2022 | Chris Haynes | \$1,000.00 |
| PRIMARY | Warrant | 14592 | 07/18/2022 | COLUMBIA GAS OF OHIO | \$37.46 |
| PRIMARY | Warrant | 14594 | 07/18/2022 | FRIENDS OFFICE | \$24.76 |
| PRIMARY | Warrant | 14595 | 07/18/2022 | GERGELY'S MAINTENANCE KING | \$179.39 |
| PRIMARY | Warrant | 14596 | 07/18/2022 | GREAT LAKES DIESEL | \$200.00 |
| PRIMARY | Warrant | 14597 | 07/18/2022 | GREAT LAKES PUBLISHING | \$195.00 |
| PRIMARY | Warrant | 14598 | 07/18/2022 | HOME DEPOT CREDIT SERVICES | \$51.09 |
| PRIMARY | Warrant | 14599 | 07/18/2022 | JOHN MICHAEL LANE | \$500.00 |
| PRIMARY | Warrant | 14600 | 07/18/2022 | LORAIN PALACE THEATER | \$100.00 |
| PRIMARY | Warrant | 14601 | 07/18/2022 | LUCAS PLUMBING & HEATING, INC. | \$1,202.24 |
| PRIMARY | Warrant | 14602 | 07/18/2022 | MTC HORTICULTUREAL SERVICES LLC | \$9,050.63 |
| PRIMARY | Warrant | 14603 | 07/18/2022 | REPUBLIC SERVICES, INC. | \$630.27 |
| PRIMARY | Warrant | 14604 | 07/18/2022 | Roy A. DeVore | \$512.50 |
| PRIMARY | Warrant | 14605 | 07/18/2022 | William E. Lehner | \$118.75 |
| PRIMARY | Warrant | 14606 | 07/21/2022 | ANDREW CARDEN | \$150.00 |

Cleared Payments

Reconciled Date 7/31/2022

Posted 8/1/2022 10:12:03 AM

| Account | Type | Payment # | Post Date | Vendor / Payee | Amount |
|---------|---------|-----------|------------|--|-------------|
| PRIMARY | Warrant | 14608 | 07/21/2022 | CITY OF LORAIN, SAFETY SERVICE DIRECTOR | \$780.00 |
| PRIMARY | Warrant | 14610 | 07/21/2022 | FIRELANDS ELECTRIC, INC. | \$174.00 |
| PRIMARY | Warrant | 14612 | 07/21/2022 | GERGELY'S MAINTENANCE KING | \$485.00 |
| PRIMARY | Warrant | 14613 | 07/21/2022 | JAN-PRO CLEANING SYSTEMS | \$272.00 |
| PRIMARY | Warrant | 14614 | 07/21/2022 | Lumen | \$719.95 |
| PRIMARY | Warrant | 14615 | 07/21/2022 | OHIO EDISON | \$2,099.63 |
| PRIMARY | Warrant | 14617 | 07/21/2022 | Roy A. DeVore | \$218.75 |
| PRIMARY | Warrant | 14618 | 07/21/2022 | THOMAS BROWN | \$378.75 |
| PRIMARY | Warrant | 14619 | 07/21/2022 | Tiffany McClelland | \$335.00 |
| PRIMARY | Warrant | 14620 | 07/21/2022 | US BANK ONE CARD | \$374.99 |
| | | | | | \$92,982.31 |

