



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

DATE: September 6, 2024
TO: Board of Directors
FROM: Brad Mullins, Chairman, Boards of Directors
SUBJECT: Meeting Notice

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

Tuesday, September 10, 2024

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

cc: Mayor/Administration
City Council
Media

Lorain Port and Finance Authority
Board of Directors Regular Meeting
Tuesday, September 10, 2024, at 6:00 p.m.
Port Office

AGENDA

- I. Roll Call
- II. Pledge of Allegiance
- III. Disposition of Meeting Minutes
 - A. August 13, 2024, Bylaws & Personnel Committee Meeting Minutes
 - B. September 3, 2024, Special Board Meeting Minutes
- IV. Report of Officers
 - A. Chairman
 - 1. Correspondence received:
 - a. El Centro sponsorship request
 - B. Executive Director
 - 1. Request revision to spending threshold
Staff Presenter: Tom Brown, Executive Director
 - 2. MOU with City of Lorain for ARPA disbursement
Staff Presenter: Tom Brown, Executive Director
 - 3. Check presentation
Staff Presenter: Tom Brown, Executive Director
- V. Report of Committees
 - A. Contract Management Committee
 - 1. Phone and Internet Services Motion to approve
Staff presenter: Yvonne Smith, Accountant
 - 2. Gas and Electric Rates: Motion to approve
Staff presenter: Yvonne Smith, Accountant
 - B. Strategic Development Plan Committee
 - C. Marketing and Public Affairs Committee
 - D. Financial Planning and Audit Committee
 - 1. Budget Amendment: Resolution No. 2024__
Staff presenter: Yvonne Smith, Accountant
 - 2. July 2024 Financial Statement: Motion to approve
Staff presenter: Yvonne Smith, Accountant

3. August 2024 Financial Statement: Motion to approve

Staff presenter: Yvonne Smith, Accountant

4. Signers on Bank Account update: Motion to approve

Staff presenter: Yvonne Smith, Accountant

E. Bylaws & Personnel Committee

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

Lorain Port and Finance Authority
Board of Directors
Bylaws & Personnel Committee Meeting
Port Office
Tuesday, August 13, 2024
5:30 p.m.

Committee Members: Mrs. Silva Arredondo; Messrs. Mullins, Scott, Veard and Zgonc (5)

Board of Directors:

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

Guests: Victoria Kempton, Lorain Second Ward Councilwoman
Beth Henley, Lorain First Ward Councilwoman
Joanne Zelina, citizen
Rey Carrion, Lorain Safety Service Director
Eileen Torres, various organizations (5:37 p.m.)

I. Roll Call

A. The meeting was called to order at 5:30 p.m. by Bylaws & Personnel Committee Chairwoman Michele Silva Arredondo with roll call indicating a quorum present.

II. Report of Chairman

1. Addition of new bylaw regarding public comment: Mrs. Silva Arredondo said we're here to discuss the potential additional of a new bylaw regarding public comment. She said she spoke to some board members and some staff and thought it might be a good idea to add this. She started by asking if the committee in favor to adding a bylaw to limit public comment? Mr. Zgonc and Mr. Scott said they are in favor of the new bylaw. Mrs. Silva Arredondo said the proposed bylaw is based on Lorain City Council's with some minor changes. She then went point-by-point over the bullets under the suggested ordinance. The first item is a maximum 20-minute time limit for public comments. Mr. Mullins asked if each bullet point would be a separate motion?

Mrs. Silva Arredondo said she wanted to have some discussion first and then vote on the bylaw as a whole, including all agreed upon bullets. The second point is speakers are limited to 2 minutes each unless extended by the board through a majority vote. Third is speakers must sign in prior to the commencement of the meeting and disclose their name, address, organization (if any) and topic. Mr. Scott worries about having to sign up beforehand. Sometimes discussion during the meeting might spark their attention and they want to comment on it. He thinks people should be limited to 2 minutes but not excluded if they don't sign up to speak before the meeting starts. Mr. Veard said he thinks there is a sign in sheet. Mrs. Leyva Smith said yes, there is one for every meeting. Mr. Mullins said yes, but the proposed bylaw would make speakers give us the topic before the meeting. It could give us more time to prepare information. Mrs. Silva Arredondo confirmed we are having guests sign in. Mrs. McClelland said yes, we would do that regardless, so maybe we add a checkbox for if people want to speak or not and add a topic column to the sign in sheet. Basically, just adding more criteria to the sign in sheet to clarify but keep it simple. Mr. Mullins said the list would then go to whoever is running the meeting. Mrs. McClelland said yes, they'll be able to see how many guest are in attendance and who among them want to speak. That is still slightly different from what's written in the proposed bylaw. Mr. Scott asked if that gives someone the right to check the box at any point in the meeting? Mr. Mullins said he thinks it's under conversation, the chair could recognize them to speak. Mrs. McClelland said that is not currently what the bylaw says as written. If that's what they want, we need to change the language. Mr. Mullins said he thinks we should change it. Mrs. Silva Arredondo asked if we needed address and organization? Mrs. McClelland said maybe not address, but organization is helpful for us when people represent multiple organizations. Mrs. Leyva Smith and Mrs. Smith agreed address may not be needed. Mrs. Silva Arredondo said then we collect name, organization they represent and topic. Mrs. Leyva Smith said the "prior to the commencement of the meeting" part of item three

will need to change to match what the committee wants. Mrs. Silva Arredondo said that can be removed. This does not prohibit anyone from speaking, she said. With no other comments, Mrs. Silva Arredondo continued with item D, which is speakers will speak in the order they signed in. They removed item E, which was that speakers could only speak on the topic they reference when signing in. Item F is that speakers will engage in civil discussion and refrain from personal attacks. Violations, as determined by the board chair, will result in removal from the meeting. Mrs. Silva Arredondo said the last item is that speakers are encouraged to use their rime to comment or ask for clarification on agenda items, report concerns or make suggestions. Speakers should not expect debate or discussion on their topic. With no other discussion, Mr. Mullins moved to recommend the approval of the new bylaw with the discussed changes to the full board. Second by Mr. Zgonc. Motion carried.

III. Other Business

- A.** Mrs. Silva Arredondo said she would like to set up another meeting in October to discuss personnel policies.

IV. Adjournment

- A.** There being no further business to come before the committee, Mr. Scott moved to adjourn. Mr. Veard seconded. Meeting adjourned at 5:42 p.m.

Michele Silva Arredondo, Chairwoman

Tom Brown, Executive Director

Lorain Port and Finance Authority
Board of Directors
Special Meeting
Tuesday, September 3, 2024, at 5:30 p.m.

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

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

Guests: Carissa Woytach, The Chronicle Telegram
Rodger Roeser, The Morning Journal

I. Roll Call

A. The meeting was called to order at 5:32 p.m. by Chairman Brad Mullins with roll call indicating a quorum present.

II. Pledge of Allegiance

III. Report of Officers

A. Rockin' on the River Purchase Agreement: Mr. Mullins thanked everyone for attending on short notice. He turned the floor over to Mr. Brown. Mr. Brown said as the board is aware, Mr. Earley made his intentions to retire clear. We've been proactive in this, negotiating for more than two years. Before you is the purchase agreement, which includes his website domain, materials, supplies, social media pages, as well as a built-in consultation agreement. The purchase price is \$225,000 and the consulting fee is \$25,000 for up to three years. First year is going to happen no matter what. Verbally, Mr. Earley has committed to the second year and we'll see where we're at in year three. Mr. Brown thinks this is key to the deal and the transition. It keeps the asset here. Everyone he's talked to this season was worried about Rockin on the River leaving. He said this keeps Rockin' on the River right where it should be, and that's at Black River Landing. He opened the floor to questions. Mr. Earley brought a contract attorney to the table. Mr. Brosky and Bricker Graydon reviewed it for us. Mrs. McClelland put a

ton of work into redlining everything. Mr. Mullins said there have been so many conversations and rumors. He said everyone has put a lot of work into this and he highly recommends we do this. This doesn't mean we won't do other things with other promoters, but this locks in the consistent Friday and occasional Saturday night events and will squelches all the rumors. Mr. Brown said Mr. Earley is available by phone tonight if needed. Ms. Bonilla said is it \$25,000 per year? Mr. Brown said yes, if we exercise the second and third year options. Mr. Zgonc asked what the \$225,000 buys? Mr. Brown said the domain name, social media, etc. Mr. Zgonc said what could "other services not yet determined" be? Mr. Brosky said it's a catchall. Mr. Mullins agreed. We could ask him to do something not yet described in his job description or outside his scope of work. Mrs. Kiraly asked what is the plan after the third year? Mr. Brown said he thinks the transition will be complete by then. This is a move to provide some reassurance to the public that their Fridays won't change. By year three, he thinks people will come to know we run the concerts. This gives us a chance to prove ourselves with the support Bob and Sandy's expertise. Mr. Zgonc asked if any thought had been give to beyond year 3? Mr. Mullins said we know we'll be running it, but we'll determine that as we go along. Mr. Brown said he is very confident this agency will be very capable. Everything will depend on revenues. The entertainment industry is fluid. We don't want to rest on our laurels and say we're only a Friday-night agency. We're going to work with other promoters. We're testing the market for other entertainment opportunities. Fridays will feel the same and be affordable. Mr. Mullins said we'll have the new stage by then, and we can attract more regional and national acts and a wealth of other things outside of music. We can keep what we're known for and open up other opportunities as well. Mr. Brown said we split the Twist on Taylor show with Rockin' on the River this year. Staff was stepped up. Our proceeds from that was about \$19,500. He said we've been studying and he and Mrs. McClelland actually filled in for Bob and Sandy a few years ago when there was a scheduling conflict. Mr. Scott asked about the mechanics of the operation? Mr. Brown said he'll be coming to the board with bylaws suggestions. He thinks there are some

things that need to change and we'll get it figured out. At some point there could be additional partnerships for assistance with nightly events. Some Rockin' on the River employees have express they want to come back. We can supplement with additional people as needed. Mr. Brown said we've always been partners, but this is changing the revenue and responsibilities. Mr. Zgonc asked if we have the money to pay this agreement off? Mr. Mullins said yes.

Mr. Mullins presented:

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR OR HIS DESIGNEE TO ENTER INTO AN ASSET PURCHASE AGREEMENT WITH FALLS RIVER CONCERTS, LLC FOR THE PURCHASE OF THE BUSINESS OF ROCKIN' ON THE RIVER.

Mr. Veard moved to approve Resolution 2024-20. Second by Mr. Scott. Roll call vote as follows:

Ayes: 8 Nays: 0 Abstain: 0 Resolution Passed

IV. Adjournment

A. There being no further business to come before the board, Mr. Veard moved to adjourn. Ms. Scott seconded. The meeting adjourned at 5:46 p.m.

Brad Mullins, Chairman

Tom Brown, Executive Director



2800 Pearl Avenue
Lorain, Ohio 44055
440.277.8235
440.277.9236 Fax
www.lorainelcentro.org

received
8-1-24

10 of 79

Serving Lorain County since 1974

Dear Friend of El Centro

A milestone to remember - our 50th Anniversary. In 1974 a group of Latino leaders and pioneers had a vision to create a Latino organization. Today El Centro has evolved into a well-recognized organization in the city, county, region, state, and nationally. We pride ourselves in our culture of diversity and inclusion, our collaborative model, our net of partners, and the community impact as a result of our quality services. **On Saturday, November 2, 2024**, we will be celebrating a milestone, our 50th Anniversary at our annual Gala. We hope that you can join us and celebrate with us – so mark your calendar now!

El Centro is known as the only bilingual/bicultural Latino non-profit advocacy organization whose mission is to enhance the socio-economic status of the greater Lorain County community by providing essential social, educational, cultural, and community development services. In the last decade, El Centro has grown, and a vast number of services have been added to meet the demands of the community as well as proactively respond to community challenges. In 2023 El Centro reached and impacted 8,916 (**a 20% increase in lives served since 2021**) individuals' lives. Where approximately 30% of all clients served by El Centro are not Latino. Many of our clients received multiple services. Approximately 98% of our clients are from low to moderate-income status. This demonstrates our commitment to diversity and inclusion but most importantly the community trusts El Centro and the community comes to us when they are most in need.

The El Centro 50th Anniversary Committee is planning a Black-Tie Gala on Saturday, November 2, 2024, at Lorain County Community College Spitzers Conference Center. Last November 2023 we had a sold-out gala with overwhelming support, for which we are deeply thankful. We are predicting an amazing event, and we hope you are there to celebrate with us. This year for El Centro's 50th Anniversary we are planning a series of events to ensure our community is a part of the celebration which include: a block party, a car show, a cultural performance, and others. We have created a bundled package to make sure that our Gala sponsors also have the opportunity to be recognized and be part of all these other events as you will see in the enclosed sponsor sheet.

Your organization, partnership, and financial support have been instrumental and valuable to the success and the rich history of El Centro. Please do not miss this opportunity to showcase and celebrate our collective contribution of serving our Latino and at large community.

We truly value all the support El Centro has received from the community and its corporate partners. Thank you in advance for your support, and we look forward to celebrating our 50th Annual Gala with you on November 2, 2024.

If you need additional information about El Centro's programs or the 50th Annual Gala, please contact Victor Leandry via email: vleandry@lorainelcentro.org, or by calling 440-240-7026.

Looking forward to a year of celebration,

Victor Leandry
Executive Director

Catherine Woskobnick
Chair of Board of Directors



El Centro is a Hispanic-Latino non-profit advocacy organization whose mission is to enhance the socio-economic status of the greater Lorain County community by providing essential social, educational, cultural and community development services.

EL CENTRO'S 50TH ANNIVERSARY GOLDEN GRAND GALA

Saturday, November 2, 2024

LCCC Spitzer Conference Center

Join El Centro's 50th Anniversary Celebration and consider a sponsorship.
To avoid missing promotions and print deadlines, please reply and send your logo by 10/11/24.

Sponsorship Levels	Title Sponsor \$7,000	Diamond Sponsor \$5,000	Platinum Sponsor \$3,500	Gold Sponsor \$2,500	Silver Sponsor \$1,000	Monetary Donation (Minimum of \$100)
Tickets to Attend Gala	16 tickets Two tables of 8	8 tickets One table of 8	8 tickets One table of 8	6 tickets	4 tickets	
Wine at the Table	2 One per table	1				
Raffle Tickets	16	8	6			
Ad or Recognition in Program	Full Page Ad Color	Full Page Ad Black & White	Full Page Ad Black & White	1/2 Page Ad Black & White	1/4 Page Ad Black & White	Recognition in Program
Company Name and Logo on Announcements and Signage	★	★	★	★	★	
Social Media Promotion	★	★	★	★	★	
Event Sponsor Board Designation (Logo/Name size depends on sponsorship)	★	★	★	★	★	
Gala Remarks (3 minutes)	★					
Gala Recognition (dependent on sponsorship)	★	★	★	★	★	
Video Commercial Ad to be played during Gala	★					

Yes! I want to sponsor. \$7,000 \$5,000 \$3,500 \$2,500 \$1,000

Sponsor Add-on Bundles:

\$1,000 Sponsor **all 3** additional 50th Anniversary events* (outlined in letter)

\$500 Sponsor **2** additional 50th Anniversary events*

*Events: Community Block Party Community Car Show Health Fair

Total Sponsorship Pledging _____



2800 Pearl Avenue
Lorain, Ohio 44055
440-277-8235
lorainelcentro.com

ELCENTRO
de SERVICIOS
SOCIALES, INC.

EL CENTRO'S **50TH** ANNIVERSARY

GOLDEN GRAND GALA

Saturday, November 2, 2024

LCCC Spitzer Conference Center

Join El Centro's 50th Anniversary Celebration and consider a sponsorship.
To avoid missing promotions and print deadlines, please reply and send your logo by 10/11/24.

PLEASE FILL OUT THE FORM BELOW.

You can return by mail to the address below or email it to gala@lorainelcentro.org.

Sponsor Name

(As you would like it to appear
on promotional materials) _____

Contact Person _____

Contact Email _____

Contact Phone # _____

Mailing Address _____

**You can also
make a
donation online
by scanning
this QR code.**



I would like to sponsor at the level of:

\$7,000 \$5,000 \$3,500 \$2,500 \$1,000

SPONSOR ADD-ONS BUNDLES:

(Add-ons are only available to sponsors who have committed to a Sponsorship level above.)

\$1,000

Sponsor **all 3** additional
50th Anniversary events* (outlined in letter)

\$500

Sponsor **2** additional
50th Anniversary events*

*Events: Community Block Party Community Car Show Health Fair

PROGRAM AD SPONSORSHIP:

My business would like to support EL CENTRO DE SERVICIOS SOCIALES, INC., through the purchase of the following ad size in the 50th Anniversary Fundraiser program booklet.

Full Page

7.25" W x 7.25" H
\$500

Half Page

7.25" W x 3.5" H
\$250

Quarter Page

3.5" W x 3.5" H
\$125

Eighth Page

Business Card
\$50

Other Donations: (Minimum of \$100) _____

Total Submitted: _____

I WOULD LIKE TO PAY:

Online By Check Invoice me



EL CENTRO
de SERVICIOS
SOCIALES, INC.

2800 Pearl Avenue
Lorain, Ohio 44055
440-277-8235
lorainelcentro.com

Current contract is with Lumen for telephone and internet services.
Our contract was for 5 years, October 2019 - October 2024.

Brightspeed bought out a portion of the lines, so if we stay with Lumen our cost will increase substantially.

We have quotes from Brightspeed for a cloud based system with a lot more features.
This would be a 3 year contract.

Monthly charge.

\$	495.00	100 M internet service without the managed router. (Managed router cost \$78 per month).
\$	270.05	Voice + Ring Central
\$	<u>765.05</u>	

One time fee of \$186.61 for shipping the phones and onboarding services.

\$	728.00	Lumen current monthly cost
\$	765.00	Brightspeed new monthly cost
\$	<u>37.00</u>	Increase monthly cost

\$ 16.00 Zoom monthly cost saving due to these features included with Brightspeed contract.

\$ 21.00 Actual monthly increase.

