

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

March 12, 2013

	<u>Governmental Fund Type</u>			<u>Totals (Memorandum Only)</u>
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	
<b>Cash Receipts:</b>				
Local Taxes	779,895.00	0.00	0.00	779,895.00
Intergovernmental	134,622.00	435,000.00	1,012,323.75	1,581,945.75
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
<b>Total Cash Receipts</b>	<u>1,037,668.00</u>	<u>435,200.00</u>	<u>1,012,323.75</u>	<u>2,485,191.75</u>
<b>Cash Disbursements:</b>				
Current:				
Salaries and Benefits	263,072.00	25,896.00	0.00	288,968.00
Supplies	22,000.00	14,950.00	0.00	36,950.00
Travel, Education, Dues, and Publications	58,000.00	3,400.00	0.00	61,400.00
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	2,250.00	0.00	2,750.00
Insurance	146,800.00	9,371.00	0.00	156,171.00
Professional Services	83,500.00	390,000.00	0.00	473,500.00
Property Management	160,000.00	0.00	0.00	160,000.00
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	241,000.00	0.00	1,510,023.75	1,751,023.75
Capital Improvements	22,000.00	0.00	0.00	22,000.00
<b>Total Cash Disbursements</b>	<u>1,356,986.00</u>	<u>446,667.00</u>	<u>1,510,023.75</u>	<u>3,313,676.75</u>
<b>Total Receipts Over/(Under) Disbursements</b>	<u>(319,318.00)</u>	<u>(11,467.00)</u>	<u>(497,700.00)</u>	<u>(828,485.00)</u>
<b>Other Financing Receipts and (Disbursements):</b>				
Transfers-In	200.00	11,667.00	497,700.00	509,567.00
Transfers-Out	(509,367.00)	(200.00)	0.00	(509,567.00)
Advances-In (Only outstanding)	0.00	0.00	0.00	0.00
Advances-Out (Only outstanding)	0.00	0.00	0.00	0.00
<b>Total Other Financing Receipts and (Disbursements)</b>	<u>(509,167.00)</u>	<u>11,467.00</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>(828,485.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(828,485.00)</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>
<b>Est. Fund Cash Balances, December 31, 2013</b>	<u>121,382.74</u>	<u>602.22</u>	<u>0.00</u>	<u>121,984.96</u>
Encumbrances Balance, December 31, 2012	<u>37,350.82</u>	<u>0.00</u>	<u>0.00</u>	<u>37,350.82</u>
<b>Unencumbered Balances, December 31, 2012</b>	<u>912,516.92</u>	<u>602.22</u>	<u>0.00</u>	<u>913,119.14</u>

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

March 12, 2013

**General Fund**

	<u>General</u>			<u>Total</u>
<b>Cash Receipts:</b>				
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
<b>Total Cash Receipts</b>	<u>1,037,668.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,037,668.00</u>
<b>Cash Disbursements:</b>				
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	83,500.00	0.00	0.00	83,500.00
Property Management	160,000.00	0.00	0.00	160,000.00
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	241,000.00	0.00	0.00	241,000.00
Capital Improvements	22,000.00	0.00	0.00	22,000.00
<b>Total Cash Disbursements</b>	<u>1,356,986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,356,986.00</u>
<b>Total Receipts Over/(Under) Disbursements</b>	<u>(319,318.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(319,318.00)</u>
<b>Other Financing Receipts and (Disbursements):</b>				
Transfers-In	200.00	0.00	0.00	200.00
Transfers-Out	(509,367.00)	0.00	0.00	(509,367.00)
Advances-In (Only outstanding)	0.00	0.00	0.00	0.00
Advances-Out (Only outstanding)	0.00	0.00	0.00	0.00
<b>Total Other Financing Receipts and (Disbursements)</b>	<u>(509,167.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(509,167.00)</u>
<b>Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements</b>	<u>(828,485.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(828,485.00)</u>
<b>Fund Cash Balances, January 1, 2013</b>	<u>949,867.74</u>	<u>0.00</u>	<u>0.00</u>	<u>949,867.74</u>
<b>Est. Fund Cash Balances, December 31, 2013</b>	<u>121,182.74</u>	<u>0.00</u>	<u>0.00</u>	<u>121,382.74</u>
<b>Encumbrances Balance, December 31, 2012</b>	<u>37,350.82</u>	<u>0.00</u>	<u>0.00</u>	<u>37,350.82</u>
<b>Unencumbered Balances, December 31, 2012</b>	<u>912,516.92</u>	<u>0.00</u>	<u>0.00</u>	<u>912,516.92</u>

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

March 12, 2013

	<b>Special Revenue Funds</b>				<b>Total</b>
	<b>Marine Patrol</b>	<b>Fire- Works</b>	<b>Brownfield Hazardous</b>	<b>Brownfield Petroleum</b>	
<b>Cash Receipts:</b>					
Local Taxes	0.00	0.00	0.00	0.00	0.00
Intergovernmental	35,000.00	0.00	200,000.00	200,000.00	435,000.00
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
<b>Total Cash Receipts</b>	<b>35,000.00</b>	<b>200.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>435,200.00</b>
<b>Cash Disbursements:</b>					
Current:					
Salaries and Benefits	21,896.00	0.00	2,000.00	2,000.00	25,896.00
Supplies	11,950.00	0.00	1,500.00	1,500.00	14,950.00
Travel, Education, Dues, and Publications	400.00	0.00	1,500.00	1,500.00	3,400.00
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	2,250.00	0.00	0.00	0.00	2,250.00
Insurance	9,371.00	0.00	0.00	0.00	9,371.00
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
<b>Total Cash Disbursements</b>	<b>46,667.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>446,667.00</b>
<b>Total Receipts Over/(Under) Disbursements</b>	<b>(11,667.00)</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,467.00)</b>
<b>Other Financing Receipts and (Disbursements):</b>					
Transfers-In	11,667.00	0.00	0.00	0.00	11,667.00
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
<b>Total Other Financing Receipts and (Disbursements)</b>	<b>11,667.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,467.00</b>
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
<b>Est. Fund Cash Balances, December 31, 2013</b>	<b>602.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.22</b>
Encumbrances Balance, December 31, 2012	0.00	0.00	0.00	0.00	0.00
<b>Unencumbered Balances, December 31, 2012</b>	<b>602.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.22</b>

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

March 12, 2013

	<b>Capital Projects Fund Type</b>			<b>Total</b>
	<b>ARRA Lorain Diked Disposal</b>	<b>Ferry Terminal Building</b>		
<b>Cash Receipts:</b>				
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
<b>Total Cash Receipts</b>	<b>537,323.75</b>	<b>475,000.00</b>	<b>0.00</b>	<b>1,012,323.75</b>
<b>Cash Disbursements:</b>				
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
<b>Total Cash Disbursements</b>	<b>537,323.75</b>	<b>972,700.00</b>	<b>0.00</b>	<b>1,510,023.75</b>
<b>Total Receipts Over/(Under) Disbursements</b>	<b>0.00</b>	<b>(497,700.00)</b>	<b>0.00</b>	<b>(497,700.00)</b>
<b>Other Financing Receipts and (Disbursements):</b>				
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
<b>Total Other Financing Receipts and (Disbursements)</b>	<b>0.00</b>	<b>497,700.00</b>	<b>0.00</b>	<b>497,700.00</b>
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
<b>Est. Fund Cash Balances, December 31, 2013</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Encumbrances Balance, December 31, 2012	0.00	0.00	0.00	0.00
<b>Unencumbered Balances, December 31, 2012</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>