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/1/2022 10:20:23 AM

Cleared Receipts

UAN v2022.3

Reconciled Date 7/31/2022

Posted 8/1/2022 10:12:03 AM

| Account | Type | Ticket # | Receipt # | Post Date | Source | Amount |
|---------|----------|------------|-----------|------------|--|-------------|
| PRIMARY | Standard | | 102-2022 | 07/01/2022 | PEEK PRO TICKETING SYSTEM | \$208.02 |
| PRIMARY | Standard | | 103-2022 | 07/05/2022 | PEEK PRO TICKETING SYSTEM | \$96.00 |
| PRIMARY | Standard | | 104-2022 | 07/05/2022 | Randal W. Cooper | \$40.00 |
| PRIMARY | Standard | | 105-2022 | 07/06/2022 | PEEK PRO TICKETING SYSTEM | \$316.04 |
| PRIMARY | Standard | | 106-2022 | 07/06/2022 | Lorain Bilingual Preparatory Academy | \$150.00 |
| PRIMARY | Standard | | 107-2022 | 07/07/2022 | Main Street Lorain | \$1,000.00 |
| PRIMARY | Standard | | 108-2022 | 07/07/2022 | PEEK PRO TICKETING SYSTEM | \$279.99 |
| PRIMARY | Standard | | 109-2022 | 07/08/2022 | PEEK PRO TICKETING SYSTEM | \$594.04 |
| PRIMARY | Standard | | 110-2022 | 07/11/2022 | PEEK PRO TICKETING SYSTEM | \$40.01 |
| PRIMARY | Standard | | 111-2022 | 07/12/2022 | PEEK PRO TICKETING SYSTEM | \$272.00 |
| PRIMARY | Standard | | 112-2022 | 07/12/2022 | Girls Give Back, Erin Stack | \$1,000.00 |
| PRIMARY | Standard | | 113-2022 | 07/13/2022 | Lorain County Court of Common Pleas, Juvenile | \$250.00 |
| PRIMARY | Standard | | 114-2022 | 07/13/2022 | PEEK PRO TICKETING SYSTEM | \$94.00 |
| PRIMARY | Standard | | 115-2022 | 07/15/2022 | PEEK PRO TICKETING SYSTEM | \$192.02 |
| PRIMARY | Standard | | 116-2022 | 07/15/2022 | PEEK PRO TICKETING SYSTEM | \$700.08 |
| PRIMARY | Standard | | 117-2022 | 07/18/2022 | PEEK PRO TICKETING SYSTEM | \$105.01 |
| PRIMARY | Standard | | 118-2022 | 07/19/2022 | PEEK PRO TICKETING SYSTEM | \$127.99 |
| PRIMARY | Standard | | 119-2022 | 07/19/2022 | Little Lighthouse Learning Center | \$180.00 |
| PRIMARY | Standard | | 120-2022 | 07/20/2022 | LEADERSHIP LORAIN COUNTY | \$625.00 |
| PRIMARY | Standard | | 121-2022 | 07/20/2022 | PEEK PRO TICKETING SYSTEM | \$438.04 |
| PRIMARY | Standard | | 122-2022 | 07/21/2022 | Eye Appeal Landscaping | \$1,297.18 |
| PRIMARY | Standard | | 123-2022 | 07/21/2022 | PEEK PRO TICKETING SYSTEM | \$40.01 |
| PRIMARY | Standard | | 124-2022 | 07/22/2022 | PEEK PRO TICKETING SYSTEM | \$426.06 |
| PRIMARY | Standard | | 125-2022 | 07/25/2022 | PEEK PRO TICKETING SYSTEM | \$355.98 |
| PRIMARY | Standard | | 126-2022 | 07/26/2022 | PEEK PRO TICKETING SYSTEM | \$66.02 |
| PRIMARY | Standard | | 127-2022 | 07/26/2022 | BUCKEYE COMMUNITY BANK | \$190.00 |
| PRIMARY | Standard | | 128-2022 | 07/26/2022 | Girls Give Back, Erin Stack | \$2,100.00 |
| PRIMARY | Standard | inv-69xkgj | 129-2022 | 07/28/2022 | PEEK PRO TICKETING SYSTEM | \$47.00 |
| PRIMARY | Standard | | 130-2022 | 07/29/2022 | PEEK PRO TICKETING SYSTEM | \$226.02 |
| | | | | | | \$11,456.51 |