\$	765.00	Brightspeed monthly cost
	36	Months
\$	<u>27,540.00</u>	Total contract cost over 3 years.



Brightspeed Service Quotation

Business Name:	Lorain Port Authority	Date:	12-Aug-24
Business Address:	319 Black River Lane lorain, OH 44052-3459	Account Number:	BXN4YF7PYV
Business Contact:	Yvonne Smith ysmith@lorainportauthority.com 440-204-2268	Customer Segment:	Enterprise
		Account Manager:	Trent Monday trenton.monday@brightspeed.com

Lorain Port Authority : 319 Black River Lane , lorain, OH 44052-3459

Location Contact: Yvonne Smith
ysmith@lorainportauthority.com
(44-0) -204-2268

Quote #: **100001322**
Expiration Date: 10-Nov-24
Requested Install Date: 30-Aug-24
Service Terms: 36 Months

Product Code	Description	Quantity	Net Price	MRC Total	NRC Total
BV+ADV-PKG-SEAT	BV+ Advanced Package	7	\$ 29.00	\$ 203.00	
BV+INTL-CALL	BV+ International Calling (Per Country Rates)	1			
POLY-E450PHONE	Poly E450 Series IP Phone	5	\$ 8.31	\$ 41.55	
POLY-TRIO-8800	Poly TRIO 8800 Conference Phone	1	\$ 22.19	\$ 22.19	
CISCO-ATA191	Cisco ATA191 2 Port with Router	1	\$ 3.31	\$ 3.31	
BV+SHIP-7+	BV+ Shipping Fee 7 or more Units Fee		\$ 36.61		\$ 36.61
BV+TECHONB-100	BV+ Remote Customer Technical Onboarding		\$ 150.00		\$ 150.00
Lorain Port Authority Totals				\$ 270.05	\$ 186.61
Quote Total				\$ 270.05	\$ 186.61

Brightspeed Enterprise Near-Net Off-Net MAC DIA Order Form

Order Information

15 of 79

Opportunity ID (Brightspeed PON):	59377664	Date of Quote:	8/12/24
Customer Name:	Lorain Port Authority	Customer Account (BAN):	NEW
Requested Due Date:		Customer Purchase Order # (PON):	
Quote Expiration Date:	11/10/24	Quote #:	
OFF-NET DIA:	NO	MAC Order:	
OFF-NET Provider:	None		

Customer Contact Information

	Name	Number	Email
Primary Contact:	Tom Brown	440-204-2265	tbrown@lorainportauthority.com
Technical Contact:	Tom Brown	440-204-2265	tbrown@lorainportauthority.com
Billing Contact:	Yvonne Smith	440-204-2268	ysmith@lorainportauthority.com
Local Onsite Contact:			
		Technical Contact is same as Primary Contact	<input type="checkbox"/>
		Billing Contact is same as Primary Contact	<input type="checkbox"/>

Location Information

Location Name (BLDG CLLI):	Near-Net - Fiber build Required	State or Province:	OH
Address:	319 BLACK RIVER RD	Floor / Room / Suite:	1
City:	LORAIN	Interface Type	Copper
Zip or Postal Code:	44052	Connector	RJ45

IP Port Information

MRC

NRC

Dedicated Internet Access			
Term:	3 yr	-	-
Port Speed:	GigE (up to 1Gb)	-	-
Sub Bandwidth:	100M	\$495.00	-
Managed Router:	none	\$0.00	-
WAN IP's:	/29	-	-
LAN IP's:		-	-
Routing Protocol:		-	-
Price Plan Feature Code	DIA 100M	-	-
Price Plan Description	DIA 100M 3 yr	-	-
Build Required (Cost):		-	-
Total		\$495.00	\$0.00

Notes

Customer is on-net

Sign and send to your Sales Representative

Terms and Conditions Governing This Quote / Order

- "Brightspeed" is defined for purposes of this quote as Brightspeed Broadband, LLC, or its affiliated entities providing Services under this quote. The quote may be referred to as an "Order" upon signature by Customer. The Brightspeed entity providing Services is identified on the invoice for the Services.
- This confidential quote or Order may not be disclosed to third parties and is non-binding until accepted by Brightspeed, as set forth in Section 5. Customer places this Order by signing (including electronically or digitally) or otherwise acknowledging (in a manner acceptable to Brightspeed) this document and returning it to Brightspeed.
- If Services reflected in this quote will be purchased via an Access Service Request (ASR) by a Customer that has established such capability (e.g. generally applicable to certain wholesale customers), the following shall apply: (A) Customer's ASR shall include the applicable PNUM, if any, specified in this quote or in an applicable written agreement signed by both Parties; (B) Brightspeed reserves the right to adjust the PNUM codes used by Customers (but not the underlying rates or terms associated with the PNUM) by providing written notice to Customer; (C) if the Order involves special construction, Customer must sign this quote before submitting the ASR and Customer may also be required to sign a separate Special Construction Form reflecting the estimated construction costs; (D) if the quote reflects special pricing Customer must sign this quote before submitting the ASR; and (E) a quote that is not for special construction and does not contain custom rates is an information only quote that contains the applicable rates in effect on the Quote Issue Date for the services being quoted, but Customer will be charged the applicable rates in effect under the Governing Documents (as defined in Section 16 below) on the date the Customer ASR is accepted, and (F) if a valid PNUM is not properly specified by the Customer within an ASR the Service will be charged at the then standard Tariff or ISG rates applicable to the Service.
- Unless otherwise specified, pricing for On-Net Services is valid for ninety (90) calendar days from the date indicated, and pricing for Off-Net Services is valid for forty-five (45) calendar days from the quote issue date, subject to Section 6 below. If the Customer doesn't sign and return the quote form to Brightspeed and, where applicable, submit an Access Service Request (ASR) within the timeframes specified above, the quote expires and the Customer must submit a request for a new quote. Any construction costs reflected on the quote is an estimate only and is subject to the terms of Section 6 below.
- Brightspeed will notify Customer of acceptance of requested Service in this Order by delivering (in writing or electronically) the date by which Brightspeed will install Service (the "Customer Commit Date"), by delivering the Service, or by the manner described in a Service Schedule. Customer will pay Brightspeed's standard expedite charges if Customer requests a delivery date inside Brightspeed's standard interval duration. Provisioning intervals will be adjusted and the "Customer Commit Date" may be adjusted as necessary to reflect any applicable notices and confirmations under Section 6 below.
- Prior to completion of installation: Brightspeed may notify Customer in writing (including by e-mail) of additional charges due to:
 - notices of additional charges received by Brightspeed from off-net vendors subsequent to the preparation of the quote. Customer has eight (8) business days following such notice to confirm in writing its acceptance of the additional costs; or otherwise, Customer is deemed to have cancelled the Order without additional termination charges except for out-of-pocket costs (if any) incurred in constructing facilities prior to the date of cancellation; or
 - special construction costs in excess of those quoted which are determined to be necessary (e.g. as a result of a final facilities check, site survey or during the course of construction). Customer has ninety (90) calendar days following such notice to confirm in writing its acceptance of the additional costs; or otherwise, Customer is deemed to have cancelled the Order without additional termination charges. Brightspeed will not commence or continue any engineering or construction related to the additional costs specified in the notification until it receives from the Customer a separate signed quote or Special Construction Form (SCF) or other written confirmation of Customer's acceptance of the additional special construction costs. Brightspeed reserves the right to request payment for the additional cost, or a portion thereof, in advance of construction.
 - After notice of additional costs is given pursuant to this Section 6, if costs continue to increase during the period before Customer provides confirmation of its acceptance, Brightspeed may again notify Customer of such increases, in which event the process outlined in Section 6 shall repeat with respect to such cost increase(s). Brightspeed must notify Customer of any new increases not later than seven (7) calendar days after receipt of Customer's confirmation of acceptance of costs specified in a prior notice.
- Brightspeed will deliver a written or electronic notice that the Service is installed (a "Connection Notice"), at which time billing will commence, provided however, if Brightspeed cannot complete installation due to Customer delay or inaction, Brightspeed may begin charging Customer and Customer will pay such charges in the absence of a cancellation. If Customer notifies Brightspeed within five (5) business days after delivery of the Connection Notice that Service is not functioning properly, Brightspeed will correct any deficiencies and, upon Customer's request, credit Customer's account in the amount of 1/30 of the applicable monthly recurring charge (MRC) for each day the Service did not function properly. Such credits shall apply in lieu of any credits that would otherwise apply under an applicable Service Level Agreement (SLA) for the affected Service. A "deficiency" in the Service will be deemed to exist for purposes of requiring correction under this paragraph if Customer would otherwise be entitled to credits under the applicable SLA if the Service had previously been functioning properly. Following expiration of the notice period specified in this paragraph and correction of deficiencies (if any) identified by Customer, subsequent non-performance, outages, failures to deliver or defects in Service will be governed by the SLA applicable to the affected Service, which shall be Customer's sole remedies for the items covered by

8. At the expiration of the Service Term, unless otherwise specified in the applicable Service Attachment, Service will continue as follows: (A) for On-Net Service, month-to-month at existing rates, subject to adjustment by Brightspeed on thirty (30) days' advance written notice, until either Party provides thirty (30) days advance written notice of termination, and (B) for Off-Net Service, at existing rates subject to adjustment and/or termination in accordance with the notice provisions governing the applicable third party carrier arrangement, and in each case such Service shall continue to be subject to the terms of the Governing Documents specified in Section 16 below, until terminated.

9. If a generic demarcation point (such as a street address) is provided, the demarcation point for On-Net Services will be Brightspeed's Minimum Point of Entry (MPOE) at such location (as determined by Brightspeed). Off-net demarcation points will be the off-net vendor's MPOE. If this quote identifies aspects of services that are procured by Customer directly from third parties, Brightspeed is not liable for such services.

10. Equipment provided by Brightspeed to be located in Customer's premises ("CPE") is subject to the terms of the CPE Addendum. A copy of the CPE Addendum and a list of Services to which it applies is available upon request, and Customer acknowledges its acceptance of such terms based upon review or waiver of the right to request same. If requested by Customer, and for an additional charge, Brightspeed will provide assistance with activating and/or configuring equipment on Customer's side of the demarcation point ("Activation Support").

11. Charges for Service are exclusive of Taxes and Fees. Customer is responsible for all taxes and fees, in accordance with the Governing Documents under Section 16. If Customer presents Brightspeed with a valid exemption certificate that eliminates Brightspeed's obligation to pay certain Taxes and Fees, the exemption will apply prospectively. Single prices shown for any bundled Services or for Services provided at multiple locations will be allocated among the individual Services for the purpose of applying taxes and regulatory fees and may also be divided on Customer's invoice by location served.

12. For Off-Net Services under an Order that utilize TDM access, the following apply: (a) on sixty (60) days' prior written notice, Brightspeed may re-provision Customer's Service ("Re-provision"). If Customer objects to the Re-provision, Customer may terminate the affected Service without early termination liability by notifying Brightspeed in writing within thirty (30) days of the date of the Re-provision notification; and (b) in response to a rate increase by third party providers, Brightspeed may implement a corresponding increase in rates for such Services upon sixty (60) days' prior written notice before implementing the increase ("Rerate Notice"). If Customer objects to the increase, Customer must notify Brightspeed in writing within thirty (30) days of the date of the Rerate Notice whether Customer will (i) receive the affected Service on a month-to-month basis or (ii) terminate the affected Service, subject to early termination liability charges. Under subsection (b)(ii), Customer's requested disconnect date must be within ninety (90) days of the Rerate Notice. Unless Customer so notifies Brightspeed, the affected Service will continue to be provided at the increased rates.

13. All transport Services ordered from Brightspeed will be treated as interstate for regulatory purposes. Customer may certify transport Service as being intrastate (for regulatory purposes only) in a format as required by Brightspeed, but only where the transport Services are sold on a stand-alone basis, the end points for the Service are located in the same state and neither end point is a Brightspeed provided IP port ("Intrastate Services"). Where Customer requests that Services be designated as Intrastate Services, Customer certifies to Brightspeed that not more than ten percent (10%) of Customer's traffic utilizing the Intrastate Services will be originated or terminated outside of the state in which the Intrastate Services are provided. Such election will apply prospectively only and will apply to all Intrastate Services stated in an Order.

14. If Brightspeed offers Internet Services in the Asia-Pacific region where it does not hold a license to provide the Service, Customer consents to Brightspeed providing Service by procuring services of third-party carriers as Customer's agent, and Customer appoints Brightspeed and its vendors (if any) whose Internet Services is resold by Brightspeed as its agent to the extent necessary to obtain such Service.

16. Governing Documents.

(A) If the Service(s) reflected on this quote will be provided by a Brightspeed ILEC affiliate solely pursuant to an ISG or Tariff (i.e., without a separate contract), the Order will be governed by these terms and conditions and by the terms specified in Sections 17 or 18 below, as applicable.

(B) If the Service(s) reflected on the quote will not be provided pursuant to 16(A) above, the Service identified in this Order is subject to the Master Service Agreement between Brightspeed and Customer and any applicable Service Attachments, to the extent not inconsistent with this Order. If the Master Service Agreement does not include the Service Schedule(s) applicable to the Service(s) reflected in the Order, then Brightspeed's current standard Service Schedule applicable to the Services will apply, copies of which are available upon request and Customer acknowledges its acceptance of such terms based upon such review or waiver of the right to request same. If Brightspeed and Customer have not executed an MSA, Brightspeed's current standard Master Service Agreement and the standard Service Schedule(s) which are applicable to the Service(s) will govern, copies of which are available upon request and Customer acknowledges its acceptance of such terms based upon such review or waiver of the right to request same. In the event of a conflict between this quote and the applicable Master Service Agreement, the terms of this quote shall apply. The applicable MSA may be between Brightspeed and Customer's affiliate, if the MSA expressly authorizes the Customer and such affiliate to both submit Orders under the MSA.

(C) This Order controls over any Customer-issued purchase order, and any terms or conditions contained in a Customer-issued purchase order or other Customer ordering document will have no force or effect; any reference to a Customer-issued purchase order number is for Customer's internal tracking purposes only.

(D) If any applicable Governing Documents do not contain a limitation of the following types of damages, then the following clause shall apply: Neither party will be liable for any damages for lost profits, lost revenues, loss of goodwill, loss of anticipated savings, loss of data or cost of purchasing replacement service, or any indirect, incidental, special, consequential, exemplary or punitive damages arising out of the performance or failure to perform under this Order.

17. Additional Terms and Conditions for Services Purchased from the ISG:

A. In addition to the terms and conditions of this Order, terms and conditions for ISG services offered under this quote will be the terms found in the applicable Interstate Service Guides (the "ISGs") located at the following link: <https://www.brightspeed.com/aboutus/legal/consumer/tariff-library/tariff-information>

B. The ISGs are incorporated herein and are subject to change. Changes to the ISGs are identified at the foregoing website.

C. This quote represents a reasonable estimate of charges for Service based on the information the Customer has provided and is subject to service availability. Pricing does not include cross connects unless specifically stated. Please be aware that if Customer submits an ISG order for Service via an ASR, actual billing will be based on the specifics of Customer's ASR order, and if a valid PNUM is not properly specified the Service will be charged at the applicable ISG rates in effect on the date the ASR is accepted. Any applicable taxes, fees and surcharges will also be assessed.

D. The Services are available for the selected Service Term. If the Customer discontinues Service prior to the expiration of the term, charges will be assessed for the discontinued Service subject to the terms and conditions of the applicable ISG.

E. The ISGs contain important provisions affecting Customer's legal rights and responsibilities, including: termination liability, limitation of liability, dispute resolution, indemnification and warranty disclaimer. These provisions can be found in the sections below for each of the ISGs:

	ISG#1	ISG#2	ISG#3	ISG#4	ISG#6	ISG#7	ISG#8	ISG#9
Termination Liability	7 & 20	5 & 20	7 & 20	7 & 22	7	7	7	7 & 22
Limitation of Liability	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1
Dispute Resolution	2.3 & 2.4	2.3 & 2.4	2.3 & 2.4	2.3 & 2.4	2.3 & 2.4	2.3 & 2.4	2.3 & 2.4	2.3 & 2.4
Indemnification	2.1 & 2.3	2.1 & 2.3	2.1 & 2.3	2.1	2.1 & 2.3	2.1 & 2.3	2.1 & 2.3	2.1 & 2.3
Warranty Disclaimer	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1

18. Additional Terms and Conditions for Services Purchased from the Tariff:

A. In addition to the terms and conditions of this Order, terms and conditions for the Service will be found in the applicable Brightspeed tariffs on file with the respective federal and/or state regulatory commissions. This quote does not contain all the Service terms, conditions and rates set forth in the tariffs; however, all of the terms, conditions and rates contained in tariffs filed with the F.C.C. or applicable state public service commissions apply to any Service provided by Brightspeed. Tariffs applicable to the Service(s) may be modified from time-to-time. In the event of any inconsistencies or conflicts between this quote and the applicable tariff, the Company's applicable tariff provision shall apply and take precedence. Any change in the tariff terms, conditions and rates will be incorporated into this quote without requiring a written document, effective as of the effective date of such change to the tariff terms, conditions and/or rates.

B. This quote represents a reasonable estimate of the applicable tariff or contract charges for Service based on the Customer information provided. If Customer submits an ASR for Service, actual billing will be based on the specifics of the ASR, and if a valid PNUM is not properly specified the Service will be charged at the applicable Tariff rates in effect on the date the ASR is accepted. Any applicable taxes, fees or surcharges will also be assessed.

C. Termination Charge. If Customer terminates a tariff Service, Customer is responsible for payment of a termination charge ("Termination Charge") as follows:

(i) If termination is during the twelve (12) months following the date Service is made available to Customer, as evidenced by Brightspeed records (the "Minimum Service Period"), Customer will pay a Termination Charge of one-hundred percent (100%) of the Service MRCs being terminated, multiplied by the number of months remaining in the Minimum Service Period.

(ii) If termination is after the Minimum Service Period, Customer will pay a Termination Charge of forty percent (40%) of the MRCs multiplied by the number of months remaining in the Service Term.

