

**LORAIN PORT AUTHORITY
LORAIN COUNTY
2014 Permanent Budget
All Governmental Fund Type**

January 14, 2014

	Governmental Fund Type				Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Agency	
Cash Receipts:					
Local Taxes	789,703.00	0.00	0.00	0.00	789,703.00
Intergovernmental	121,900.00	310,067.18	33,827.06	0.00	465,794.24
Leases, Rentals, & Charges for Services	63,111.00	0.00	0.00	0.00	63,111.00
Permits and Fees	104,500.00	0.00	0.00	0.00	104,500.00
Interest	100.00	0.00	0.00	0.00	100.00
All Other Income	0.00	0.00	0.00	0.00	0.00
Total Cash Receipts	1,079,314.00	310,067.18	33,827.06	0.00	1,423,208.24
Cash Disbursements:					
Current:					
Salaries and Benefits	263,072.00	4,000.00	0.00	0.00	267,072.00
Supplies	20,000.00	2,802.35	0.00	0.00	22,802.35
Travel, Education, Dues, and Publications	64,650.00	2,031.20	0.00	0.00	66,681.20
Promotion and Development	121,000.00	0.00	0.00	0.00	121,000.00
Rent and Utilities	72,300.00	0.00	0.00	0.00	72,300.00
Repairs and Maintenance	500.00	0.00	0.00	0.00	500.00
Insurance	133,050.00	0.00	0.00	0.00	133,050.00
Professional Services	64,500.00	301,233.63	0.00	0.00	365,733.63
Property Management	150,000.00	0.00	0.00	0.00	150,000.00
ODNR & Corps Leases	52,848.00	0.00	0.00	0.00	52,848.00
Lorain Repayment, City and State	0.00	0.00	0.00	0.00	0.00
Miscellaneous	53,600.00	0.00	0.00	0.00	53,600.00
Debt Service:					
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	60,000.00	0.00	298,235.00	0.00	358,235.00
Capital Improvements	20,000.00	0.00	0.00	0.00	20,000.00
Total Cash Disbursements	1,075,520.00	310,067.18	298,235.00	0.00	1,683,822.18
Total Receipts Over/(Under) Disbursements	3,794.00	0.00	(264,407.94)	0.00	(260,613.94)
Other Financing Receipts and (Disbursements):					
Transfers-In	53,390.29	0.00	264,407.94	0.00	317,798.23
Transfers-Out	(264,407.94)	(45.00)	0.00	(53,345.29)	(317,798.23)
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)	(211,017.65)	(45.00)	264,407.94	(53,345.29)	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	(207,223.65)	(45.00)	0.00	(53,345.29)	(260,613.94)
Fund Cash Balances, January 1, 2014	506,076.07	726.87	0.00	53,345.29	560,148.23
Est. Fund Cash Balances, December 31, 2014	298,852.42	681.87	0.00	0.00	299,534.29
Encumbrances Balance, December 31, 2013	42,081.23	0.00	284,685.00	0.00	326,766.23
Unencumbered Balances, December 31, 2013	463,994.84	726.87	0.00	53,345.29	518,067.00

**LORAIN PORT AUTHORITY
LORAIN COUNTY
2014 Permanent Budget
All Governmental Fund Type**

January 14, 2014

	<u>General Fund</u>			
	<u>General</u>			<u>Total</u>
Cash Receipts:				
Local Taxes	789,703.00	0.00	0.00	789,703.00
Intergovernmental	121,900.00	0.00	0.00	121,900.00
Leases, Rentals, & Charges for Services	63,111.00	0.00	0.00	63,111.00
Permits and Fees	104,500.00	0.00	0.00	104,500.00
Interest	100.00	0.00	0.00	100.00
All Other Income	0.00	0.00	0.00	0.00
Total Cash Receipts	<u>1,079,314.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,079,314.00</u>
Cash Disbursements:				
Current:				
Salaries and Benefits	263,072.00	0.00	0.00	263,072.00
Supplies	20,000.00	0.00	0.00	20,000.00
Travel, Education, Dues, and Publications	64,650.00	0.00	0.00	64,650.00
Promotion and Development	121,000.00	0.00	0.00	121,000.00
Rent and Utilities	72,300.00	0.00	0.00	72,300.00
Repairs and Maintenance	500.00	0.00	0.00	500.00
Insurance	133,050.00	0.00	0.00	133,050.00
Professional Services	64,500.00	0.00	0.00	64,500.00
Property Management	150,000.00	0.00	0.00	150,000.00
ODNR & Corps Leases	52,848.00	0.00	0.00	52,848.00
Loan Repayment, City and State	0.00	0.00	0.00	0.00
Miscellaneous	53,600.00	0.00	0.00	53,600.00
Debt Service:				
Redemption of Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Capital Outlay	60,000.00	0.00	0.00	60,000.00
Capital Improvements	20,000.00	0.00	0.00	20,000.00
Total Cash Disbursements	<u>1,075,520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,075,520.00</u>
Total Receipts Over/(Under) Disbursements	<u>3,794.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,794.00</u>
Other Financing Receipts and (Disbursements):				
Transfers-In	53,390.29	0.00	0.00	53,390.29
Transfers-Out	(264,407.94)	0.00	0.00	(264,407.94)
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>(211,017.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>(211,017.65)</u>
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	<u>(207,223.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>(207,223.65)</u>
Fund Cash Balances, January 1, 2014	<u>506,076.07</u>	<u>0.00</u>	<u>0.00</u>	<u>506,076.07</u>
Est. Fund Cash Balances, December 31, 2014	<u>245,462.13</u>	<u>0.00</u>	<u>0.00</u>	<u>298,852.42</u>
Encumbrances Balance, December 31, 2013	<u>42,081.23</u>	<u>0.00</u>	<u>0.00</u>	<u>42,081.23</u>
Unencumbered Balances, December 31, 2013	<u>463,994.84</u>	<u>0.00</u>	<u>0.00</u>	<u>463,994.84</u>