Payment Listing

July 2022

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--|------------|--------|
| 130-2022 | 07/01/2022 | 06/28/2022 | EP | THOMAS E BROWN | \$2,764.78 | C |
| 131-2022 | 07/01/2022 | 06/28/2022 | EP | KELSEY LEAH LEYVA | \$981.85 | C |
| 132-2022 | 07/01/2022 | 06/28/2022 | EP | TIFFANY A MCCLELLAND | \$2,147.35 | C |
| 133-2022 | 07/01/2022 | 06/28/2022 | EP | Emily N Rice | \$451.32 | C |
| 134-2022 | 07/01/2022 | 06/28/2022 | EP | IDA YVONNE SMITH | \$1,601.30 | C |
| 136-2022 | 07/01/2022 | 07/01/2022 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$720.00 | C |
| 137-2022 | 07/11/2022 | 07/07/2022 | EP | MICHAEL E. BROSKY | \$1,256.76 | C |
| 139-2022 | 07/15/2022 | 07/13/2022 | EP | THOMAS E BROWN | \$2,764.78 | C |
| 140-2022 | 07/15/2022 | 07/13/2022 | EP | KELSEY LEAH LEYVA | \$981.84 | C |
| 141-2022 | 07/15/2022 | 07/13/2022 | EP | TIFFANY A MCCLELLAND | \$2,147.35 | C |
| 142-2022 | 07/15/2022 | 07/13/2022 | EP | Emily N Rice | \$226.61 | C |
| 143-2022 | 07/15/2022 | 07/13/2022 | EP | IDA YVONNE SMITH | \$1,601.30 | C |
| 145-2022 | 07/14/2022 | 07/14/2022 | EW | US TREASURY | \$2,536.80 | C |
| 146-2022 | 07/14/2022 | 07/14/2022 | EW | OHIO TREASURER OF STATE | \$568.76 | C |
| 147-2022 | 07/14/2022 | 07/14/2022 | EW | CITY OF LORAIN DEPT. OF TAXATION | \$654.93 | C |
| 148-2022 | 07/15/2022 | 07/14/2022 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$720.00 | C |
| 149-2022 | 07/14/2022 | 07/14/2022 | EW | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$6,025.81 | C |
| 150-2022 | 07/14/2022 | 07/14/2022 | CH | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$25.64 | C |
| 151-2022 | 07/15/2022 | 07/15/2022 | CH | OHIO BUREAU OF WORKERS' COMPENSA | \$565.00 | C |
| 152-2022 | 07/29/2022 | 07/26/2022 | EP | THOMAS E BROWN | \$2,888.43 | C |
| 153-2022 | 07/29/2022 | 07/26/2022 | EP | KELSEY LEAH LEYVA | \$1,105.49 | C |
| 154-2022 | 07/29/2022 | 07/26/2022 | EP | TIFFANY A MCCLELLAND | \$2,196.65 | C |