Signature Block

Customer Name:	
Total MRC:	\$495.00
Total NRC:	\$0.00
Signature:	
Name:	
Title:	
Date:	

Lorain Port Authority

Electric Current rate is .0679

Supplier Company Name	Price	Rate Type	Renewable	Term Length	Early Termination Fee	Monthly Fee	Is Promotional Offer	OfferDetails
Public Power LLC	0.0739	Fixed	0	24	\$ -	0	No	With a fixed rate from Public Power you'll get the peace of mind knowing your rate stays the same for 24 months. Special offer for new Online customers.
New Wave Energy LLC	0.0750	Fixed	15	24	\$ 199.00	0	No	
Direct Energy Services LLC	0.0969	Fixed	0	24	\$ -	0	No	
AEP Energy Inc	0.0748	Fixed	0	24	\$10 - 150 Calc	0	No	This rate is only available over the phone and is contingent upon verification of your actual Peak Load Contribution (PLC) load factor being greater than a rate of 50% per month. Please call us at 1-877-648-1936 to sign up today! Don't settle for rates that keep rising. Get a fixed rate you can count on for up to 24 months. No sign-up fees or early cancellation penalty. Special offer for new Online customers.
Better Buy Energy	0.0709	Fixed	0	24	\$ -	0	No	
Dynegy Energy Services East LLC	0.0789	Fixed	0	24	\$ -	0	No	Get a guaranteed rate for up to 24 months. No sign-up fees or early cancellation penalty. Special offer for new Online customers.
Ohio Gas & Electric Constellation	0.0879	Fixed	100	24	\$ -	0	No	Feel good with green energy at a fixed rate for 24 months - plus \$50 in Reward Dollars every month once your account's active. Special offer for new Online customers.
AEP	0.0759	Fixed		24	Calculated			
APG&E	0.0779	Fixed		24	Calculated			
	0.0797	Fixed		24	Calculated			

Electric

Current rate is .0679

Supplier Company Name	Price	Rate Type	Renewable	Term Length	Early Termination Fee	Monthly Fee	Promotional Offer	OfferDetails
Ohio Gas & Electric	0.0889	Fixed	100	36	\$ -	\$ -	No	Feel good with green energy at a fixed rate for 36 months - plus \$50 in Reward Dollars every month once your account's active. Special offer for new Online customers.
Better Buy Energy	0.0719	Fixed	0	36	\$ -	\$ -	No	Don't settle for rates that keep rising. Get a fixed rate you can count on for up to 36 months. No sign-up fees or early cancellation penalty. Special offer for new Online customers.
Public Power LLC	0.0749	Fixed	0	36	\$ -	\$ -	No	With a fixed rate from Public Power you'll get the peace of mind knowing your rate stays the same for 36 months. Special offer for new Online customers.
IGS Energy	0.1129	Fixed	100	36	\$ 199.00	\$ -	Yes	Fixed rate for 36 Billing Cycles. 100% Wind Energy.
Dynegy Energy Services East LLC	0.0799	Fixed	0	36	\$ -	\$ -	No	Get a guaranteed rate for up to 36 months. No sign up fees or early cancellation penalty. Special offer for new Online customers.
New Wave Energy LLC	0.0770	Fixed	15	36	\$ 199.00	\$ -	No	
Constellation	0.0799	Fixed		36	Calculated			
AEP	0.0759	Fixed		36	Calculated			
APG&E	0.0798	Fixed		36	Calculated			

Gas

Current rate is .06000

Supplier Company Name	Price	Rate Type	IsIntroduct oryOffer	Term Length	Early Termination Fee	IsPromot ional	Promotional OfferDetails
New Wave Energy LLC	0.5500	Fixed	No	24	\$ 199.00	No	
AEP Energy Inc	0.5590	Fixed	No	24	\$ 25.00	No	
Symmetry Energy Solutions LLC	0.5350	Fixed	No	24	\$ -	Yes	Fixed rate 24 with \$50/month in Symmetry Rewards
Mercury Energy Marketing LLC	0.5080	Fixed	No	24	\$ -	No	
My Choice Energy LLC	0.4950	Fixed	No	24	\$ 20.00	No	
Direct Energy Services LLC	0.6490	Fixed	No	24	\$ -	No	
Ohio Gas & Electric	0.5138	Fixed	No	24	\$ -	No	
Santana	0.0649	Fixed		24	Calculated		
AEP	0.5990	Fixed		24	Calculated		
Constellation	0.6290	Fixed		24	Calculated		
Symmetry Energy Solutions LLC	0.5550	Fixed	No	36	0	Yes	Fixed rate 36 with \$50/month in Symmetry Rewards
Mercury Energy Marketing LLC	0.5380	Fixed	No	36	0	No	
Ohio Gas & Electric	0.5305	Fixed	No	36	0	No	
AEP Energy Inc	0.5720	Fixed	No	36	0	No	
My Choice Energy LLC	0.7590	Fixed	No	36	0	No	
AEP Energy Inc	0.5990	Fixed		36	Calculated		
Constellation	0.6390	Fixed		36	Calculated		

RESOLUTION NO. 2024-__

A RESOLUTION RATIFYING EXPENDITURES AND AUTHORIZING THE EXECUTIVE DIRECTOR TO REVISE THE 2024 OPERATING BUDGET, TRANSFER AND APPROPRIATE FUNDS AND REQUEST AN AMENDED CERTIFICATE OF ESTIMATED RESOURCES FROM THE COUNTY AUDITOR.

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

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

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

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

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

Ayes:

Nays:

Abstain:

Adopted:

Brad Mullins, Chairman

Tom Brown, Director

LORAIN PORT AUTHORITY

Description	Current Budget 2024	Proposed Budget 2024	Difference	2025
Fund Classification: 1000 General				
Fund Balance 1/1	\$927,489.99			\$219,249.49
Fund Balance Adjustments	\$0.00			
Prior Year Encumbrances	\$28,870.44			
Unencumbered Balance 1/1	\$898,619.55			
Revenues				
1000-110-0000 - General Property Tax - Real Estate	\$855,271.00	\$855,271.00		
1000-490-0500 - Other - Intergovernmental{ODNR Submerged Land Lease}	\$36,200.00	\$36,200.00		
1000-490-0800 - Other - Intergovernmental{Miscellaneous}	\$0.00	\$1,300.00	\$1,300.00	
1000-490-2500 - Other - Intergovernmental{TIF}	\$0.00	\$0.00		
1000-490-9000 - Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$0.00		
1000-523-0000 - Recreation Entry Fees	\$12,500.00	\$32,000.00	\$19,500.00	
1000-531-8500 - Sale of Lots {Real Estate}	\$0.00	\$0.00		
1000-590-0100 - Other - Charges for Services{Oasis}	\$56,000.00	\$56,000.00		
1000-590-0201 - Other - Charges for Services{JATT Riverside, LLC}	\$6,000.00	\$6,000.00		
1000-590-0600 - Other - Charges for Services{CenturyLink/Lumen Leases}	\$1,500.00	\$1,500.00		
1000-590-0700 - Other - Charges for Services{Black River Landing}	\$25,000.00	\$36,000.00	\$11,000.00	
1000-590-0800 - Other - Charges for Services{Miscellaneous}	\$0.00	\$800.00	\$800.00	
1000-590-2000 - Other - Charges for Services{Economic Development}	\$10,000.00	\$10,000.00		
1000-590-4201 - Other - Charges for Services{KIFBL}	\$0.00	\$0.00		
1000-590-5100 - Other - Charges for Services{Miscellaneous Income}	\$0.00	\$0.00		
1000-590-7200 - Other - Charges for Services{Lighthouse}	\$12,500.00	\$12,500.00		
1000-701-0000 - Interest	\$25,000.00	\$60,000.00	\$35,000.00	
1000-820-0000 - Contributions and Donations	\$0.00	\$8,500.00	\$8,500.00	
1000-891-0000 - Other - Miscellaneous Operating	\$0.00	\$700.00	\$700.00	
1000-820-4300 - Contributions and Donations{Stage Project}				
1000-891-0000 - Other - Miscellaneous Operating				
1000-892-0750 - Other - Miscellaneous Non-Operating{Rockin' on the River}	\$0.00	\$0.00		
Sub-Total	\$1,039,971.00	\$1,116,771.00	\$76,800.00	
Other Financing Sources				
1000-931-0000 - Transfers - In	\$0.00	\$0.00		
1000-941-0000 - Advances - In	\$0.00	\$0.00		
Total Revenue	\$1,039,971.00	\$1,116,771.00	\$76,800.00	
Expenditures				
1000-190-349-0000 - Other - Professional and Technical Services	\$0.00	\$0.00		
1000-310-349-7000 - Other - Professional and Technical Services{River Tour}	\$16,125.00	\$16,125.00		
1000-310-490-7000 - Other - Supplies and Materials{River Tour}	\$13,875.00	\$13,875.00		
1000-512-311-0000 - Electricity	\$37,500.00	\$37,500.00		
1000-522-313-0000 - Natural Gas	\$6,500.00	\$6,500.00		
1000-532-312-0000 - Water and Sewage	\$12,000.00	\$12,000.00		
1000-735-132-0000 - Salaries - Administrator's Staff	\$353,000.00	\$353,000.00		
1000-735-132-2000 - Salaries - Administrator's Staff{Economic Development}				
1000-735-211-0000 - Ohio Public Employees Retirement System	\$49,420.00	\$49,420.00		
1000-735-211-2000 - Ohio Public Employees Retirement System{Econ. Dev.}				
1000-735-213-0000 - Medicare	\$5,118.50	\$5,118.50		
1000-735-213-2000 - Medicare{Economic Development}				
1000-735-221-0000 - Medical/Hospitalization	\$111,000.00	\$111,000.00		
1000-735-221-2000 - Medical/Hospitalization{Economic Development}				
1000-735-222-0000 - Life Insurance	\$500.00	\$500.00		
1000-735-225-0000 - Workers' Compensation	\$1,000.00	\$1,000.00		
1000-735-229-0000 - Other - Insurance Benefits	\$5,750.00	\$5,750.00		
1000-735-229-2000 - Other - Insurance Benefits{Economic Development}				
1000-735-240-0000 - Unemployment Compensation	\$0.00	\$0.00		

LORAIN PORT AUTHORITY

Description	Current Budget 2024	Proposed Budget 2024	Difference	2025
1000-735-252-0000 - Travel and Transportation	\$12,000.00	\$13,500.00	\$1,500.00	
1000-735-252-2000 - Travel and Transportation{Economic Development}				
1000-735-321-0000 - Telephone	\$12,000.00	\$12,000.00		
1000-735-329-0000 - Other-Communications, Printing & Advertising	\$58,500.00	\$58,500.00		
1000-735-329-8000 - Other-Communications, Printing & Advertising{Other Pror	\$4,000.00	\$4,000.00		
1000-735-329-8800 - Other-Communications, Printing & Advertising {Fireworks	\$25,075.00	\$25,075.00		
1000-735-330-0000 - Rents and Leases	\$5,000.00	\$5,000.00		
1000-735-330-6000 - Rents and Leases{ODNR Lease}	\$36,005.00	\$36,005.00		
1000-735-330-6100 - Rents and Leases{CORPS Engineer Lease}	\$16,843.00	\$16,843.00		
1000-735-341-0000 - Accounting and Legal Fees	\$14,400.00	\$14,400.00		
1000-735-342-0000 - Auditing Services	\$3,500.00	\$3,500.00		
1000-735-343-0000 - Uniform Accounting Network Fees	\$3,800.00	\$3,800.00		
1000-735-344-0000 - Tax Collection Fees	\$20,000.00	\$20,000.00		
1000-735-345-0000 - Election Expenses	\$0.00	\$0.00		
1000-735-346-0000 - Engineering Services	\$0.00	\$0.00		
1000-735-347-0000 - Planning Consultants	\$3,100.00	\$1,600.00	-\$1,500.00	
1000-735-349-0000 - Other - Professional and Technical Services	\$21,000.00	\$21,000.00		
1000-735-353-0000 - Liability Insurance Premiums	\$52,000.00	\$52,000.00		
1000-735-391-0000 - Dues and Fees	\$18,131.00	\$18,131.00		
1000-735-391-1500 - Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00		
1000-735-391-2000 - Dues and Fees{Economic Development}	\$0.00	\$0.00		
1000-735-391-8500 - Dues and Fees{Real Estate}				
1000-735-410-0000 - Office Supplies and Materials	\$5,000.00	\$5,000.00		
1000-735-431-0000 - Repairs and Maintenance of Buildings and Land	\$188,050.00	\$213,050.00	\$25,000.00	
1000-735-431-5300 - Repairs and Maintenance of Buildings and Land{GOOSE	\$1,500.00	\$1,500.00		
1000-800-540-0000 - Machinery, Equipment and Furniture	\$2,157.00	\$2,157.00		
1000-800-590-0000 - Other - Capital Outlay	\$71,162.00	\$186,162.00	\$115,000.00	
Sub-Total	<u>\$1,185,011.50</u>	<u>\$1,325,011.50</u>	<u>\$140,000.00</u>	
Other Financing Uses				
1000-910-910-0000 - Transfers - Out	\$500,000.00	\$500,000.00		
1000-920-920-0000 - Advances - Out	\$0.00	\$0.00		
Total Expenditures	<u>\$1,685,011.50</u>	<u>\$1,825,011.50</u>	<u>\$140,000.00</u>	

LORAIN PORT AUTHORITY

24 of 79
9/10/24

	Current Budget 2024	Proposed Budget 2024	Difference
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Description

2025

Fund Classification: 2051 USEPA Brownfield Assessment Grant

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

Revenues

2051-411-0000 - Federal - Restricted	\$471,951.47	\$471,951.47	
Other Financing Sources			
2051-931-0000 - Transfers - In			
2051-941-0000 - Advances - In			
Total Revenue	\$471,951.47	\$471,951.47	\$0.00

Expenditures

2051-735-252-0000 - Travel and Transportation	\$5,464.25	\$5,464.25	
2051-735-300-0000 - Contractual Services	\$465,987.22	\$465,987.22	
2051-735-400-0000 - Supplies and Materials	\$500.00	\$500.00	
Other Financing Uses			
2051-920-920-0000 - Transfers - Out			
2051-920-920-0000 - Advances - Out			
Total Expenditures	\$471,951.47	\$471,951.47	\$0.00

Fund Classification: 4901 BRL Stage Capital Project

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

Revenues

4901-411-4300 - Federal - Restricted{Stage Project}	\$0.00	\$0.00	
4901-422-4305 - State - Restricted{Strategic Community Inv. Grant}	\$0.00	\$500,000.00	\$500,000.00
4901-820-4300 - Contributions and Donations {Stage Project}	\$0.00	\$5,040.00	\$5,040.00
Other Financing Sources			
4901-931-4300 - Transfer -In {Stage Project}	\$500,000.00	\$500,000.00	
Total Revenue	\$500,000.00	\$1,005,040.00	\$505,040.00

Expenditures

4901-800-346-4301 - Engineering Services {Stage Architect}	\$826,437.13	\$826,437.13	
4901-800-347-4302 - Planning Consultants {Stage Fundraiser}	\$36,000.00	\$36,000.00	
4901-800-347-4304 - Planning Consultants {Financial Advisor}	\$39,500.00	\$39,500.00	
4901-800-349-4303 - Other Prof. &Tech. Svs {Stage Construction Mana	\$153,443.00	\$153,443.00	
4901-800-590-4300 - Other - Capital Outlay {Stage Project}	\$20,742.00	\$525,782.00	\$505,040.00
Other Financing Uses			
4901-920-920-4300 - Advances - Out {Stage Project}			
Total Expenditures	\$1,076,122.13	\$1,581,162.13	\$505,040.00

Fund Summary

July 2024

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$657,753.58	\$9,917.06	\$565,921.65	\$81,837.61	\$897,718.11	\$585,833.03	\$315,957.04	\$269,875.99
2051	USEPA Brownfield Assessment Grant	\$0.00	\$662.50	\$9,748.75	\$662.50	\$9,748.75	\$0.00	\$456,238.47	(\$456,238.47)
2061	Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Inclusive Project Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Port & Parks Bike Trail Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	BRL Stage Capital Projects	\$162,080.30	\$0.00	\$250,040.00	\$124,427.13	\$788,508.96	\$37,653.17	\$71,551.16	(\$33,897.99)
9902	Rockin' on the River	\$2,684.04	\$4,393.08	\$7,077.12	\$0.00	\$0.00	\$7,077.12	\$0.00	\$7,077.12
9903	Energy Special Improvement District	\$4,422.75	\$0.00	\$2,500.00	\$0.00	\$136.70	\$4,422.75	\$0.00	\$4,422.75
Report Total:		\$826,940.67	\$14,972.64	\$835,287.52	\$206,927.24	\$1,696,112.52	\$634,986.07	\$843,746.67	(\$208,760.60)

Last reconciled to bank: 07/31/2024 – Total other adjusting factors: \$205.00

Revenue Summary

July 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<hr/> 1000 General <hr/>					
Property and Other Local Taxes	\$855,271.00	\$0.00	\$409,013.98	(\$446,257.02)	47.823%
Intergovernmental	\$36,200.00	\$393.84	\$44,930.67	\$8,730.67	124.118%
Charges for Services	\$123,500.00	\$5,623.04	\$69,565.10	(\$53,934.90)	56.328%
Earnings on Investments	\$25,000.00	\$3,700.18	\$35,730.47	\$10,730.47	142.922%
Miscellaneous	\$0.00	\$200.00	\$6,681.43	\$6,681.43	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,039,971.00	\$9,917.06	\$565,921.65	(\$474,049.35)	
<hr/> 2051 USEPA Brownfield Assessment Grant <hr/>					
Intergovernmental	\$471,951.47	\$662.50	\$9,748.75	(\$462,202.72)	2.066%
Total 2051 USEPA Brownfield Assessment Grant	\$471,951.47	\$662.50	\$9,748.75	(\$462,202.72)	
<hr/> 2901 Inclusive Project Planning <hr/>					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Inclusive Project Planning	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/> 4202 Port & Parks Bike Trail Station <hr/>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4202 Port & Parks Bike Trail Station	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/> 4901 BRL Stage Capital Projects <hr/>					
Miscellaneous	\$0.00	\$0.00	\$40.00	\$40.00	0.000%
Other Financing Sources					
Transfers - In	\$500,000.00	\$0.00	\$250,000.00	(\$250,000.00)	50.000%