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January 14, 2014

	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	0.00	0.00	167,036.42	143,030.76	310,067.18
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	0.00	0.00	0.00	0.00
Total Cash Receipts	0.00	0.00	167,036.42	143,030.76	310,067.18
Cash Disbursements:					
Current:					
Salaries and Benefits	0.00	0.00	2,000.00	2,000.00	4,000.00
Supplies	0.00	0.00	1,401.17	1,401.18	2,802.35
Travel, Education, Dues, and Publications	0.00	0.00	1,015.60	1,015.60	2,031.20
Promotion and Development	0.00	0.00	0.00	0.00	0.00
Rent and Utilities	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	162,619.65	138,613.98	301,233.63
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	0.00	0.00	167,036.42	143,030.76	310,067.18
Total Receipts Over/(Under) Disbursements	0.00	0.00	0.00	0.00	0.00
Other Financing Receipts and (Disbursements):					
Transfers-In	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	(45.00)	0.00	0.00	(45.00)
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)	0.00	(45.00)	0.00	0.00	(45.00)
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	0.00	(45.00)	0.00	0.00	(45.00)
Fund Cash Balances, January 1, 2014	681.87	45.00	0.00	0.00	726.87
Est. Fund Cash Balances, December 31, 2014	681.87	0.00	0.00	0.00	681.87
Encumbrances Balance, December 31, 2013	0.00	0.00	0.00	0.00	0.00
Unencumbered Balances, December 31, 2013	681.87	45.00	0.00	0.00	726.87

**LORAIN PORT AUTHORITY
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January 14, 2014

Capital Projects Fund Type

	Ferry Terminal			
	Building			Total
Cash Receipts:				
Local Taxes	0.00	0.00	0.00	0.00
Intergovernmental	0.00	33,827.06	0.00	33,827.06
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	0.00	33,827.06	0.00	33,827.06
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	0.00	298,235.00	0.00	298,235.00
Capital Improvements	0.00	0.00	0.00	0.00
Total Cash Disbursements	0.00	298,235.00	0.00	298,235.00
Total Receipts Over/(Under) Disbursements	0.00	(264,407.94)	0.00	(264,407.94)
Other Financing Receipts and (Disbursements):				
Transfers-In	0.00	264,407.94	0.00	264,407.94
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	264,407.94	0.00	264,407.94
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, 2014	0.00	0.00	0.00	0.00
Est. Fund Cash Balances, December 31, 2014	0.00	0.00	0.00	0.00
Encumbrances Balance, December 31, 2013	0.00	284,685.00	0.00	284,685.00
Unencumbered Balances, December 31, 2013	0.00	0.00	0.00	0.00

**LORAIN PORT AUTHORITY
LORAIN COUNTY
2014 Permanent Budget
All Governmental Fund Type**

January 14, 2014

	Agency			Total
	AAS/CAMACO			
Cash Receipts:				
Local Taxes	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00
Total Cash Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Receipts Over/(Under) Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Receipts and (Disbursements):				
Transfers-In	0.00	0.00	0.00	0.00
Transfers-Out	(53,345.29)	0.00	0.00	(53,345.29)
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>(53,345.29)</u>	<u>0.00</u>	<u>0.00</u>	<u>(53,345.29)</u>
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements				
	(53,345.29)	0.00	0.00	(53,345.29)
Fund Cash Balances, January 1, 2014	<u>53,345.29</u>	<u>0.00</u>	<u>0.00</u>	<u>53,345.29</u>
Est. Fund Cash Balances, December 31, 2014	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Encumbrances Balance, December 31, 2013	0.00	0.00	0.00	0.00
Unencumbered Balances, December 31, 2013	<u>53,345.29</u>	<u>0.00</u>	<u>0.00</u>	<u>53,345.29</u>