| 155-2022 | 07/29/2022 | 07/26/2022 | EP | Emily N Rice | \$421.83 | C |
| 156-2022 | 07/29/2022 | 07/26/2022 | EP | IDA YVONNE SMITH | \$1,724.95 | C |
| 158-2022 | 07/29/2022 | 07/29/2022 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | \$720.00 | O |
| 159-2022 | 07/15/2022 | 08/01/2022 | CH | HUNTINGTON NATIONAL BANK | \$158.64 | C |
| 14573 | 07/01/2022 | 07/01/2022 | AW | AABLE RENTS COMPANY | \$3,360.00 | C |
| 14574 | 07/01/2022 | 07/01/2022 | AW | ANDREW CARDEN | \$562.50 | C |
| 14575 | 07/01/2022 | 07/01/2022 | AW | Brian Lehner, dba Lehner Marine Services | \$525.00 | C |
| 14576 | 07/01/2022 | 07/01/2022 | AW | HOME DEPOT CREDIT SERVICES | \$71.75 | C |
| 14577 | 07/01/2022 | 07/01/2022 | AW | JAN-PRO CLEANING SYSTEMS | \$272.00 | C |
| 14578 | 07/01/2022 | 07/01/2022 | AW | JOHN MICHAEL LANE | \$387.50 | C |
| 14579 | 07/01/2022 | 07/01/2022 | AW | Main Street Lorain | \$500.00 | C |
| 14580 | 07/01/2022 | 07/01/2022 | AW | MURRAY RIDGE PRODUCTION CENTER | \$800.00 | C |
| 14581 | 07/01/2022 | 07/01/2022 | AW | SQP | \$843.25 | C |
| 14582 | 07/01/2022 | 07/01/2022 | AW | William E. Lehner | \$137.50 | C |
| 14583 | 07/01/2022 | 07/01/2022 | AW | TERRY GINN ADVERTISING, LLC | \$3,173.17 | C |
| 14584 | 07/01/2022 | 07/01/2022 | AW | OHIO BUREAU OF WORKERS' COMPENSA | \$169.00 | C |
| 14585 | 07/07/2022 | 07/07/2022 | AW | THOMAS BROWN | \$206.50 | C |
| 14586 | 07/07/2022 | 07/07/2022 | AW | TIFFANY MCCLELLAND | \$206.50 | C |
| 14587 | 07/15/2022 | 07/14/2022 | WH | LORAIN COUNTY TREASURER | \$840.50 | C |
| 14588 | 07/14/2022 | 07/14/2022 | AW | LORAIN COUNTY TREASURER | \$7,564.50 | C |
| 14589 | 07/14/2022 | 07/14/2022 | AW | LORAIN COUNTY TREASURER | \$33.00 | C |
| 14590 | 07/18/2022 | 07/15/2022 | AW | ANDREW CARDEN | \$475.00 | C |
| 14591 | 07/18/2022 | 07/15/2022 | AW | Chris Haynes | \$1,000.00 | C |
| 14592 | 07/18/2022 | 07/15/2022 | AW | COLUMBIA GAS OF OHIO | \$37.46 | C |