Revenue Summary

July 2024

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Total Other Financing Sources	\$500,000.00	\$0.00	\$250,000.00	(\$250,000.00)	
Total 4901 BRL Stage Capital Projects	\$500,000.00	\$0.00	\$250,040.00	(\$249,960.00)	
<hr/>					
9902 Rockin' on the River					
Miscellaneous	\$0.00	\$4,393.08	\$7,077.12	\$0.00	0.000%
Total 9902 Rockin' on the River	\$0.00	\$4,393.08	\$7,077.12	\$0.00	
<hr/>					
9903 Energy Special Improvement District					
Charges for Services	\$0.00	\$0.00	\$2,500.00	\$0.00	0.000%
Total 9903 Energy Special Improvement District	\$0.00	\$0.00	\$2,500.00	\$0.00	
<hr/>					
Report Total:	<u>\$2,011,922.47</u>	<u>\$14,972.64</u>	<u>\$835,287.52</u>	<u>(\$1,186,212.07)</u>	

Appropriation Summary

July 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$16,125.00	\$16,125.00	\$2,931.25	\$5,331.25	\$10,293.75	\$500.00	33.062%
Supplies and Materials	\$0.00	\$13,875.00	\$13,875.00	\$870.03	\$6,157.15	\$5,423.83	\$2,294.02	44.376%
Total Recreation	\$0.00	\$30,000.00	\$30,000.00	\$3,801.28	\$11,488.40	\$15,717.58	\$2,794.02	
Total Leisure Time Activities	\$0.00	\$30,000.00	\$30,000.00	\$3,801.28	\$11,488.40	\$15,717.58	\$2,794.02	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$3,475.15	\$37,500.00	\$40,975.15	\$3,761.52	\$23,133.92	\$5,341.23	\$12,500.00	56.458%
Total Billing - Electric	\$3,475.15	\$37,500.00	\$40,975.15	\$3,761.52	\$23,133.92	\$5,341.23	\$12,500.00	
Billing - Gas								
Contractual Services	\$487.96	\$6,500.00	\$6,987.96	\$176.90	\$4,136.83	\$1,601.13	\$1,250.00	59.199%
Total Billing - Gas	\$487.96	\$6,500.00	\$6,987.96	\$176.90	\$4,136.83	\$1,601.13	\$1,250.00	
Billing - Water								
Contractual Services	\$866.21	\$12,000.00	\$12,866.21	\$1,308.16	\$4,120.93	\$8,745.28	\$0.00	32.029%
Total Billing - Water	\$866.21	\$12,000.00	\$12,866.21	\$1,308.16	\$4,120.93	\$8,745.28	\$0.00	
Total Basic Utility Services	\$4,829.32	\$56,000.00	\$60,829.32	\$5,246.58	\$31,391.68	\$15,687.64	\$13,750.00	
General Government								
Boards and Commissions								
Personal Services	\$8,466.40	\$353,000.00	\$361,466.40	\$28,541.66	\$203,487.03	\$8,280.54	\$149,698.83	56.295%
Employee Fringe Benefits	\$23.91	\$184,788.50	\$184,812.41	\$15,429.52	\$91,222.07	\$68,079.70	\$25,510.64	49.359%
Contractual Services	\$8,321.35	\$304,354.00	\$312,675.35	\$11,748.06	\$170,245.40	\$108,127.10	\$34,302.85	54.448%
Supplies and Materials	\$3,376.50	\$196,500.00	\$199,876.50	\$16,950.52	\$108,877.54	\$71,367.94	\$19,631.02	54.472%
Total Boards and Commissions	\$20,188.16	\$1,038,642.50	\$1,058,830.66	\$72,669.76	\$573,832.04	\$255,855.28	\$229,143.34	
Total General Government	\$20,188.16	\$1,038,642.50	\$1,058,830.66	\$72,669.76	\$573,832.04	\$255,855.28	\$229,143.34	
Capital Outlay								
Capital Outlay	\$2,617.00	\$60,369.00	\$62,986.00	\$119.99	\$31,005.99	\$28,696.54	\$3,283.47	49.227%
Total Capital Outlay	\$2,617.00	\$60,369.00	\$62,986.00	\$119.99	\$31,005.99	\$28,696.54	\$3,283.47	
Total Capital Outlay	\$2,617.00	\$60,369.00	\$62,986.00	\$119.99	\$31,005.99	\$28,696.54	\$3,283.47	
Other Financing Uses								

Appropriation Summary

July 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transfers - Out	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	50.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	
Total 1000 - General	\$27,634.48	\$1,685,011.50	\$1,712,645.98	\$81,837.61	\$897,718.11	\$315,957.04	\$498,970.83	
2051 - USEPA Brownfield Assessment Grant								
General Government								
Boards and Commissions								
Employee Fringe Benefits	\$0.00	\$5,464.25	\$5,464.25	\$0.00	\$0.00	\$0.00	\$5,464.25	0.000%
Contractual Services	\$0.00	\$465,987.22	\$465,987.22	\$662.50	\$9,748.75	\$456,238.47	\$0.00	2.092%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Boards and Commissions	\$0.00	\$471,951.47	\$471,951.47	\$662.50	\$9,748.75	\$456,238.47	\$5,964.25	
Total General Government	\$0.00	\$471,951.47	\$471,951.47	\$662.50	\$9,748.75	\$456,238.47	\$5,964.25	
Total 2051 - USEPA Brownfield Assessment Grant	\$0.00	\$471,951.47	\$471,951.47	\$662.50	\$9,748.75	\$456,238.47	\$5,964.25	
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Community Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

July 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Inclusive Project Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4202 - Port & Parks Bike Trail Station								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4202 - Port & Parks Bike Trail Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - BRL Stage Capital Projects								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$1,055,380.13	\$1,055,380.13	\$124,427.13	\$770,453.96	\$71,506.16	\$213,420.01	73.003%
Capital Outlay	\$0.00	\$20,742.00	\$20,742.00	\$0.00	\$18,055.00	\$45.00	\$2,642.00	87.046%
Total Capital Outlay	\$0.00	\$1,076,122.13	\$1,076,122.13	\$124,427.13	\$788,508.96	\$71,551.16	\$216,062.01	
Total Capital Outlay	\$0.00	\$1,076,122.13	\$1,076,122.13	\$124,427.13	\$788,508.96	\$71,551.16	\$216,062.01	
Total 4901 - BRL Stage Capital Projects	\$0.00	\$1,076,122.13	\$1,076,122.13	\$124,427.13	\$788,508.96	\$71,551.16	\$216,062.01	
9902 - Rockin' on the River								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9902 - Rockin' on the River	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

July 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
9903 - Energy Special Improvement District								
Fiduciary Distributions								
Distributions to Other Governments								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	\$0.00	
Total 9903 - Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	\$0.00	
Report Totals:	\$27,634.48	\$3,233,085.10	\$3,260,719.58	\$206,927.24	\$1,696,112.52	\$843,746.67	\$720,997.09	

Revenue Status

By Fund
As Of 7/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$855,271.00	\$409,013.98	\$446,257.02	47.823%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$36,200.00	\$0.00	\$36,200.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$393.84	-\$393.84	0.000%
1000-490-9000	Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$44,536.83	-\$44,536.83	0.000%
1000-523-0000	Recreation Entry Fees	\$12,500.00	\$9,281.42	\$3,218.58	74.251%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$56,000.00	\$22,510.18	\$33,489.82	40.197%
1000-590-0201	Other - Charges for Services{JATT Riverside, LLC}	\$6,000.00	\$3,500.00	\$2,500.00	58.333%
1000-590-0600	Other - Charges for Services{Lumen Leases}	\$1,500.00	\$1,500.00	\$0.00	100.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$25,000.00	\$32,302.50	-\$7,302.50	129.210%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$471.00	-\$471.00	0.000%
1000-590-2000	Other - Charges for Services{Economic Development}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$12,500.00	\$0.00	\$12,500.00	0.000%
1000-701-0000	Interest	\$25,000.00	\$35,730.47	-\$10,730.47	142.922%
1000-820-0000	Contributions and Donations	\$0.00	\$5,982.43	-\$5,982.43	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$699.00	-\$699.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,039,971.00	\$565,921.65	\$474,049.35	54.417%

Fund: 2051 USEPA Brownfield Assessment Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$471,951.47	\$9,748.75	\$462,202.72	2.066%
Fund 2051 Sub-Total:		\$471,951.47	\$9,748.75	\$462,202.72	2.066%

Revenue Status

By Fund
As Of 7/31/2024

Fund: 2901 Inclusive Project Planning

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

Fund: 4202 Port & Parks Bike Trail Station

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

Fund: 4901 BRL Stage Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-820-4300	Contributions and Donations{Stage Project}	\$0.00	\$40.00	-\$40.00	0.000%
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
4901-931-4300	Transfers - In{Stage Project}	\$500,000.00	\$250,000.00	\$250,000.00	50.000%
Fund 4901 Sub-Total:		\$500,000.00	\$250,040.00	\$249,960.00	50.008%

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	\$7,077.12	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$7,077.12	\$0.00	0.000%

Revenue Status

By Fund
 As Of 7/31/2024

Fund: 9903 Energy Special Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-590-2100	Other - Charges for Services{PACE}	\$0.00	\$2,500.00	\$0.00	0.000%
	Fund 9903 Sub-Total:	\$0.00	\$2,500.00	\$0.00	0.000%
	Report Total:	\$2,011,922.47	\$835,287.52	\$1,186,212.07	41.517%

Appropriation Status

By Fund
As Of 7/31/2024

Fund: General
Pooled Balance: \$585,833.03
Non-Pooled Balance: \$0.00
Total Cash Balance: \$585,833.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-310-349-7000	Other - Professional and Technical Services{Shuttle Boats}	\$0.00	\$0.00	\$16,125.00	\$10,293.75	\$5,331.25	\$500.00	33.062%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$13,875.00	\$5,423.83	\$6,157.15	\$2,294.02	44.376%
1000-512-311-0000	Electricity	\$3,475.15	\$0.00	\$37,500.00	\$5,341.23	\$23,133.92	\$12,500.00	56.458%
1000-522-313-0000	Natural Gas	\$487.96	\$0.00	\$6,500.00	\$1,601.13	\$4,136.83	\$1,250.00	59.199%
1000-532-312-0000	Water and Sewage	\$1,700.00	\$833.79	\$12,000.00	\$8,745.28	\$4,120.93	\$0.00	32.029%
1000-735-132-0000	D Salaries - Administrator's Staff	\$8,466.40	\$0.00	\$353,000.00	\$8,280.54	\$203,487.03	\$149,698.83	56.295%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$49,420.00	\$0.00	\$28,203.74	\$21,216.26	57.069%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$5,118.50	\$0.00	\$3,094.50	\$2,024.00	60.457%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$111,000.00	\$57,636.72	\$53,304.63	\$58.65	48.022%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$222.00	\$222.00	\$56.00	44.400%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$192.00	\$808.00	19.200%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,750.00	\$4,137.86	\$1,612.14	\$0.00	28.037%
1000-735-252-0000	Travel and Transportation	\$23.91	\$0.00	\$12,000.00	\$6,083.12	\$4,593.06	\$1,347.73	38.199%
1000-735-321-0000	Telephone	\$723.29	\$0.00	\$12,000.00	\$7,639.54	\$5,083.75	\$0.00	39.956%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$128.00	\$0.00	\$60,000.00	\$6,393.96	\$49,513.19	\$4,220.85	82.346%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,810.00	\$2,190.00	45.250%
1000-735-329-8800	Other-Communications, Printing & Advertising{Fireworks}	\$0.00	\$0.00	\$25,075.00	\$12,500.00	\$12,575.00	\$0.00	50.150%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$2,864.76	\$1,897.08	\$238.16	37.942%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$36,003.32	\$0.00	\$1.68	0.000%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$15,000.00	\$0.00	\$1,843.00	0.000%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$14,400.00	\$5,077.50	\$9,258.75	\$63.75	64.297%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$13,000.00	\$3,485.00	\$0.00	\$9,515.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$2,040.00	\$1,752.00	\$8.00	46.105%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$9,701.69	\$10,298.31	48.508%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-347-0000	Planning Consultants	\$7,470.06	\$0.00	\$3,100.00	\$0.00	\$7,470.06	\$3,100.00	70.672%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 7/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$21,000.00	\$9,000.00	\$12,000.00	\$0.00	57.143%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$52,000.00	\$3,223.00	\$48,777.00	\$0.00	93.802%
1000-735-391-0000	Dues and Fees	\$0.00	\$0.00	\$18,131.00	\$4,900.02	\$10,406.88	\$2,824.10	57.398%
1000-735-410-0000	Office Supplies and Materials	\$437.67	\$402.17	\$5,000.00	\$935.98	\$993.82	\$3,105.70	19.736%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$3,341.00	\$0.00	\$190,000.00	\$69,752.23	\$107,063.45	\$16,525.32	55.375%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$679.73	\$820.27	\$0.00	54.685%
1000-800-540-0000	Machinery, Equipment and Furniture	\$2,617.00	\$0.00	\$3,500.00	\$0.00	\$4,136.99	\$1,980.01	67.631%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$56,869.00	\$28,696.54	\$26,869.00	\$1,303.46	47.247%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$500,000.00	\$0.00	\$250,000.00	\$250,000.00	50.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$28,870.44	\$1,235.96	\$1,685,011.50	\$315,957.04	\$897,718.11	\$498,970.83	52.417%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$5,464.25	\$0.00	\$0.00	\$5,464.25	0.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$465,987.22	\$456,238.47	\$9,748.75	\$0.00	2.092%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
USEPA Brownfield Assessment Grant Fund Total:		\$0.00	\$0.00	\$471,951.47	\$456,238.47	\$9,748.75	\$5,964.25	2.066%

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

Appropriation Status

By Fund
As Of 7/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Inclusive Project Planning

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-410-347-6700	Planning Consultants{Inclusive Project Planning}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Inclusive Project Planning Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Port & Parks Bike Trail Station

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4202-800-500-6300	Capital Outlay{Port & Parks Bike Trail Station}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4202-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Port & Parks Bike Trail Station Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BRL Stage Capital Projects

Pooled Balance: \$37,653.17

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/31/2024

Non-Pooled Balance: \$0.00
Total Cash Balance: \$37,653.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-800-346-4301	Engineering Services{Stage Architect}	\$0.00	\$0.00	\$826,437.13	\$1,366.16	\$611,650.96	\$213,420.01	74.011%
4901-800-347-4302	Planning Consultants{Stage Fundraiser}	\$0.00	\$0.00	\$36,000.00	\$15,000.00	\$21,000.00	\$0.00	58.333%
4901-800-347-4304	Planning Consultants{Financial Advisor}	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	0.000%
4901-800-349-4303	Other - Professional and Technical Services{Stage Constr.Ma}	\$0.00	\$0.00	\$153,443.00	\$15,640.00	\$137,803.00	\$0.00	89.807%
4901-800-590-4300	Other - Capital Outlay{Stage Project}	\$0.00	\$0.00	\$20,742.00	\$45.00	\$18,055.00	\$2,642.00	87.046%
BRL Stage Capital Projects Fund Total:		\$0.00	\$0.00	\$1,076,122.13	\$71,551.16	\$788,508.96	\$216,062.01	73.273%

Fund: Rockin' on the River

Pooled Balance: \$7,077.12
Non-Pooled Balance: \$0.00
Total Cash Balance: \$7,077.12

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

Fund: Energy Special Improvement District

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-882-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	0.000%
Energy Special Improvement District Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	0.000%

Appropriation Status

By Fund

As Of 7/31/2024

Report Total:	\$28,870.44	\$1,235.96	\$3,233,085.10	\$843,746.67	\$1,696,112.52	\$720,997.09	52.017%
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Bank Reconciliation

Reconciled Date 7/31/2024

Posted 8/8/2024 10:00:38 AM

Prior UAN Balance:		\$826,940.67
Receipts:	+	\$15,281.73
Payments:	-	\$206,927.24
Adjustments:	+	<u>-\$309.09</u>
Current UAN Balance as of 07/31/2024:		\$634,986.07
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 07/31/2024:		<u><u>\$634,986.07</u></u>
Entered Bank Balances as of 07/31/2024:		\$723,418.26
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$88,637.19
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$205.00</u>
Adjusted Bank Balances as of 07/31/2024:		<u><u>\$634,986.07</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$205.00
 Petty Cash \$200 and bank overdraft fee \$5. I will call to have the bank refund the overdraft fee.

Governing Board Signatures

There are no outstanding receipts as of 07/31/2024.

There are no outstanding adjustments as of 07/31/2024.

