

LORAIN PORT AUTHORITY
LORAIN COUNTY
2014 Temporary Budget
All Governmental Fund Type

December 10, 2013

	Governmental Fund Type			Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	
Cash Receipts:				
Local Taxes	789,703.00	0.00	0.00	789,703.00
Intergovernmental	121,900.00	310,067.18	0.00	431,967.18
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	1,079,314.00	310,067.18	0.00	1,389,381.18
Cash Disbursements:				
Current:				
Salaries and Benefits	263,072.00	4,000.00	0.00	267,072.00
Supplies	20,000.00	3,000.00	0.00	23,000.00
Travel, Education, Dues, and Publications	64,650.00	2,031.20	0.00	66,681.20
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	301,035.98	0.00	365,535.98
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
Lorain 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	1,075,520.00	310,067.18	0.00	1,385,587.18
Total Receipts Over/(Under) Disbursements	3,794.00	0.00	0.00	3,794.00
Other Financing Receipts and (Disbursements):				
Transfers-In	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	3,794.00	0.00	0.00	3,794.00
Est. Fund Cash Balances, January 1, 2014	119,255.40	602.22	0.00	119,857.62
Est. Fund Cash Balances, December 31, 2014	123,049.40	602.22	0.00	123,651.62
Est. Encumbrances Balance, December 31, 2013	0.00	0.00	0.00	0.00
Est. Unencumbered Balances, December 31, 2013	119,255.40	602.22	0.00	119,857.62