

**LORAIN PORT AUTHORITY
LORAIN COUNTY
2013 Budget Amendment
All Governmental Fund Type**

May 1, 2013

	<u>Governmental Fund Type</u>			<u>Totals (Memorandum Only)</u>
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	
Cash Receipts:				
Local Taxes	779,895.00	0.00	0.00	779,895.00
Intergovernmental	134,622.00	432,000.00	1,012,323.75	1,578,945.75
Leases, Rentals, & Charges for Services	64,051.00	0.00	0.00	64,051.00
Permits and Fees	59,000.00	0.00	0.00	59,000.00
Interest	100.00	0.00	0.00	100.00
All Other Income	0.00	200.00	0.00	200.00
Total Cash Receipts	<u>1,037,668.00</u>	<u>432,200.00</u>	<u>1,012,323.75</u>	<u>2,482,191.75</u>
Cash Disbursements:				
Current:				
Salaries and Benefits	263,072.00	28,095.26	0.00	291,167.26
Supplies	22,000.00	13,405.54	0.00	35,405.54
Travel, Education, Dues, and Publications	58,000.00	3,300.00	0.00	61,300.00
Promotion and Development	169,000.00	0.00	0.00	169,000.00
Rent and Utilities	75,740.00	800.00	0.00	76,540.00
Repairs and Maintenance	500.00	4,400.00	0.00	4,900.00
Insurance	146,800.00	2,668.00	0.00	149,468.00
Professional Services	63,500.00	390,000.00	0.00	453,500.00
Property Management	130,000.00	0.00	0.00	130,000.00
ODNR & Corps Leases	73,374.00	0.00	0.00	73,374.00
Lorain Repayment, City and State	0.00	0.00	0.00	0.00
Miscellaneous	42,000.00	0.00	0.00	42,000.00
Debt Service:				
Redemption of Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Capital Outlay	291,000.00	0.00	1,510,023.75	1,801,023.75
Capital Improvements	22,000.00	0.00	0.00	22,000.00
Total Cash Disbursements	<u>1,356,986.00</u>	<u>442,668.80</u>	<u>1,510,023.75</u>	<u>3,309,678.55</u>
Total Receipts Over/(Under) Disbursements	<u>(319,318.00)</u>	<u>(10,468.80)</u>	<u>(497,700.00)</u>	<u>(827,486.80)</u>
Other Financing Receipts and (Disbursements):				
Transfers-In	200.00	10,668.80	497,700.00	508,568.80
Transfers-Out	(508,368.80)	(200.00)	0.00	(508,568.80)
Advances-In (Only outstanding)	0.00	0.00	0.00	0.00
Advances-Out (Only outstanding)	0.00	0.00	0.00	0.00
Total Other Financing Receipts and (Disbursements)	<u>(508,168.80)</u>	<u>10,468.80</u>	<u>497,700.00</u>	<u>0.00</u>
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	<u>(827,486.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>(827,486.80)</u>
Fund Cash Balances, January 1, 2013	<u>949,867.74</u>	<u>602.22</u>	<u>0.00</u>	<u>950,469.96</u>
Est. Fund Cash Balances, December 31, 2013	<u>122,380.94</u>	<u>602.22</u>	<u>0.00</u>	<u>122,983.16</u>
Encumbrances Balance, December 31, 2012	<u>37,350.82</u>	<u>0.00</u>	<u>0.00</u>	<u>37,350.82</u>
Unencumbered Balances, December 31, 2012	<u>912,516.92</u>	<u>602.22</u>	<u>0.00</u>	<u>913,119.14</u>

**LORAIN PORT AUTHORITY
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May 1, 2013

General Fund

	<u>General</u>			<u>Total</u>
Cash Receipts:				
Local Taxes	779,895.00	0.00	0.00	779,895.00
Intergovernmental	134,622.00	0.00	0.00	134,622.00
Leases, Rentals, & Charges for Services	64,051.00	0.00	0.00	64,051.00
Permits and Fees	59,000.00	0.00	0.00	59,000.00
Interest	100.00	0.00	0.00	100.00
All Other Income	0.00	0.00	0.00	0.00
Total Cash Receipts	<u>1,037,668.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,037,668.00</u>
Cash Disbursements:				
Current:				
Salaries and Benefits	263,072.00	0.00	0.00	263,072.00
Supplies	22,000.00	0.00	0.00	22,000.00
Travel, Education, Dues, and Publications	58,000.00	0.00	0.00	58,000.00
Promotion and Development	169,000.00	0.00	0.00	169,000.00
Rent and Utilities	75,740.00	0.00	0.00	75,740.00
Repairs and Maintenance	500.00	0.00	0.00	500.00
Insurance	146,800.00	0.00	0.00	146,800.00
Professional Services	63,500.00	0.00	0.00	63,500.00
Property Management	130,000.00	0.00	0.00	130,000.00
ODNR & Corps Leases	73,374.00	0.00	0.00	73,374.00
Loan Repayment, City and State	0.00	0.00	0.00	0.00
Miscellaneous	42,000.00	0.00	0.00	42,000.00
Debt Service:				
Redemption of Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Capital Outlay	291,000.00	0.00	0.00	291,000.00
Capital Improvements	22,000.00	0.00	0.00	22,000.00
Total Cash Disbursements	<u>1,356,986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,356,986.00</u>
Total Receipts Over/(Under) Disbursements	<u>(319,318.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(319,318.00)</u>
Other Financing Receipts and (Disbursements):				
Transfers-In	200.00	0.00	0.00	200.00
Transfers-Out	(508,368.80)	0.00	0.00	(508,368.80)
Advances-In (Only outstanding)	0.00	0.00	0.00	0.00
Advances-Out (Only outstanding)	0.00	0.00	0.00	0.00
Total Other Financing Receipts and (Disbursements)	<u>(508,168.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>(508,168.80)</u>
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	<u>(827,486.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>(827,486.80)</u>
Fund Cash Balances, January 1, 2013	<u>949,867.74</u>	<u>0.00</u>	<u>0.00</u>	<u>949,867.74</u>
Est. Fund Cash Balances, December 31, 2013	<u>122,180.94</u>	<u>0.00</u>	<u>0.00</u>	<u>122,380.94</u>
Encumbrances Balance, December 31, 2012	<u>37,350.82</u>	<u>0.00</u>	<u>0.00</u>	<u>37,350.82</u>
Unencumbered Balances, December 31, 2012	<u>912,516.92</u>	<u>0.00</u>	<u>0.00</u>	<u>912,516.92</u>