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/8/2024 1:51:15 PM

Bank Balances

UAN v2024.2

Reconciled Date 7/31/2024

Posted 8/8/2024 10:00:38 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		\$333,350.53	\$214,850.41	\$214,845.41	-\$5.00
Secondary	FFL		\$506,242.31	\$508,572.85	\$508,572.85	\$0.00
		Total:	<u>\$839,592.84</u>	<u>\$723,423.26</u>	<u>\$723,418.26</u>	<u>-\$5.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/8/2024 1:51:15 PM

Outstanding Payments

UAN v2024.2

Reconciled Date 7/31/2024

Posted 8/8/2024 10:00:38 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16197	07/12/2024	FRED V. OSTRANDER	\$125.00
PRIMARY	Warrant	16204	07/12/2024	OASIS MARINAS AT PORT LORAIN	\$71.48
PRIMARY	Warrant	16206	07/12/2024	Roy A. DeVore	\$943.75
PRIMARY	Warrant	16213	07/24/2024	Flock Group, Inc.	\$3,000.00
PRIMARY	Warrant	16214	07/24/2024	FRED V. OSTRANDER	\$487.50
PRIMARY	Warrant	16216	07/24/2024	HOME DEPOT CREDIT SERVICES	\$49.02
PRIMARY	Warrant	16218	07/24/2024	JOHN MICHAEL LANE	\$400.00
PRIMARY	Warrant	16219	07/24/2024	MURRAY RIDGE PRODUCTION CENTER	\$1,600.00
PRIMARY	Warrant	16220	07/24/2024	OASIS MARINAS AT PORT LORAIN	\$57.40
PRIMARY	Warrant	16221	07/24/2024	OHIO EDISON	\$3,761.52
PRIMARY	Warrant	16222	07/24/2024	The Whiting-Turner Contracting Company	\$72,800.00
PRIMARY	Warrant	16223	07/24/2024	US BANK ONE CARD	\$5,283.54
PRIMARY	Warrant	16224	07/24/2024	WEST MARINE	\$57.98
					\$88,637.19

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/8/2024 1:51:15 PM

Cleared Payments

UAN v2024.2

Reconciled Date 7/31/2024

Posted 8/8/2024 10:00:38 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	120-2024	06/28/2024	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00
PRIMARY	Electronic	121-2024	07/12/2024	THOMAS E BROWN	\$2,574.62
PRIMARY	Electronic	122-2024	07/12/2024	TIFFANY A MCCLELLAND	\$2,475.36
PRIMARY	Electronic	123-2024	07/12/2024	IDA YVONNE SMITH	\$1,907.51
PRIMARY	Electronic	124-2024	07/12/2024	KELSEY LEYVA SMITH	\$1,126.20
PRIMARY	Electronic	125-2024	07/12/2024	OLIVIA M STACKLIN	\$582.76
PRIMARY	Electronic	127-2024	07/12/2024	US TREASURY	\$3,564.23
PRIMARY	Electronic	128-2024	07/11/2024	OHIO TREASURER OF STATE	\$562.93
PRIMARY	Electronic	129-2024	07/11/2024	CITY OF LORAIN DEPT. OF TAXATION	\$693.46
PRIMARY	Electronic	130-2024	07/12/2024	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00
PRIMARY	Electronic	131-2024	07/15/2024	MICHAEL E. BROSKY	\$1,187.73
PRIMARY	Electronic	133-2024	07/15/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,758.03
PRIMARY	Electronic	134-2024	07/26/2024	THOMAS E BROWN	\$2,574.62
PRIMARY	Electronic	135-2024	07/26/2024	TIFFANY A MCCLELLAND	\$2,475.36
PRIMARY	Electronic	136-2024	07/26/2024	IDA YVONNE SMITH	\$1,907.51
PRIMARY	Electronic	137-2024	07/26/2024	KELSEY LEYVA SMITH	\$1,160.30
PRIMARY	Electronic	138-2024	07/26/2024	OLIVIA M STACKLIN	\$578.08
PRIMARY	Electronic	140-2024	07/26/2024	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00
PRIMARY	Warrant	16130	05/22/2024	Girls Give Back	\$600.00
PRIMARY	Warrant	16137	05/22/2024	Roy A. DeVore	\$137.50
PRIMARY	Warrant	16156	06/05/2024	FRED V. OSTRANDER	\$168.75
PRIMARY	Warrant	16175	06/26/2024	ANDREW CARDEN	\$450.00
PRIMARY	Warrant	16176	06/26/2024	FLIGNER'S SUPERMARKET & CATERING	\$55.90
PRIMARY	Warrant	16177	06/26/2024	FRED V. OSTRANDER	\$262.50
PRIMARY	Warrant	16178	06/26/2024	FRIENDS OFFICE	\$208.16
PRIMARY	Warrant	16179	06/26/2024	GERGELY'S MAINTENANCE KING	\$324.90
PRIMARY	Warrant	16180	06/26/2024	JOHN MICHAEL LANE	\$268.75
PRIMARY	Warrant	16181	06/26/2024	Roy A. DeVore	\$587.50
PRIMARY	Warrant	16182	06/26/2024	SQP	\$421.98
PRIMARY	Warrant	16183	06/26/2024	HOME DEPOT CREDIT SERVICES	\$44.61
PRIMARY	Warrant	16184	06/26/2024	LEAF Capital Funding LLC	\$212.10
PRIMARY	Warrant	16185	06/26/2024	MURRAY RIDGE PRODUCTION CENTER	\$800.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

Cleared Payments

Reconciled Date 7/31/2024
 Posted 8/8/2024 10:00:38 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16186	06/26/2024	OHIO EDISON	\$2,723.27
PRIMARY	Warrant	16187	06/26/2024	Verdantas	\$1,921.25
PRIMARY	Warrant	16188	06/27/2024	CB Scott Enterprises, LLC	\$2,820.00
PRIMARY	Warrant	16189	07/12/2024	LORAIN COUNTY TREASURER	\$1,067.36
PRIMARY	Warrant	16190	07/12/2024	LORAIN COUNTY TREASURER	\$9,606.12
PRIMARY	Warrant	16191	07/12/2024	LORAIN COUNTY TREASURER	\$37.00
PRIMARY	Warrant	16192	07/12/2024	ANDREW CARDEN	\$450.00
PRIMARY	Warrant	16193	07/12/2024	ARIEL ON BROADWAY	\$1,190.00
PRIMARY	Warrant	16194	07/12/2024	Chris Haynes	\$1,500.00
PRIMARY	Warrant	16195	07/12/2024	CITY OF LORAIN UTILITIES DEPT.	\$1,308.16
PRIMARY	Warrant	16196	07/12/2024	COLUMBIA GAS OF OHIO	\$176.90
PRIMARY	Warrant	16198	07/12/2024	FRIENDS OFFICE	\$60.93
PRIMARY	Warrant	16199	07/12/2024	GERGELY'S MAINTENANCE KING	\$485.00
PRIMARY	Warrant	16200	07/12/2024	JOHN MICHAEL LANE	\$350.00
PRIMARY	Warrant	16201	07/12/2024	KB Lawn and Snow Removal, LLC	\$10,000.00
PRIMARY	Warrant	16202	07/12/2024	LUCAS PLUMBING & HEATING, INC.	\$2,650.41
PRIMARY	Warrant	16203	07/12/2024	Lumen	\$728.44
PRIMARY	Warrant	16205	07/12/2024	REPUBLIC SERVICES, INC.	\$877.20
PRIMARY	Warrant	16207	07/12/2024	Stacy A. Caddey	\$3,000.00
PRIMARY	Warrant	16208	07/12/2024	TREASURER OF STATE, AUDITOR	\$876.00
PRIMARY	Warrant	16209	07/12/2024	US TREASURY, COAST GUARD VESSEL INSPECTION	\$600.00
PRIMARY	Warrant	16210	07/12/2024	Tiffany McClelland	\$1,250.00
PRIMARY	Warrant	16211	07/12/2024	Stacy A. Caddey	\$6,000.00
PRIMARY	Warrant	16212	07/24/2024	ANDREW CARDEN	\$175.00
PRIMARY	Warrant	16215	07/24/2024	GERGELY'S MAINTENANCE KING	\$249.20
PRIMARY	Warrant	16217	07/24/2024	JAN-PRO CLEANING SYSTEMS	\$544.00
PRIMARY	Warrant	16225	07/25/2024	Verdantas	\$662.50
PRIMARY	Warrant	16226	07/25/2024	Bialosky and Partners, Architects LLC	\$42,627.13
					\$131,142.22

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/8/2024 1:51:15 PM

Cleared Receipts

UAN v2024.2

Reconciled Date 7/31/2024

Posted 8/8/2024 10:00:38 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		124-2024	07/01/2024	Brightspeed	\$1,500.00
PRIMARY	Standard		125-2024	07/01/2024	Robert Rhodes	\$200.00
PRIMARY	Standard		126-2024	07/01/2024	PEEK PRO TICKETING SYSTEM	\$145.01
PRIMARY	Standard		127-2024	07/02/2024	PEEK PRO TICKETING SYSTEM	\$60.00
PRIMARY	Standard		128-2024	07/03/2024	PEEK PRO TICKETING SYSTEM	\$40.01
PRIMARY	Standard		129-2024	07/05/2024	PEEK PRO TICKETING SYSTEM	\$901.49
PRIMARY	Standard		130-2024	07/08/2024	PEEK PRO TICKETING SYSTEM	\$114.99
PRIMARY	Standard		131-2024	07/08/2024	Christine Emory - White	\$100.00
PRIMARY	Standard		132-2024	07/08/2024	Charlene Metelsky	\$40.82
PRIMARY	Standard		133-2024	07/10/2024	PEEK PRO TICKETING SYSTEM	\$295.03
PRIMARY	Standard		134-2024	07/11/2024	PEEK PRO TICKETING SYSTEM	\$1,059.90
PRIMARY	Standard		135-2024	07/11/2024	Girls Give Back	\$187.50
PRIMARY	Standard		136-2024	07/12/2024	PEEK PRO TICKETING SYSTEM	\$199.59
PRIMARY	Standard		137-2024	07/15/2024	PEEK PRO TICKETING SYSTEM	\$60.00
PRIMARY	Standard		138-2024	07/16/2024	PEEK PRO TICKETING SYSTEM	\$235.03
PRIMARY	Standard		139-2024	07/17/2024	PEEK PRO TICKETING SYSTEM	\$329.60
PRIMARY	Standard		140-2024	07/18/2024	PEEK PRO TICKETING SYSTEM	\$565.05
PRIMARY	Standard		141-2024	07/19/2024	PEEK PRO TICKETING SYSTEM	\$60.00
PRIMARY	Standard		142-2024	07/22/2024	PEEK PRO TICKETING SYSTEM	\$285.00
PRIMARY	Standard		143-2024	07/23/2024	PEEK PRO TICKETING SYSTEM	\$615.02
PRIMARY	Standard		144-2024	07/23/2024	OHIO BUREAU OF WORKERS' COMPENSATION	\$393.84
PRIMARY	Standard		145-2024	07/24/2024	PEEK PRO TICKETING SYSTEM	\$150.00
PRIMARY	Standard		146-2024	07/24/2024	US ENVIRONMENTAL PROTECTION AGENCY	\$665.50
PRIMARY	Standard		147-2024	07/25/2024	PEEK PRO TICKETING SYSTEM	\$350.02
PRIMARY	Standard		148-2024	07/26/2024	PEEK PRO TICKETING SYSTEM	\$345.02
PRIMARY	Standard		149-2024	07/29/2024	PEEK PRO TICKETING SYSTEM	\$594.69
PRIMARY	Standard		150-2024	07/30/2024	PEEK PRO TICKETING SYSTEM	\$900.01
PRIMARY	Standard		151-2024	07/31/2024	PEEK PRO TICKETING SYSTEM	\$1,188.43
PRIMARY	Interest		152-2024	07/31/2024	PRIMARY	\$1,369.64
FFL	Interest		153-2024	07/31/2024	FFL	\$1,167.36
FFL	Interest		154-2024	07/31/2024	FFL	\$1,163.18
						\$15,281.73

LORAIN PORT AUTHORITY, LORAIN COUNTY

8/8/2024 1:51:15 PM

Cleared Adjustments

UAN v2024.2

Reconciled Date 7/31/2024

Posted 8/8/2024 10:00:38 AM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	134-2024	07/11/2024	PEEK PRO TICKETING SYSTEM	-\$306.09
PRIMARY	Receipt Adj	146-2024	07/24/2024	US ENVIRONMENTAL PROTECTION AGENCY	-\$3.00
					<hr/> <hr/> -\$309.09

Payment Listing

July 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
121-2024	07/12/2024	07/10/2024	EP	THOMAS E BROWN	\$2,574.62	C
122-2024	07/12/2024	07/10/2024	EP	TIFFANY A MCCLELLAND	\$2,475.36	C
123-2024	07/12/2024	07/10/2024	EP	IDA YVONNE SMITH	\$1,907.51	C
124-2024	07/12/2024	07/10/2024	EP	KELSEY LEYVA SMITH	\$1,126.20	C
125-2024	07/12/2024	07/10/2024	EP	OLIVIA M STACKLIN	\$582.76	C
127-2024	07/12/2024	07/11/2024	EW	US TREASURY	\$3,564.23	C
128-2024	07/11/2024	07/11/2024	EW	OHIO TREASURER OF STATE	\$562.93	C
129-2024	07/11/2024	07/11/2024	EW	CITY OF LORAIN DEPT. OF TAXATION	\$693.46	C
130-2024	07/12/2024	07/11/2024	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00	C
131-2024	07/15/2024	07/12/2024	EP	MICHAEL E. BROSKY	\$1,187.73	C
133-2024	07/15/2024	07/12/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$6,758.03	C
134-2024	07/26/2024	07/23/2024	EP	THOMAS E BROWN	\$2,574.62	C
135-2024	07/26/2024	07/23/2024	EP	TIFFANY A MCCLELLAND	\$2,475.36	C
136-2024	07/26/2024	07/23/2024	EP	IDA YVONNE SMITH	\$1,907.51	C
137-2024	07/26/2024	07/23/2024	EP	KELSEY LEYVA SMITH	\$1,160.30	C
138-2024	07/26/2024	07/23/2024	EP	OLIVIA M STACKLIN	\$578.08	C
140-2024	07/26/2024	07/24/2024	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00	C
16189	07/12/2024	07/12/2024	WH	LORAIN COUNTY TREASURER	\$1,067.36	C
16190	07/12/2024	07/12/2024	AW	LORAIN COUNTY TREASURER	\$9,606.12	C
16191	07/12/2024	07/12/2024	AW	LORAIN COUNTY TREASURER	\$37.00	C
16192	07/12/2024	07/12/2024	AW	ANDREW CARDEN	\$450.00	C
16193	07/12/2024	07/12/2024	AW	ARIEL ON BROADWAY	\$1,190.00	C
16194	07/12/2024	07/12/2024	AW	Chris Haynes	\$1,500.00	C
16195	07/12/2024	07/12/2024	AW	CITY OF LORAIN UTILITIES DEPT.	\$1,308.16	C
16196	07/12/2024	07/12/2024	AW	COLUMBIA GAS OF OHIO	\$176.90	C
16197	07/12/2024	07/12/2024	AW	FRED V. OSTRANDER	\$125.00	O
16198	07/12/2024	07/12/2024	AW	FRIENDS OFFICE	\$60.93	C
16199	07/12/2024	07/12/2024	AW	GERGELY'S MAINTENANCE KING	\$485.00	C
16200	07/12/2024	07/12/2024	AW	JOHN MICHAEL LANE	\$350.00	C
16201	07/12/2024	07/12/2024	AW	KB Lawn and Snow Removal, LLC	\$10,000.00	C
16202	07/12/2024	07/12/2024	AW	LUCAS PLUMBING & HEATING, INC.	\$2,650.41	C
16203	07/12/2024	07/12/2024	AW	Lumen	\$728.44	C
16204	07/12/2024	07/12/2024	AW	OASIS MARINAS AT PORT LORAIN	\$71.48	O
16205	07/12/2024	07/12/2024	AW	REPUBLIC SERVICES, INC.	\$877.20	C
16206	07/12/2024	07/12/2024	AW	Roy A. DeVore	\$943.75	O
16207	07/12/2024	07/12/2024	AW	Stacy A. Caddey	\$3,000.00	C
16208	07/12/2024	07/12/2024	AW	TREASURER OF STATE, AUDITOR	\$876.00	C
16209	07/12/2024	07/12/2024	AW	US TREASURY, COAST GUARD VESSEL IN	\$600.00	C
16210	07/12/2024	07/12/2024	AW	Tiffany McClelland	\$1,250.00	C
16211	07/12/2024	07/12/2024	AW	Stacy A. Caddey	\$6,000.00	C
16212	07/24/2024	07/24/2024	AW	ANDREW CARDEN	\$175.00	C
16213	07/24/2024	07/24/2024	AW	Flock Group, Inc.	\$3,000.00	O
16214	07/24/2024	07/24/2024	AW	FRED V. OSTRANDER	\$487.50	O
16215	07/24/2024	07/24/2024	AW	GERGELY'S MAINTENANCE KING	\$249.20	C
16216	07/24/2024	07/24/2024	AW	HOME DEPOT CREDIT SERVICES	\$49.02	O
16217	07/24/2024	07/24/2024	AW	JAN-PRO CLEANING SYSTEMS	\$544.00	C

Payment Listing

July 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16218	07/24/2024	07/24/2024	AW	JOHN MICHAEL LANE	\$400.00	O
16219	07/24/2024	07/24/2024	AW	MURRAY RIDGE PRODUCTION CENTER	\$1,600.00	O
16220	07/24/2024	07/24/2024	AW	OASIS MARINAS AT PORT LORAIN	\$57.40	O
16221	07/24/2024	07/24/2024	AW	OHIO EDISON	\$3,761.52	O
16222	07/24/2024	07/24/2024	AW	The Whiting-Turner Contracting Company	\$72,800.00	O
16223	07/24/2024	07/24/2024	AW	US BANK ONE CARD	\$5,283.54	O
16224	07/24/2024	07/24/2024	AW	WEST MARINE	\$57.98	O
16225	07/25/2024	07/25/2024	AW	Verdantas	\$662.50	C
16226	07/25/2024	07/25/2024	AW	Bialosky and Partners, Architects LLC	\$42,627.13	C
Total Payments:					\$206,927.24	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$206,927.24	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Purchase Order Listing