Payment Listing

July 2022

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|--|-------------|--------|
| 14593 | 07/18/2022 | 07/15/2022 | AW | FRED V. OSTRANDER | \$418.75 | O |
| 14594 | 07/18/2022 | 07/15/2022 | AW | FRIENDS OFFICE | \$24.76 | C |
| 14595 | 07/18/2022 | 07/15/2022 | AW | GERGELY'S MAINTENANCE KING | \$179.39 | C |
| 14596 | 07/18/2022 | 07/15/2022 | AW | GREAT LAKES DIESEL | \$200.00 | C |
| 14597 | 07/18/2022 | 07/15/2022 | AW | GREAT LAKES PUBLISHING | \$195.00 | C |
| 14598 | 07/18/2022 | 07/15/2022 | AW | HOME DEPOT CREDIT SERVICES | \$51.09 | C |
| 14599 | 07/18/2022 | 07/15/2022 | AW | JOHN MICHAEL LANE | \$500.00 | C |
| 14600 | 07/18/2022 | 07/15/2022 | AW | LORAIN PALACE THEATER | \$100.00 | C |
| 14601 | 07/18/2022 | 07/15/2022 | AW | LUCAS PLUMBING & HEATING, INC. | \$1,202.24 | C |
| 14602 | 07/18/2022 | 07/15/2022 | AW | MTC HORTICULTUREAL SERVICES LLC | \$9,050.63 | C |
| 14603 | 07/18/2022 | 07/15/2022 | AW | REPUBLIC SERVICES, INC. | \$630.27 | C |
| 14604 | 07/18/2022 | 07/15/2022 | AW | Roy A. DeVore | \$512.50 | C |
| 14605 | 07/18/2022 | 07/15/2022 | AW | William E. Lehner | \$118.75 | C |
| 14606 | 07/21/2022 | 07/21/2022 | AW | ANDREW CARDEN | \$150.00 | C |
| 14607 | 07/21/2022 | 07/21/2022 | AW | Brian Lehner, dba Lehner Marine Services | \$100.00 | O |
| 14608 | 07/21/2022 | 07/21/2022 | AW | CITY OF LORAIN, SAFETY SERVICE DIREC | \$780.00 | C |
| 14609 | 07/21/2022 | 07/21/2022 | AW | CORNERSTONE LANDSCAPING CO. INC. | \$7,463.79 | O |
| 14610 | 07/21/2022 | 07/21/2022 | AW | FIRELANDS ELECTRIC, INC. | \$174.00 | C |
| 14611 | 07/21/2022 | 07/21/2022 | AW | FRED V. OSTRANDER | \$118.75 | O |
| 14612 | 07/21/2022 | 07/21/2022 | AW | GERGELY'S MAINTENANCE KING | \$485.00 | C |
| 14613 | 07/21/2022 | 07/21/2022 | AW | JAN-PRO CLEANING SYSTEMS | \$272.00 | C |
| 14614 | 07/21/2022 | 07/21/2022 | AW | Lumen | \$719.95 | C |
| 14615 | 07/21/2022 | 07/21/2022 | AW | OHIO EDISON | \$2,099.63 | C |
| 14616 | 07/21/2022 | 07/21/2022 | AW | QUALITY SERVICES | \$180.00 | O |
| 14617 | 07/21/2022 | 07/21/2022 | AW | Roy A. DeVore | \$218.75 | C |
| 14618 | 07/21/2022 | 07/21/2022 | AW | THOMAS BROWN | \$378.75 | C |
| 14619 | 07/21/2022 | 07/21/2022 | AW | Tiffany McClelland | \$335.00 | C |
| 14620 | 07/21/2022 | 07/21/2022 | AW | US BANK ONE CARD | \$374.99 | C |
| 14621 | 07/27/2022 | 07/27/2022 | RW | Girls Give Back, Erin Stack | \$1,000.00 | O |
| 14622 | 07/29/2022 | 07/28/2022 | AW | ANDREW CARDEN | \$50.00 | O |
| 14623 | 07/29/2022 | 07/28/2022 | AW | COLUMBIA GAS OF OHIO | \$195.45 | O |
| 14624 | 07/29/2022 | 07/28/2022 | AW | FRED V. OSTRANDER | \$312.50 | O |
| 14625 | 07/29/2022 | 07/28/2022 | AW | FRIENDS OFFICE | \$193.63 | O |
| 14626 | 07/29/2022 | 07/28/2022 | AW | GERGELY'S MAINTENANCE KING | \$458.97 | O |
| 14627 | 07/29/2022 | 07/28/2022 | AW | HOME DEPOT CREDIT SERVICES | \$31.24 | O |
| 14628 | 07/29/2022 | 07/28/2022 | AW | JAN-PRO CLEANING SYSTEMS | \$272.00 | O |
| 14629 | 07/29/2022 | 07/28/2022 | AW | MURRAY RIDGE PRODUCTION CENTER | \$1,400.00 | O |
| 14630 | 07/29/2022 | 07/28/2022 | AW | OHIO EDISON | \$1,598.47 | O |
| 14631 | 07/29/2022 | 07/28/2022 | AW | US BANK | \$367.97 | O |
| 14632 | 07/29/2022 | 07/28/2022 | AW | VICTORY WINDOW CLEANING, LLC | \$360.00 | O |
| 14633 | 07/29/2022 | 07/28/2022 | AW | OHIO PUBLIC EMPLOYEES RETIREMENT S | \$4.02 | O |
| Total Payments: | | | | | \$92,401.54 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$92,401.54 | |