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	Special Revenue Funds				Total
	Marine Patrol	Fire- Works	Brownfield Hazardous	Brownfield Petroleum	
Cash Receipts:					
Local Taxes	0.00	0.00	0.00	0.00	0.00
Intergovernmental	32,000.00	0.00	200,000.00	200,000.00	432,000.00
Leases, Rentals, & Charges for Services	0.00	0.00	0.00	0.00	0.00
Permits and Fees	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
All Other Income	0.00	200.00	0.00	0.00	200.00
Total Cash Receipts	32,000.00	200.00	200,000.00	200,000.00	432,200.00
Cash Disbursements:					
Current:					
Salaries and Benefits	24,095.26	0.00	2,000.00	2,000.00	28,095.26
Supplies	10,405.54	0.00	1,500.00	1,500.00	13,405.54
Travel, Education, Dues, and Publications	300.00	0.00	1,500.00	1,500.00	3,300.00
Promotion and Development	0.00	0.00	0.00	0.00	0.00
Rent and Utilities	800.00	0.00	0.00	0.00	800.00
Repairs and Maintenance	4,400.00	0.00	0.00	0.00	4,400.00
Insurance	2,668.00	0.00	0.00	0.00	2,668.00
Professional Services	0.00	0.00	195,000.00	195,000.00	390,000.00
Property Management	0.00	0.00	0.00	0.00	0.00
ODNR & Corps Leases	0.00	0.00	0.00	0.00	0.00
Lorain Repayment, City and State	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Debt Service:	0.00	0.00	0.00	0.00	0.00
Redemption of Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00	0.00
Total Cash Disbursements	42,668.80	0.00	200,000.00	200,000.00	442,668.80
Total Receipts Over/(Under) Disbursements	(10,668.80)	200.00	0.00	0.00	(10,468.80)
Other Financing Receipts and (Disbursements):					
Transfers-In	10,668.80	0.00	0.00	0.00	10,668.80
Transfers-Out	0.00	(200.00)	0.00	0.00	(200.00)
Advances-In (Only outstanding)	0.00	0.00	0.00	0.00	0.00
Advances-Out (Only outstanding)	0.00	0.00	0.00	0.00	0.00
Total Other Financing Receipts and (Disbursements)	10,668.80	(200.00)	0.00	0.00	10,468.80
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	0.00	0.00	0.00	0.00	0.00
Fund Cash Balances, January 1, 2013	602.22		0.00	0.00	602.22
Est. Fund Cash Balances, December 31, 2013	602.22	0.00	0.00	0.00	602.22
Encumbrances Balance, December 31, 2012	0.00	0.00	0.00	0.00	0.00
Unencumbered Balances, December 31, 2012	602.22	0.00	0.00	0.00	602.22

LORAIN PORT AUTHORITY
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All Governmental Fund Type

May 1, 2013

	Capital Projects Fund Type			Total
	ARRA Lorain Diked Disposal	Ferry Terminal Building		
Cash Receipts:				
Local Taxes	0.00	0.00	0.00	0.00
Intergovernmental	537,323.75	475,000.00	0.00	1,012,323.75
Leases, Rentals, & Charges for Services	0.00	0.00	0.00	0.00
Permits and Fees	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
All Other Income	0.00	0.00	0.00	0.00
Total Cash Receipts	537,323.75	475,000.00	0.00	1,012,323.75
Cash Disbursements:				
Current:				
Salaries and Benefits	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Travel, Education, Dues, and Publications	0.00	0.00	0.00	0.00
Promotion and Development	0.00	0.00	0.00	0.00
Rent and Utilities	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00
Property Management	0.00	0.00	0.00	0.00
ODNR & Corps Leases	0.00	0.00	0.00	0.00
Loan Repayment, City and State	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Debt Service:				
Redemption of Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Capital Outlay	537,323.75	972,700.00	0.00	1,510,023.75
Capital Improvements	0.00	0.00	0.00	0.00
Total Cash Disbursements	537,323.75	972,700.00	0.00	1,510,023.75
Total Receipts Over/(Under) Disbursements	0.00	(497,700.00)	0.00	(497,700.00)
Other Financing Receipts and (Disbursements):				
Transfers-In	0.00	497,700.00	0.00	497,700.00
Transfers-Out	0.00	0.00	0.00	0.00
Advances-In (Only outstanding)	0.00	0.00	0.00	0.00
Advances-Out (Only outstanding)	0.00	0.00	0.00	0.00
Total Other Financing Receipts and (Disbursements)	0.00	497,700.00	0.00	497,700.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	0.00	0.00	0.00	0.00
Fund Cash Balances, January 1, 2013	0.00	0.00	0.00	0.00
Est. Fund Cash Balances, December 31, 2013	0.00	0.00	0.00	0.00
Encumbrances Balance, December 31, 2012	0.00	0.00	0.00	0.00
Unencumbered Balances, December 31, 2012	0.00	0.00	0.00	0.00