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
216-2024	PO Reg	07/02/2024	07/02/2024		FRANKLIN SANITATION, LLC	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
217-2024	PO Reg	07/11/2024	07/11/2024		LAKE SCREEN PRINTING	O	\$51.35	\$0.00	\$0.00	\$0.00	\$51.35
218-2024	PO ThnNw	07/12/2024	07/12/2024		LUCAS PLUMBING & HEATING, INC.	C	\$28.09	\$28.09	\$0.00	\$0.00	\$0.00
219-2024	PO Reg	07/12/2024	07/12/2024		Tiffany McClelland	C	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
220-2024	PO Reg	07/16/2024	07/16/2024		US BANK ONE CARD	O	\$45.93	\$0.00	\$0.00	\$0.00	\$45.93
221-2024	PO Reg	07/16/2024	07/16/2024		SQP	O	\$224.00	\$0.00	\$0.00	\$0.00	\$224.00
222-2024	PO Reg	07/23/2024	07/23/2024		SenSource Inc.	O	\$3,740.00	\$0.00	\$0.00	\$0.00	\$3,740.00
223-2024	PO Reg	07/23/2024	07/23/2024		FIRELANDS ELECTRIC, INC.	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
224-2024	PO ThnNw	07/23/2024	07/23/2024		US BANK ONE CARD	C	\$37.22	\$37.22	\$0.00	\$0.00	\$0.00
225-2024	PO ThnNw	07/24/2024	07/24/2024		Flock Group, Inc.	C	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
226-2024	PO Reg	07/24/2024	07/24/2024		Logohio, Glenn Kutner	O	\$1,293.49	\$0.00	\$0.00	\$0.00	\$1,293.49
227-2024	PO Reg	07/25/2024	07/25/2024		Chris Haynes	O	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
228-2024	PO Reg	07/26/2024	07/26/2024		US BANK ONE CARD	O	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
229-2024	PO Reg	07/30/2024	07/30/2024		TREASURER OF STATE, AUDITOR	O	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00
230-2024	PO Reg	07/30/2024	07/30/2024		OASIS MARINAS AT PORT LORAIN	O	\$24,956.54	\$0.00	\$0.00	\$0.00	\$24,956.54
231-2024	PO Reg	07/30/2024	07/30/2024		City of Lorain, Public Property Department	O	\$35.22	\$0.00	\$0.00	\$0.00	\$35.22
232-2024	PO Reg	07/30/2024	07/30/2024		US BANK ONE CARD	O	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00
233-2024	PO Reg	07/30/2024	07/30/2024		US BANK ONE CARD	O	\$1,052.68	\$0.00	\$0.00	\$0.00	\$1,052.68
234-2024	PO Reg	07/30/2024	07/30/2024		US BANK ONE CARD	O	\$2,490.00	\$0.00	\$0.00	\$0.00	\$2,490.00
235-2024	PO Reg	07/30/2024	07/30/2024		U.S. BANK	O	\$1,252.16	\$0.00	\$0.00	\$0.00	\$1,252.16
236-2024	PO Reg	07/30/2024	07/30/2024		Allied Power Equipment	O	\$208.21	\$0.00	\$0.00	\$0.00	\$208.21
Total for selected purchase orders:							<u>\$45,529.89</u>	<u>\$3,815.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,714.58</u>

Purchase Order Listing

Year 2024

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

Fund Summary
 August 2024

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$585,833.03	\$435,267.44	\$1,001,189.09	\$122,602.39	\$1,020,320.50	\$898,498.08	\$278,988.36	\$619,509.72
2051	USEPA Brownfield Assessment Grant	\$0.00	\$737.50	\$10,486.25	\$737.50	\$10,486.25	\$0.00	\$455,500.97	(\$455,500.97)
2061	Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Inclusive Project Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Port & Parks Bike Trail Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	BRL Stage Capital Projects	\$37,653.17	\$505,000.00	\$755,040.00	\$0.00	\$788,508.96	\$542,653.17	\$71,551.16	\$471,102.01
9902	Rockin' on the River	\$7,077.12	\$23,482.02	\$30,559.14	\$30,559.14	\$30,559.14	\$0.00	\$0.00	\$0.00
9903	Energy Special Improvement District	\$4,422.75	\$0.00	\$2,500.00	\$0.00	\$136.70	\$4,422.75	\$0.00	\$4,422.75
	Report Total:	\$634,986.07	\$964,486.96	\$1,799,774.48	\$153,899.03	\$1,850,011.55	\$1,445,574.00	\$806,040.49	\$639,533.51

Last reconciled to bank: 08/30/2024 – Total other adjusting factors: \$200.00

Revenue Summary

August 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
<hr/>					
1000 General					
Property and Other Local Taxes	\$855,271.00	\$355,744.38	\$764,758.36	(\$90,512.64)	89.417%
Intergovernmental	\$36,200.00	\$46,196.34	\$91,127.01	\$54,927.01	251.732%
Charges for Services	\$123,500.00	\$26,790.48	\$96,355.58	(\$27,144.42)	78.021%
Earnings on Investments	\$25,000.00	\$4,036.24	\$39,766.71	\$14,766.71	159.067%
Miscellaneous	\$0.00	\$2,500.00	\$9,181.43	\$9,181.43	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$1,039,971.00	\$435,267.44	\$1,001,189.09	(\$38,781.91)	
<hr/>					
2051 USEPA Brownfield Assessment Grant					
Intergovernmental	\$471,951.47	\$737.50	\$10,486.25	(\$461,465.22)	2.222%
Total 2051 USEPA Brownfield Assessment Grant	\$471,951.47	\$737.50	\$10,486.25	(\$461,465.22)	
<hr/>					
2901 Inclusive Project Planning					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2901 Inclusive Project Planning	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>					
4202 Port & Parks Bike Trail Station					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4202 Port & Parks Bike Trail Station	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>					
4901 BRL Stage Capital Projects					
Intergovernmental	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	0.000%
Miscellaneous	\$0.00	\$5,000.00	\$5,040.00	\$5,040.00	0.000%
Other Financing Sources					
Transfers - In	\$500,000.00	\$0.00	\$250,000.00	(\$250,000.00)	50.000%

Report reflects selected information.

Revenue Summary

August 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$500,000.00	\$0.00	\$250,000.00	(\$250,000.00)	
Total 4901 BRL Stage Capital Projects	\$500,000.00	\$505,000.00	\$755,040.00	\$255,040.00	
<hr/>					
9902 Rockin' on the River					
Miscellaneous	\$0.00	\$23,482.02	\$30,559.14	\$0.00	0.000%
Total 9902 Rockin' on the River	\$0.00	\$23,482.02	\$30,559.14	\$0.00	
<hr/>					
9903 Energy Special Improvement District					
Charges for Services	\$0.00	\$0.00	\$2,500.00	\$0.00	0.000%
Total 9903 Energy Special Improvement District	\$0.00	\$0.00	\$2,500.00	\$0.00	
<hr/>					
Report Total:	\$2,011,922.47	\$964,486.96	\$1,799,774.48	(\$245,207.13)	

LORAIN PORT AUTHORITY, LORAIN COUNTY
Appropriation Summary
 August 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$16,125.00	\$16,125.00	\$4,587.50	\$9,918.75	\$5,706.25	\$500.00	61.512%
Supplies and Materials	\$0.00	\$13,875.00	\$13,875.00	\$666.81	\$6,823.96	\$3,009.54	\$4,041.50	49.182%
Total Recreation	\$0.00	\$30,000.00	\$30,000.00	\$5,254.31	\$16,742.71	\$8,715.79	\$4,541.50	
Total Leisure Time Activities	\$0.00	\$30,000.00	\$30,000.00	\$5,254.31	\$16,742.71	\$8,715.79	\$4,541.50	
Basic Utility Services								
Billing - Electric								
Contractual Services	\$3,475.15	\$37,500.00	\$40,975.15	\$3,205.91	\$26,339.83	\$14,635.32	\$0.00	64.282%
Total Billing - Electric	\$3,475.15	\$37,500.00	\$40,975.15	\$3,205.91	\$26,339.83	\$14,635.32	\$0.00	
Billing - Gas								
Contractual Services	\$487.96	\$6,500.00	\$6,987.96	\$177.87	\$4,314.70	\$2,673.26	\$0.00	61.745%
Total Billing - Gas	\$487.96	\$6,500.00	\$6,987.96	\$177.87	\$4,314.70	\$2,673.26	\$0.00	
Billing - Water								
Contractual Services	\$866.21	\$12,000.00	\$12,866.21	\$0.00	\$4,120.93	\$8,745.28	\$0.00	32.029%
Total Billing - Water	\$866.21	\$12,000.00	\$12,866.21	\$0.00	\$4,120.93	\$8,745.28	\$0.00	
Total Basic Utility Services	\$4,829.32	\$56,000.00	\$60,829.32	\$3,383.78	\$34,775.46	\$26,053.86	\$0.00	
General Government								
Boards and Commissions								
Personal Services	\$8,466.40	\$353,000.00	\$361,466.40	\$28,164.96	\$231,651.99	\$8,215.94	\$121,598.47	64.087%
Employee Fringe Benefits	\$23.91	\$184,788.50	\$184,812.41	\$16,707.62	\$107,929.69	\$57,068.94	\$19,813.78	58.400%
Contractual Services	\$8,321.35	\$293,354.00	\$301,675.35	\$17,738.72	\$187,984.12	\$99,962.05	\$13,729.18	62.313%
Supplies and Materials	\$3,376.50	\$194,550.00	\$197,926.50	\$26,396.46	\$135,274.00	\$59,644.83	\$3,007.67	68.346%
Total Boards and Commissions	\$20,188.16	\$1,025,692.50	\$1,045,880.66	\$89,007.76	\$662,839.80	\$224,891.76	\$158,149.10	
Total General Government	\$20,188.16	\$1,025,692.50	\$1,045,880.66	\$89,007.76	\$662,839.80	\$224,891.76	\$158,149.10	
Capital Outlay								
Capital Outlay	\$2,617.00	\$73,319.00	\$75,936.00	\$24,956.54	\$55,962.53	\$19,326.95	\$646.52	73.697%
Total Capital Outlay	\$2,617.00	\$73,319.00	\$75,936.00	\$24,956.54	\$55,962.53	\$19,326.95	\$646.52	
Total Capital Outlay	\$2,617.00	\$73,319.00	\$75,936.00	\$24,956.54	\$55,962.53	\$19,326.95	\$646.52	
Other Financing Uses								

Appropriation Summary
August 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Transfers - Out	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	50.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	
Total 1000 - General	\$27,634.48	\$1,685,011.50	\$1,712,645.98	\$122,602.39	\$1,020,320.50	\$278,988.36	\$413,337.12	
2051 - USEPA Brownfield Assessment Grant								
General Government								
Boards and Commissions								
Employee Fringe Benefits	\$0.00	\$5,464.25	\$5,464.25	\$0.00	\$0.00	\$0.00	\$5,464.25	0.000%
Contractual Services	\$0.00	\$465,987.22	\$465,987.22	\$737.50	\$10,486.25	\$455,500.97	\$0.00	2.250%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Boards and Commissions	\$0.00	\$471,951.47	\$471,951.47	\$737.50	\$10,486.25	\$455,500.97	\$5,964.25	
Total General Government	\$0.00	\$471,951.47	\$471,951.47	\$737.50	\$10,486.25	\$455,500.97	\$5,964.25	
Total 2051 - USEPA Brownfield Assessment Grant	\$0.00	\$471,951.47	\$471,951.47	\$737.50	\$10,486.25	\$455,500.97	\$5,964.25	
2061 - Marine Patrol Program								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2061 - Marine Patrol Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2901 - Inclusive Project Planning								
Community Environment								
Community Planning and Zoning								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Community Planning and Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Environment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary
August 2024

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - Inclusive Project Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4202 - Port & Parks Bike Trail Station								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4202 - Port & Parks Bike Trail Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - BRL Stage Capital Projects								
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$1,055,380.13	\$1,055,380.13	\$0.00	\$770,453.96	\$71,506.16	\$213,420.01	73.003%
Capital Outlay	\$0.00	\$20,742.00	\$20,742.00	\$0.00	\$18,055.00	\$45.00	\$2,642.00	87.046%
Total Capital Outlay	\$0.00	\$1,076,122.13	\$1,076,122.13	\$0.00	\$788,508.96	\$71,551.16	\$216,062.01	
Total Capital Outlay	\$0.00	\$1,076,122.13	\$1,076,122.13	\$0.00	\$788,508.96	\$71,551.16	\$216,062.01	
Total 4901 - BRL Stage Capital Projects	\$0.00	\$1,076,122.13	\$1,076,122.13	\$0.00	\$788,508.96	\$71,551.16	\$216,062.01	
9902 - Rockin' on the River								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$30,559.14	\$30,559.14	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$30,559.14	\$30,559.14	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$30,559.14	\$30,559.14	\$0.00	\$0.00	
Total 9902 - Rockin' on the River	\$0.00	\$0.00	\$0.00	\$30,559.14	\$30,559.14	\$0.00	\$0.00	

Appropriation Summary
 August 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
9903 - Energy Special Improvement District								
Fiduciary Distributions								
Distributions to Other Governments								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	\$0.00	
Total 9903 - Energy Special Improvement District	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	\$0.00	
Report Totals:	\$27,634.48	\$3,233,085.10	\$3,260,719.58	\$153,899.03	\$1,850,011.55	\$806,040.49	\$635,363.38	

Revenue Status

By Fund

As Of 8/30/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$855,271.00	\$764,758.36	\$90,512.64	89.417%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$36,200.00	\$0.00	\$36,200.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$1,331.34	-\$1,331.34	0.000%
1000-490-9000	Other - Intergovernmental{Homestead and Rollback}	\$0.00	\$89,795.67	-\$89,795.67	0.000%
1000-523-0000	Recreation Entry Fees	\$12,500.00	\$32,006.98	-\$19,506.98	256.056%
1000-590-0100	Other - Charges for Services{Oasis Lease}	\$56,000.00	\$22,510.18	\$33,489.82	40.197%
1000-590-0201	Other - Charges for Services{JATT Riverside, LLC}	\$6,000.00	\$3,500.00	\$2,500.00	58.333%
1000-590-0600	Other - Charges for Services{Lumen Leases}	\$1,500.00	\$1,500.00	\$0.00	100.000%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$25,000.00	\$36,052.50	-\$11,052.50	144.210%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$0.00	\$785.92	-\$785.92	0.000%
1000-590-2000	Other - Charges for Services{Economic Development}	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$12,500.00	\$0.00	\$12,500.00	0.000%
1000-701-0000	Interest	\$25,000.00	\$39,766.71	-\$14,766.71	159.067%
1000-820-0000	Contributions and Donations	\$0.00	\$8,482.43	-\$8,482.43	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$699.00	-\$699.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,039,971.00	\$1,001,189.09	\$38,781.91	96.271%

Fund: 2051 USEPA Brownfield Assessment Grant

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$471,951.47	\$10,486.25	\$461,465.22	2.222%
Fund 2051 Sub-Total:		\$471,951.47	\$10,486.25	\$461,465.22	2.222%

Revenue Status

By Fund

As Of 8/30/2024

Fund: 2901 Inclusive Project Planning

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

Fund: 4202 Port & Parks Bike Trail Station

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

Fund: 4901 BRL Stage Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-422-4305	State - Restricted{Strategic Community Inv.Grant}	\$0.00	\$500,000.00	-\$500,000.00	0.000%
4901-820-4300	Contributions and Donations{Stage Project}	\$0.00	\$5,040.00	-\$5,040.00	0.000%
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
4901-931-4300	Transfers - In{Stage Project}	\$500,000.00	\$250,000.00	\$250,000.00	50.000%
Fund 4901 Sub-Total:		\$500,000.00	\$755,040.00	-\$255,040.00	151.008%

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	\$30,559.14	\$0.00	0.000%
Fund 9902 Sub-Total:		\$0.00	\$30,559.14	\$0.00	0.000%

Revenue Status

By Fund

As Of 8/30/2024

Fund: 9903 Energy Special Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9903-590-2100	Other - Charges for Services{PACE}	\$0.00	\$2,500.00	\$0.00	0.000%
	Fund 9903 Sub-Total:	\$0.00	\$2,500.00	\$0.00	0.000%
	Report Total:	\$2,011,922.47	\$1,799,774.48	\$245,207.13	89.455%

Appropriation Status

By Fund
As Of 8/30/2024

Fund: General
Pooled Balance: \$898,498.08
Non-Pooled Balance: \$0.00
Total Cash Balance: \$898,498.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-310-349-7000	Other - Professional and Technical Services{Shuttle Boats}	\$0.00	\$0.00	\$16,125.00	\$5,706.25	\$9,918.75	\$500.00	61.512%
1000-310-490-7000	Other - Supplies and Materials{Shuttle Boats}	\$0.00	\$0.00	\$13,875.00	\$3,009.54	\$6,823.96	\$4,041.50	49.182%
1000-512-311-0000	Electricity	\$3,475.15	\$0.00	\$37,500.00	\$14,635.32	\$26,339.83	\$0.00	64.282%
1000-522-313-0000	Natural Gas	\$487.96	\$0.00	\$6,500.00	\$2,673.26	\$4,314.70	\$0.00	61.745%
1000-532-312-0000	Water and Sewage	\$1,700.00	\$833.79	\$12,000.00	\$8,745.28	\$4,120.93	\$0.00	32.029%
1000-735-132-0000	D Salaries - Administrator's Staff	\$8,466.40	\$0.00	\$353,000.00	\$8,215.94	\$231,651.99	\$121,598.47	64.087%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$49,420.00	\$0.00	\$32,177.03	\$17,242.97	65.109%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$5,118.50	\$0.00	\$3,510.07	\$1,608.43	68.576%
1000-735-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$111,000.00	\$48,030.60	\$62,910.75	\$58.65	56.676%
1000-735-222-0000	Life Insurance	\$0.00	\$0.00	\$500.00	\$185.00	\$259.00	\$56.00	51.800%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$192.00	\$808.00	19.200%
1000-735-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$5,750.00	\$4,137.86	\$1,612.14	\$0.00	28.037%
1000-735-252-0000	Travel and Transportation	\$23.91	\$0.00	\$12,000.00	\$4,715.48	\$7,268.70	\$39.73	60.452%
1000-735-321-0000	Telephone	\$723.29	\$0.00	\$12,000.00	\$6,911.10	\$5,812.19	\$0.00	45.682%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$128.00	\$0.00	\$58,500.00	\$5,236.55	\$53,043.44	\$348.01	90.475%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,810.00	\$2,190.00	45.250%
1000-735-329-8800	Other-Communications, Printing & Advertising{Fireworks}	\$0.00	\$0.00	\$25,075.00	\$12,500.00	\$12,575.00	\$0.00	50.150%
1000-735-330-0000	Rents and Leases	\$0.00	\$0.00	\$5,000.00	\$2,440.56	\$2,321.28	\$238.16	46.426%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$36,003.32	\$0.00	\$1.68	0.000%
1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$15,000.00	\$0.00	\$1,843.00	0.000%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$14,400.00	\$4,342.50	\$9,993.75	\$63.75	69.401%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$3,500.00	\$3,485.00	\$0.00	\$15.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,800.00	\$2,040.00	\$1,752.00	\$8.00	46.105%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,902.52	\$3,097.48	84.513%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-347-0000	Planning Consultants	\$7,470.06	\$0.00	\$3,100.00	\$0.00	\$7,470.06	\$3,100.00	70.672%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 8/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$21,000.00	\$7,500.00	\$13,500.00	\$0.00	64.286%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$52,000.00	\$3,223.00	\$48,777.00	\$0.00	93.802%
1000-735-391-0000	Dues and Fees	\$0.00	\$0.00	\$18,131.00	\$1,280.02	\$14,026.88	\$2,824.10	77.364%
1000-735-410-0000	Office Supplies and Materials	\$437.67	\$402.17	\$5,000.00	\$2,207.50	\$1,102.30	\$1,725.70	21.891%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$3,341.00	\$0.00	\$188,050.00	\$56,857.56	\$133,251.47	\$1,281.97	69.623%
1000-735-431-5300	Repairs and Maintenance of Buildings and Land{GOOSE DOG}	\$0.00	\$0.00	\$1,500.00	\$579.77	\$920.23	\$0.00	61.349%
1000-800-540-0000	Machinery, Equipment and Furniture	\$2,617.00	\$0.00	\$2,157.00	\$0.00	\$4,136.99	\$637.01	86.657%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$71,162.00	\$19,326.95	\$51,825.54	\$9.51	72.828%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$500,000.00	\$0.00	\$250,000.00	\$250,000.00	50.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$28,870.44	\$1,235.96	\$1,685,011.50	\$278,988.36	\$1,020,320.50	\$413,337.12	59.576%