Payment Listing

July 2022

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 2022

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|------------------|----------|------------|------------------|-------------|--|--------|-------------------|----------------|-----------------|------------------|-------------------|
| 205-2022 | PO Reg | 07/01/2022 | 07/01/2022 | | Main Street Lorain | C | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 206-2022 | PO ThnNw | 07/01/2022 | 07/01/2022 | | TERRY GINN ADVERTISING, LLC | C | \$1,259.40 | \$1,259.40 | \$0.00 | \$0.00 | \$0.00 |
| 207-2022 | PO Reg | 07/05/2022 | 07/05/2022 | | US TREASURY, COAST GUARD VESSEL INSPECTION | O | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 |
| 208-2022 | PO Reg | 07/05/2022 | 07/05/2022 | | US BANK ONE CARD | O | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 209-2022 | PO Reg | 07/06/2022 | 07/06/2022 | | GREAT LAKES DIESEL | C | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 210-2022 | PO Reg | 07/06/2022 | 07/06/2022 | | HOME DEPOT CREDIT SERVICES | O | \$250.00 | \$51.09 | \$0.00 | \$0.00 | \$198.91 |
| 211-2022 | PO Reg | 07/07/2022 | 07/07/2022 | | THOMAS BROWN | C | \$206.50 | \$206.50 | \$0.00 | \$0.00 | \$0.00 |
| 212-2022 | PO Reg | 07/07/2022 | 07/07/2022 | | TIFFANY MCCCELLAND | C | \$206.50 | \$206.50 | \$0.00 | \$0.00 | \$0.00 |
| 213-2022 | PO Reg | 07/07/2022 | 07/07/2022 | | LORAIN COUNTY CHAMBER OF COMMERCE | O | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 214-2022 | PO Reg | 07/07/2022 | 07/07/2022 | | ZELEK FLOWER SHOP, INC. | O | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 215-2022 | PO Reg | 07/07/2022 | 07/07/2022 | | LORAIN PALACE THEATER | C | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 216-2022 | PO Reg | 07/13/2022 | 07/13/2022 | | VICTORY WINDOW CLEANING, LLC | O | \$360.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 |
| 217-2022 | PO ThnNw | 07/14/2022 | 07/14/2022 | | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | C | \$25.64 | \$25.64 | \$0.00 | \$0.00 | \$0.00 |
| 218-2022 | PO Reg | 07/21/2022 | 07/21/2022 | | Bialosky and Partners, Architects LLC | O | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 |
| 219-2022 | PO Reg | 07/21/2022 | 07/21/2022 | | THOMAS BROWN | C | \$160.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 |
| 220-2022 | PO Reg | 07/21/2022 | 07/21/2022 | | Tiffany McClelland | C | \$160.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 |
| 221-2022 | PO ThnNw | 07/21/2022 | 07/21/2022 | | CORNERSTONE LANDSCAPING CO. INC. | C | \$1,263.02 | \$1,263.02 | \$0.00 | \$0.00 | \$0.00 |
| 222-2022 | PO ThnNw | 07/21/2022 | 07/21/2022 | | THOMAS BROWN | O | \$422.20 | \$42.22 | \$0.00 | \$0.00 | \$379.98 |
| 223-2022 | PO Reg | 07/21/2022 | 07/21/2022 | | THOMAS BROWN | O | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| 224-2022 | PO Reg | 07/21/2022 | 07/21/2022 | | US BANK ONE CARD | O | \$3,816.21 | \$0.00 | \$0.00 | \$0.00 | \$3,816.21 |
| 225-2022 | PO Reg | 07/22/2022 | 07/22/2022 | | Andrew Fought, dba Shores & Island Disel LLC | O | \$5,406.94 | \$0.00 | \$0.00 | \$0.00 | \$5,406.94 |
| 226-2022 | PO Reg | 07/22/2022 | 07/22/2022 | | US BANK ONE CARD | O | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |

LORAIN PORT AUTHORITY, LORAIN COUNTY
Purchase Order Listing
 Year 2022

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|-------------------------------------|----------|------------|------------------|-------------|---|--------|--------------------|-------------------|-----------------|------------------|--------------------|
| 227-2022 | PO Reg | 07/22/2022 | 07/22/2022 | | GERGELY'S MAINTENANCE KING | O | \$500.00 | \$189.21 | \$0.00 | \$0.00 | \$310.79 |
| 228-2022 | PO ThnNw | 07/27/2022 | 07/27/2022 | | OASIS MARINAS AT PORT LORAIN | O | \$170.54 | \$0.00 | \$0.00 | \$0.00 | \$170.54 |
| 229-2022 | PO Reg | 07/27/2022 | 07/27/2022 | | OASIS MARINAS AT PORT LORAIN | O | \$340.00 | \$0.00 | \$0.00 | \$0.00 | \$340.00 |
| 230-2022 | PO Reg | 07/28/2022 | 07/28/2022 | | OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM | O | \$4.02 | \$4.02 | \$0.00 | \$0.00 | \$0.00 |
| Total for selected purchase orders: | | | | | | | <u>\$21,150.97</u> | <u>\$4,727.60</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$16,423.37</u> |

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