Fund: USEPA Brownfield Assessment Grant

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$5,464.25	\$0.00	\$0.00	\$5,464.25	0.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$465,987.22	\$455,500.97	\$10,486.25	\$0.00	2.250%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
USEPA Brownfield Assessment Grant Fund Total:		\$0.00	\$0.00	\$471,951.47	\$455,500.97	\$10,486.25	\$5,964.25	2.222%

Fund: Marine Patrol Program

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 8/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Inclusive Project Planning

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-410-347-6700	Planning Consultants{Inclusive Project Planning}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Inclusive Project Planning Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Port & Parks Bike Trail Station

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4202-800-500-6300	Capital Outlay{Port & Parks Bike Trail Station}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4202-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Port & Parks Bike Trail Station Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BRL Stage Capital Projects

Pooled Balance: \$542,653.17

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/30/2024

Non-Pooled Balance: \$0.00
Total Cash Balance: \$542,653.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-800-346-4301	Engineering Services{Stage Architect}	\$0.00	\$0.00	\$826,437.13	\$1,366.16	\$611,650.96	\$213,420.01	74.011%
4901-800-347-4302	Planning Consultants{Stage Fundraiser}	\$0.00	\$0.00	\$36,000.00	\$15,000.00	\$21,000.00	\$0.00	58.333%
4901-800-347-4304	Planning Consultants{Financial Advisor}	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	0.000%
4901-800-349-4303	Other - Professional and Technical Services{Stage Constr.Ma}	\$0.00	\$0.00	\$153,443.00	\$15,640.00	\$137,803.00	\$0.00	89.807%
4901-800-590-4300	Other - Capital Outlay{Stage Project}	\$0.00	\$0.00	\$20,742.00	\$45.00	\$18,055.00	\$2,642.00	87.046%
BRL Stage Capital Projects Fund Total:		\$0.00	\$0.00	\$1,076,122.13	\$71,551.16	\$788,508.96	\$216,062.01	73.273%

Fund: Rockin' on the River

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9902-889-399-0750	Other - Other Contractual Services{Rockin' on the River}	\$0.00	\$0.00	\$0.00	\$0.00	\$30,559.14	\$0.00	0.000%
Rockin' on the River Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$30,559.14	\$0.00	0.000%

Fund: Energy Special Improvement District

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9903-882-391-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	0.000%
Energy Special Improvement District Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$0.00	0.000%

LORAIN PORT AUTHORITY, LORAIN COUNTY

Appropriation Status

By Fund

As Of 8/30/2024

Report Total:	\$28,870.44	\$1,235.96	\$3,233,085.10	\$806,040.49	\$1,850,011.55	\$635,363.38	56.736%
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Bank Reconciliation

Reconciled Date 8/30/2024

Posted 9/4/2024 11:52:25 AM

Prior UAN Balance:		\$634,986.07
Receipts:	+	\$963,085.59
Payments:	-	\$152,048.20
Adjustments:	+	- \$449.46
Current UAN Balance as of 08/30/2024:		\$1,445,574.00
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/30/2024:		<u>\$1,445,574.00</u>
Entered Bank Balances as of 08/30/2024:		\$1,458,206.77
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$12,832.77
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$200.00
Adjusted Bank Balances as of 08/30/2024:		<u>\$1,445,574.00</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 Petty Cash

Governing Board Signatures

There are no outstanding receipts as of 08/30/2024.

There are no outstanding adjustments as of 08/30/2024.

Bank Balances

Reconciled Date 8/30/2024

Posted 9/4/2024 11:52:25 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		\$214,845.41	\$947,393.96	\$947,398.96	\$5.00
Secondary	FFL		\$508,572.85	\$510,807.81	\$510,807.81	\$0.00
Total:			<u>\$723,418.26</u>	<u>\$1,458,201.77</u>	<u>\$1,458,206.77</u>	<u>\$5.00</u>

LORAIN PORT AUTHORITY, LORAIN COUNTY

9/4/2024 12:09:51 PM

Outstanding Payments

UAN v2024.2

Reconciled Date 8/30/2024

Posted 9/4/2024 11:52:25 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	16206	07/12/2024	Roy A. DeVore	\$943.75
PRIMARY	Warrant	16227	08/12/2024	LORAIN INTERNATIONAL ASSOCIATION	\$1,000.00
PRIMARY	Warrant	16238	08/15/2024	CITY OF LORAIN, SAFETY SERVICE DIRECTOR	\$575.00
PRIMARY	Warrant	16255	08/15/2024	OASIS MARINAS AT PORT LORAIN	\$53.71
PRIMARY	Warrant	16260	08/15/2024	Roy A. DeVore	\$1,993.75
PRIMARY	Warrant	16268	08/19/2024	Girls Give Back	\$1,000.00
PRIMARY	Warrant	16269	08/19/2024	Festivals Unlimited LLC	\$1,000.00
PRIMARY	Warrant	16276	08/26/2024	GERGELY'S MAINTENANCE KING	\$182.96
PRIMARY	Warrant	16277	08/26/2024	JOHN MICHAEL LANE	\$556.25
PRIMARY	Warrant	16280	08/26/2024	OASIS MARINAS AT PORT LORAIN	\$53.70
PRIMARY	Warrant	16281	08/26/2024	OHIO EDISON	\$374.68
PRIMARY	Warrant	16282	08/26/2024	QUALITY SERVICES	\$362.43
PRIMARY	Warrant	16283	08/26/2024	Roy A. DeVore	\$850.00
PRIMARY	Warrant	16284	08/27/2024	FIRELANDS ELECTRIC, INC.	\$294.00
PRIMARY	Warrant	16285	08/27/2024	FRIENDS OFFICE	\$46.56
PRIMARY	Warrant	16286	08/27/2024	GERGELY'S MAINTENANCE KING	\$98.88
PRIMARY	Warrant	16287	08/27/2024	JAN-PRO CLEANING SYSTEMS	\$272.00
PRIMARY	Warrant	16288	08/27/2024	LEAF Capital Funding LLC	\$212.10
PRIMARY	Warrant	16289	08/27/2024	MURRAY RIDGE PRODUCTION CENTER	\$1,600.00
PRIMARY	Warrant	16290	08/30/2024	THOMAS BROWN	\$206.50
PRIMARY	Warrant	16291	08/30/2024	Tiffany McClelland	\$206.50
PRIMARY	Warrant	16292	08/28/2024	Lorain City School Dist., Board of Education	\$850.00
PRIMARY	Warrant	16293	08/28/2024	Robert Worthy	\$100.00
					\$12,832.77

LORAIN PORT AUTHORITY, LORAIN COUNTY

9/4/2024 12:09:51 PM

Cleared Payments

UAN v2024.2

Reconciled Date 8/30/2024

Posted 9/4/2024 11:52:25 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	141-2024	08/09/2024	THOMAS E BROWN	\$2,574.62
PRIMARY	Electronic	142-2024	08/09/2024	TIFFANY A MCCLELLAND	\$2,475.36
PRIMARY	Electronic	143-2024	08/09/2024	IDA YVONNE SMITH	\$1,907.51
PRIMARY	Electronic	144-2024	08/09/2024	KELSEY LEYVA SMITH	\$1,126.20
PRIMARY	Electronic	145-2024	08/09/2024	OLIVIA M STACKLIN	\$659.89
PRIMARY	Electronic	147-2024	08/06/2024	US TREASURY	\$3,607.94
PRIMARY	Electronic	148-2024	08/06/2024	OHIO TREASURER OF STATE	\$578.23
PRIMARY	Electronic	149-2024	08/06/2024	CITY OF LORAIN DEPT. OF TAXATION	\$716.52
PRIMARY	Electronic	150-2024	08/09/2024	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00
PRIMARY	Electronic	151-2024	08/15/2024	MICHAEL E. BROSKY	\$956.17
PRIMARY	Electronic	153-2024	08/15/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,811.35
PRIMARY	Electronic	154-2024	08/23/2024	THOMAS E BROWN	\$2,574.62
PRIMARY	Electronic	155-2024	08/23/2024	TIFFANY A MCCLELLAND	\$2,475.36
PRIMARY	Electronic	156-2024	08/23/2024	IDA YVONNE SMITH	\$1,907.51
PRIMARY	Electronic	157-2024	08/23/2024	KELSEY LEYVA SMITH	\$1,126.20
PRIMARY	Electronic	158-2024	08/23/2024	OLIVIA M STACKLIN	\$298.98
PRIMARY	Electronic	160-2024	08/23/2024	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00
PRIMARY	Warrant	16197	07/12/2024	FRED V. OSTRANDER	\$125.00
PRIMARY	Warrant	16204	07/12/2024	OASIS MARINAS AT PORT LORAIN	\$71.48
PRIMARY	Warrant	16213	07/24/2024	Flock Group, Inc.	\$3,000.00
PRIMARY	Warrant	16214	07/24/2024	FRED V. OSTRANDER	\$487.50
PRIMARY	Warrant	16216	07/24/2024	HOME DEPOT CREDIT SERVICES	\$49.02
PRIMARY	Warrant	16218	07/24/2024	JOHN MICHAEL LANE	\$400.00
PRIMARY	Warrant	16219	07/24/2024	MURRAY RIDGE PRODUCTION CENTER	\$1,600.00
PRIMARY	Warrant	16220	07/24/2024	OASIS MARINAS AT PORT LORAIN	\$57.40
PRIMARY	Warrant	16221	07/24/2024	OHIO EDISON	\$3,761.52
PRIMARY	Warrant	16222	07/24/2024	The Whiting-Turner Contracting Company	\$72,800.00
PRIMARY	Warrant	16223	07/24/2024	US BANK ONE CARD	\$5,283.54
PRIMARY	Warrant	16224	07/24/2024	WEST MARINE	\$57.98
PRIMARY	Warrant	16228	08/12/2024	Ronda Hilton	\$100.00
PRIMARY	Warrant	16229	08/12/2024	Main Street Lorain	\$1,000.00
PRIMARY	Warrant	16230	08/14/2024	LORAIN COUNTY TREASURER	\$1,067.36

LORAIN PORT AUTHORITY, LORAIN COUNTY

9/4/2024 12:09:51 PM

Cleared Payments

UAN v2024.2

Reconciled Date 8/30/2024

Posted 9/4/2024 11:52:25 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16231	08/14/2024	LORAIN COUNTY TREASURER	\$9,606.12
PRIMARY	Warrant	16232	08/14/2024	LORAIN COUNTY TREASURER	\$37.00
PRIMARY	Warrant	16233	08/14/2024	FALLS RIVER CONCERTS LLC	\$30,559.14
PRIMARY	Warrant	16234	08/15/2024	Allied Power Equipment	\$208.21
PRIMARY	Warrant	16235	08/15/2024	ANDREW CARDEN	\$212.50
PRIMARY	Warrant	16236	08/15/2024	Chris Haynes	\$1,600.00
PRIMARY	Warrant	16237	08/15/2024	City of Lorain, Public Property Department	\$35.22
PRIMARY	Warrant	16239	08/15/2024	COLUMBIA GAS OF OHIO	\$177.87
PRIMARY	Warrant	16240	08/15/2024	EDWARD A. ABEL	\$952.00
PRIMARY	Warrant	16241	08/15/2024	FLIGNER'S SUPERMARKET & CATERING	\$27.95
PRIMARY	Warrant	16242	08/15/2024	FRANKLIN SANITATION, LLC	\$500.00
PRIMARY	Warrant	16243	08/15/2024	FRED V. OSTRANDER	\$118.75
PRIMARY	Warrant	16244	08/15/2024	HOME DEPOT CREDIT SERVICES	\$28.00
PRIMARY	Warrant	16245	08/15/2024	JOHN MICHAEL LANE	\$325.00
PRIMARY	Warrant	16246	08/15/2024	KB Lawn and Snow Removal, LLC	\$11,750.00
PRIMARY	Warrant	16247	08/15/2024	LAKE SCREEN PRINTING	\$51.35
PRIMARY	Warrant	16248	08/15/2024	LEAF Capital Funding LLC	\$212.10
PRIMARY	Warrant	16249	08/15/2024	Logohio, Glenn Kutner	\$1,293.49
PRIMARY	Warrant	16250	08/15/2024	LORENZO'S PIZZERIA	\$1,200.00
PRIMARY	Warrant	16251	08/15/2024	Lumen	\$728.44
PRIMARY	Warrant	16252	08/15/2024	MIDWAY TROPHIES, K & A MIDWAY, INC.	\$12.00
PRIMARY	Warrant	16253	08/15/2024	MURRAY RIDGE PRODUCTION CENTER	\$800.00
PRIMARY	Warrant	16254	08/15/2024	OASIS MARINAS AT PORT LORAIN	\$24,956.54
PRIMARY	Warrant	16256	08/15/2024	OHIO EDISON	\$79.85
PRIMARY	Warrant	16257	08/15/2024	QUALITY SERVICES	\$712.16
PRIMARY	Warrant	16258	08/15/2024	REPUBLIC SERVICES, INC.	\$1,526.70
PRIMARY	Warrant	16259	08/15/2024	ROMCO FIRE AND SAFETY	\$733.07
PRIMARY	Warrant	16261	08/15/2024	SQP	\$223.50
PRIMARY	Warrant	16262	08/15/2024	THOMAS BROWN	\$256.73
PRIMARY	Warrant	16263	08/15/2024	Tiffany McClelland	\$302.56
PRIMARY	Warrant	16264	08/16/2024	Verdantas	\$737.50
PRIMARY	Warrant	16265	08/19/2024	Bricker Graydon LLP	\$735.00
PRIMARY	Warrant	16266	08/19/2024	FIRELANDS ELECTRIC, INC.	\$3,195.19

Cleared Payments

Reconciled Date 8/30/2024

Posted 9/4/2024 11:52:25 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	16267	08/19/2024	US BANK ONE CARD	\$5,535.23
PRIMARY	Warrant	16270	08/19/2024	The Nord Center	\$300.00
PRIMARY	Warrant	16271	08/20/2024	ANDREW CARDEN	\$150.00
PRIMARY	Warrant	16272	08/20/2024	FRED V. OSTRANDER	\$381.25
PRIMARY	Warrant	16273	08/20/2024	FRIENDS OFFICE	\$132.56
PRIMARY	Warrant	16274	08/20/2024	HARRIS EXCAVATING	\$800.00
PRIMARY	Warrant	16275	08/20/2024	OHIO EDISON	\$2,751.38
PRIMARY	Warrant	16278	08/26/2024	KB Lawn and Snow Removal, LLC	\$2,330.00
PRIMARY	Warrant	16279	08/26/2024	LUCAS PLUMBING & HEATING, INC.	\$231.00
					\$227,852.62

LORAIN PORT AUTHORITY, LORAIN COUNTY

9/4/2024 12:09:51 PM

Cleared Receipts

UAN v2024.2

Reconciled Date 8/30/2024

Posted 9/4/2024 11:52:25 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		155-2024	08/01/2024	Keith Tressel	\$2,500.00
PRIMARY	Standard		156-2024	08/01/2024	PEEK PRO TICKETING SYSTEM	\$3,728.91
PRIMARY	Standard		157-2024	08/02/2024	PEEK PRO TICKETING SYSTEM	\$994.99
PRIMARY	Standard		158-2024	08/02/2024	LORAIN COUNTY ORGANIZED LABOR FESTIVAL	\$2,400.00
PRIMARY	Standard		159-2024	08/05/2024	PEEK PRO TICKETING SYSTEM	\$1,649.05
PRIMARY	Standard		160-2024	08/05/2024	LORAIN INTERNATIONAL ASSOCIATION	\$3,000.00
PRIMARY	Standard		161-2024	08/06/2024	PEEK PRO TICKETING SYSTEM	\$2,680.02
PRIMARY	Standard		162-2024	08/07/2024	PEEK PRO TICKETING SYSTEM	\$5,069.20
PRIMARY	Standard		163-2024	08/08/2024	PEEK PRO TICKETING SYSTEM	\$10,099.94
PRIMARY	Standard		164-2024	08/09/2024	PEEK PRO TICKETING SYSTEM	\$100.01
PRIMARY	Standard		165-2024	08/09/2024	Christy Emory-White	\$50.00
PRIMARY	Standard		166-2024	08/09/2024	Festivals Unlimited LLC	\$1,000.00
PRIMARY	Standard		167-2024	08/12/2024	LEADERSHIP LORAIN COUNTY	\$937.50
PRIMARY	Standard		168-2024	08/12/2024	Girls Give Back	\$314.92
PRIMARY	Memo		169-2024	08/13/2024	LORAIN COUNTY AUDITOR - J. CRAIG SNODGRASS	\$348,534.08
PRIMARY	Standard		170-2024	08/14/2024	PEEK PRO TICKETING SYSTEM	\$540.11
PRIMARY	Standard		171-2024	08/15/2024	PEEK PRO TICKETING SYSTEM	\$780.13
PRIMARY	Standard		174-2024	08/15/2024	US ENVIRONMENTAL PROTECTION AGENCY	\$737.50
PRIMARY	Standard		172-2024	08/16/2024	PEEK PRO TICKETING SYSTEM	\$40.01
PRIMARY	Standard		173-2024	08/16/2024	FALLS RIVER CONCERTS LLC	\$18,776.00
PRIMARY	Standard		175-2024	08/16/2024	Lorain City School Dist., Board of Education	\$1,000.00
PRIMARY	Standard		176-2024	08/19/2024	House of Praise International Church	\$1,450.00
PRIMARY	Standard		194-2024	08/20/2024	PEEK PRO TICKETING SYSTEM	\$289.36
PRIMARY	Standard		195-2024	08/21/2024	PEEK PRO TICKETING SYSTEM	\$40.01
PRIMARY	Standard		177-2024	08/22/2024	PEEK PRO TICKETING SYSTEM	\$360.06
PRIMARY	Standard		178-2024	08/23/2024	PEEK PRO TICKETING SYSTEM	\$120.02
PRIMARY	Memo		179-2024	08/23/2024	CITY OF LORAIN, MAYORS OFFICE	\$45,150.41
PRIMARY	Standard		180-2024	08/26/2024	PEEK PRO TICKETING SYSTEM	\$20.00
PRIMARY	Standard		181-2024	08/26/2024	Mike Ciarrone and other	\$80.00
PRIMARY	Memo		184-2024	08/26/2024	LORAIN COUNTY AUDITOR - J. CRAIG SNODGRASS	\$117.90
PRIMARY	Standard		182-2024	08/27/2024	OHIO OFFICE OF BUDGET AND MANAGEMENT	\$500,000.00
PRIMARY	Standard		183-2024	08/27/2024	PEEK PRO TICKETING SYSTEM	\$140.00
PRIMARY	Standard		185-2024	08/28/2024	PEEK PRO TICKETING SYSTEM	\$100.02
PRIMARY	Standard		186-2024	08/28/2024	Jeff Zellers	\$5,000.00
PRIMARY	Standard		187-2024	08/29/2024	PEEK PRO TICKETING SYSTEM	\$259.20
PRIMARY	Standard		188-2024	08/29/2024	LORAIN COUNTY ORGANIZED LABOR FESTIVAL	\$700.00

Cleared Receipts

Reconciled Date 8/30/2024

Posted 9/4/2024 11:52:25 AM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		189-2024	08/29/2024	LORAIN COUNTY ORGANIZED LABOR FESTIVAL	\$200.00
PRIMARY	Standard		190-2024	08/30/2024	PEEK PRO TICKETING SYSTEM	\$90.00
PRIMARY	Interest		193-2024	08/30/2024	First Fed	\$1,801.28
FFL	Interest		191-2024	08/30/2024	FFL	\$1,057.19
FFL	Interest		192-2024	08/30/2024	FFL	\$1,177.77
						\$963,085.59

Cleared Adjustments

Reconciled Date 8/30/2024

Posted 9/4/2024 11:52:25 AM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	170-2024	08/14/2024	PEEK PRO TICKETING SYSTEM	-\$40.86
PRIMARY	Receipt Adj	170-2024	08/14/2024	PEEK PRO TICKETING SYSTEM	-\$40.86
PRIMARY	Receipt Adj	170-2024	08/14/2024	PEEK PRO TICKETING SYSTEM	-\$102.15
PRIMARY	Receipt Adj	177-2024	08/22/2024	PEEK PRO TICKETING SYSTEM	-\$61.29
PRIMARY	Receipt Adj	177-2024	08/22/2024	PEEK PRO TICKETING SYSTEM	-\$40.86
PRIMARY	Receipt Adj	177-2024	08/22/2024	PEEK PRO TICKETING SYSTEM	-\$81.72
PRIMARY	Receipt Adj	194-2024	08/20/2024	PEEK PRO TICKETING SYSTEM	-\$81.72
					-\$449.46

Payment Listing

August 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
141-2024	08/09/2024	08/05/2024	EP	THOMAS E BROWN	\$2,574.62	C
142-2024	08/09/2024	08/05/2024	EP	TIFFANY A MCCLELLAND	\$2,475.36	C
143-2024	08/09/2024	08/05/2024	EP	IDA YVONNE SMITH	\$1,907.51	C
144-2024	08/09/2024	08/05/2024	EP	KELSEY LEYVA SMITH	\$1,126.20	C
145-2024	08/09/2024	08/05/2024	EP	OLIVIA M STACKLIN	\$659.89	C
147-2024	08/06/2024	08/06/2024	EW	US TREASURY	\$3,607.94	C
148-2024	08/06/2024	08/06/2024	EW	OHIO TREASURER OF STATE	\$578.23	C
149-2024	08/06/2024	08/06/2024	EW	CITY OF LORAIN DEPT. OF TAXATION	\$716.52	C
150-2024	08/09/2024	08/06/2024	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00	C
151-2024	08/15/2024	08/13/2024	EP	MICHAEL E. BROSKY	\$956.17	C
153-2024	08/15/2024	08/14/2024	EW	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$6,811.35	C
154-2024	08/23/2024	08/20/2024	EP	THOMAS E BROWN	\$2,574.62	C
155-2024	08/23/2024	08/20/2024	EP	TIFFANY A MCCLELLAND	\$2,475.36	C
156-2024	08/23/2024	08/20/2024	EP	IDA YVONNE SMITH	\$1,907.51	C
157-2024	08/23/2024	08/20/2024	EP	KELSEY LEYVA SMITH	\$1,126.20	C
158-2024	08/23/2024	08/20/2024	EP	OLIVIA M STACKLIN	\$298.98	C
160-2024	08/23/2024	08/22/2024	EW	OHIO PUBLIC EMPLOYEES DEFERRED	\$845.00	C
16227	08/12/2024	08/12/2024	RW	LORAIN INTERNATIONAL ASSOCIATION	\$1,000.00	O
16228	08/12/2024	08/12/2024	RW	Ronda Hilton	\$100.00	C
16229	08/12/2024	08/12/2024	RW	Main Street Lorain	\$1,000.00	C
16230	08/14/2024	08/14/2024	WH	LORAIN COUNTY TREASURER	\$1,067.36	C
16231	08/14/2024	08/14/2024	AW	LORAIN COUNTY TREASURER	\$9,606.12	C
16232	08/14/2024	08/14/2024	AW	LORAIN COUNTY TREASURER	\$37.00	C
16233	08/14/2024	08/14/2024	AW	FALLS RIVER CONCERTS LLC	\$30,559.14	C
16234	08/15/2024	08/15/2024	AW	Allied Power Equipment	\$208.21	C
16235	08/15/2024	08/15/2024	AW	ANDREW CARDEN	\$212.50	C
16236	08/15/2024	08/15/2024	AW	Chris Haynes	\$1,600.00	C
16237	08/15/2024	08/15/2024	AW	City of Lorain, Public Property Department	\$35.22	C
16238	08/15/2024	08/15/2024	AW	CITY OF LORAIN, SAFETY SERVICE DIREC	\$575.00	O
16239	08/15/2024	08/15/2024	AW	COLUMBIA GAS OF OHIO	\$177.87	C
16240	08/15/2024	08/15/2024	AW	EDWARD A. ABEL	\$952.00	C
16241	08/15/2024	08/15/2024	AW	FLIGNER'S SUPERMARKET & CATERING	\$27.95	C
16242	08/15/2024	08/15/2024	AW	FRANKLIN SANITATION, LLC	\$500.00	C
16243	08/15/2024	08/15/2024	AW	FRED V. OSTRANDER	\$118.75	C
16244	08/15/2024	08/15/2024	AW	HOME DEPOT CREDIT SERVICES	\$28.00	C
16245	08/15/2024	08/15/2024	AW	JOHN MICHAEL LANE	\$325.00	C
16246	08/15/2024	08/15/2024	AW	KB Lawn and Snow Removal, LLC	\$11,750.00	C
16247	08/15/2024	08/15/2024	AW	LAKE SCREEN PRINTING	\$51.35	C
16248	08/15/2024	08/15/2024	AW	LEAF Capital Funding LLC	\$212.10	C
16249	08/15/2024	08/15/2024	AW	Logohio, Glenn Kutner	\$1,293.49	C
16250	08/15/2024	08/15/2024	AW	LORENZO'S PIZZERIA	\$1,200.00	C
16251	08/15/2024	08/15/2024	AW	Lumen	\$728.44	C
16252	08/15/2024	08/15/2024	AW	MIDWAY TROPHIES, K & A MIDWAY, INC.	\$12.00	C
16253	08/15/2024	08/15/2024	AW	MURRAY RIDGE PRODUCTION CENTER	\$800.00	C
16254	08/15/2024	08/15/2024	AW	OASIS MARINAS AT PORT LORAIN	\$24,956.54	C
16255	08/15/2024	08/15/2024	AW	OASIS MARINAS AT PORT LORAIN	\$53.71	O

Payment Listing

August 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16256	08/15/2024	08/15/2024	AW	OHIO EDISON	\$79.85	C
16257	08/15/2024	08/15/2024	AW	QUALITY SERVICES	\$712.16	C
16258	08/15/2024	08/15/2024	AW	REPUBLIC SERVICES, INC.	\$1,526.70	C
16259	08/15/2024	08/15/2024	AW	ROMCO FIRE AND SAFETY	\$733.07	C
16260	08/15/2024	08/15/2024	AW	Roy A. DeVore	\$1,993.75	O
16261	08/15/2024	08/15/2024	AW	SQP	\$223.50	C
16262	08/15/2024	08/15/2024	AW	THOMAS BROWN	\$256.73	C
16263	08/15/2024	08/15/2024	AW	Tiffany McClelland	\$302.56	C
16264	08/16/2024	08/16/2024	AW	Verdantas	\$737.50	C
16265	08/19/2024	08/19/2024	AW	Bricker Graydon LLP	\$735.00	C
16266	08/19/2024	08/19/2024	AW	FIRELANDS ELECTRIC, INC.	\$3,195.19	C
16267	08/19/2024	08/19/2024	AW	US BANK ONE CARD	\$5,535.23	C
16268	08/19/2024	08/19/2024	RW	Girls Give Back	\$1,000.00	O
16269	08/19/2024	08/19/2024	RW	Festivals Unlimited LLC	\$1,000.00	O
16270	08/19/2024	08/19/2024	RW	The Nord Center	\$300.00	C
16271	08/20/2024	08/20/2024	AW	ANDREW CARDEN	\$150.00	C
16272	08/20/2024	08/20/2024	AW	FRED V. OSTRANDER	\$381.25	C
16273	08/20/2024	08/20/2024	AW	FRIENDS OFFICE	\$132.56	C
16274	08/20/2024	08/20/2024	AW	HARRIS EXCAVATING	\$800.00	C
16275	08/20/2024	08/20/2024	AW	OHIO EDISON	\$2,751.38	C
16276	08/26/2024	08/26/2024	AW	GERGELY'S MAINTENANCE KING	\$182.96	O
16277	08/26/2024	08/26/2024	AW	JOHN MICHAEL LANE	\$556.25	O
16278	08/26/2024	08/26/2024	AW	KB Lawn and Snow Removal, LLC	\$2,330.00	C
16279	08/26/2024	08/26/2024	AW	LUCAS PLUMBING & HEATING, INC.	\$231.00	C
16280	08/26/2024	08/26/2024	AW	OASIS MARINAS AT PORT LORAIN	\$53.70	O
16281	08/26/2024	08/26/2024	AW	OHIO EDISON	\$374.68	O
16282	08/26/2024	08/26/2024	AW	QUALITY SERVICES	\$362.43	O
16283	08/26/2024	08/26/2024	AW	Roy A. DeVore	\$850.00	O
16284	08/27/2024	08/27/2024	AW	FIRELANDS ELECTRIC, INC.	\$294.00	O
16285	08/27/2024	08/27/2024	AW	FRIENDS OFFICE	\$46.56	O
16286	08/27/2024	08/27/2024	AW	GERGELY'S MAINTENANCE KING	\$98.88	O
16287	08/27/2024	08/27/2024	AW	JAN-PRO CLEANING SYSTEMS	\$272.00	O
16288	08/27/2024	08/27/2024	AW	LEAF Capital Funding LLC	\$212.10	O
16289	08/27/2024	08/27/2024	AW	MURRAY RIDGE PRODUCTION CENTER	\$1,600.00	O
16290	08/30/2024	08/27/2024	AW	THOMAS BROWN	\$206.50	O
16291	08/30/2024	08/27/2024	AW	Tiffany McClelland	\$206.50	O
16292	08/28/2024	08/28/2024	RW	Lorain City School Dist., Board of Education	\$850.00	O
16293	08/28/2024	08/28/2024	RW	Robert Worthy	\$100.00	O
Total Payments:					\$152,048.20	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$152,048.20	

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

Payment Listing

August 2024

- Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

LORAIN PORT AUTHORITY, LORAIN COUNTY

Purchase Order Listing

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
237-2024	PO Reg	08/01/2024	08/01/2024		Batista Fence, LLC.	O	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
238-2024	PO Reg	08/05/2024	08/05/2024		QUALITY SERVICES	O	\$475.00	\$362.43	\$0.00	\$0.00	\$112.57
239-2024	PO Reg	08/07/2024	08/07/2024		TREE PRO LANDCLEARING & TREE CARE, INC.	O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
240-2024	PO Reg	08/12/2024	08/12/2024		FIRELANDS ELECTRIC, INC.	O	\$1,000.00	\$294.00	\$0.00	\$0.00	\$706.00
241-2024	PO Reg	08/12/2024	08/12/2024		EDWARD A. ABEL	O	\$1,200.00	\$0.00	\$700.00	\$0.00	\$500.00
242-2024	PO Reg	08/12/2024	08/12/2024		KB Lawn and Snow Removal, LLC	O	\$2,330.00	\$2,330.00	\$0.00	\$0.00	\$0.00
243-2024	PO Reg	08/12/2024	08/12/2024		US BANK ONE CARD	C	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
244-2024	PO Reg	08/14/2024	08/14/2024		OHIO EDISON	O	\$12,500.00	\$79.85	\$0.00	\$0.00	\$12,420.15
245-2024	PO Reg	08/14/2024	08/14/2024		COLUMBIA GAS OF OHIO	O	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
246-2024	PO ThnNw	08/14/2024	08/14/2024		THOMAS BROWN	C	\$197.50	\$197.50	\$0.00	\$0.00	\$0.00
247-2024	PO ThnNw	08/14/2024	08/14/2024		Tiffany McClelland	C	\$197.50	\$197.50	\$0.00	\$0.00	\$0.00
248-2024	PO ThnNw	08/14/2024	08/14/2024		QUALITY SERVICES	C	\$519.28	\$519.28	\$0.00	\$0.00	\$0.00
249-2024	PO Reg	08/14/2024	08/14/2024		GERGELY'S MAINTENANCE KING	O	\$750.00	\$73.20	\$0.00	\$0.00	\$676.80
250-2024	PO Reg	08/15/2024	08/15/2024		HARRIS EXCAVATING	C	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
251-2024	PO Reg	08/15/2024	08/15/2024		US BANK ONE CARD	O	\$342.69	\$0.00	\$0.00	\$0.00	\$342.69
252-2024	PO Reg	08/16/2024	08/16/2024		Tiffany McClelland	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
253-2024	PO ThnNw	08/16/2024	08/16/2024		FIRELANDS ELECTRIC, INC.	C	\$1,225.68	\$1,225.68	\$0.00	\$0.00	\$0.00
254-2024	PO Reg	08/16/2024	08/16/2024		TERRY GINN ADVERTISING, LLC	O	\$2,183.40	\$0.00	\$0.00	\$0.00	\$2,183.40
255-2024	PO Reg	08/21/2024	08/21/2024		LAKELAND GLASS COMPANY, INC.	O	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
256-2024	PO ThnNw	08/22/2024	08/22/2024		US BANK ONE CARD	O	\$279.00	\$0.00	\$0.00	\$0.00	\$279.00
257-2024	PO Reg	08/22/2024	08/22/2024		VICTORY WINDOW CLEANING, LLC	O	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
258-2024	PO ThnNw	08/26/2024	08/26/2024		LUCAS PLUMBING & HEATING, INC.	O	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00

Purchase Order Listing

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
259-2024	PO Reg	08/26/2024	08/26/2024		TREE PRO LANDCLEARING & TREE CARE, INC.	O	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
260-2024	PO Reg	08/27/2024	08/27/2024		Banco Enterprises, Inc.	O	\$14,243.88	\$0.00	\$0.00	\$0.00	\$14,243.88
261-2024	PO Reg	08/27/2024	08/27/2024		Banco Enterprises, Inc.	O	\$1,343.07	\$0.00	\$0.00	\$0.00	\$1,343.07
262-2024	PO Reg	08/27/2024	08/27/2024		US BANK ONE CARD	O	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00
263-2024	PO Reg	08/27/2024	08/27/2024		THOMAS BROWN	O	\$206.50	\$206.50	\$0.00	\$0.00	\$0.00
264-2024	PO Reg	08/27/2024	08/27/2024		Tiffany McClelland	O	\$206.50	\$206.50	\$0.00	\$0.00	\$0.00
265-2024	PO Reg	08/28/2024	08/28/2024		MIDWAY TROPHIES, K & A MIDWAY, INC.	O	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00
266-2024	PO Reg	08/30/2024	08/30/2024		US BANK ONE CARD	O	\$139.44	\$0.00	\$0.00	\$0.00	\$139.44
Total for selected purchase orders:							<u>\$48,748.44</u>	<u>\$6,773.44</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$41,275.00</u>

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