

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

July 9, 2013

	Governmental Fund Type			Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	
Cash Receipts:				
Local Taxes	789,532.00	0.00	0.00	789,532.00
Intergovernmental	121,899.50	312,000.00	0.00	433,899.50
Leases, Rentals, & Charges for Services	64,211.00	0.00	0.00	64,211.00
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	1,034,742.50	312,000.00	0.00	1,346,742.50
Cash Disbursements:				
Current:				
Salaries and Benefits	263,072.00	24,095.26	0.00	287,167.26
Supplies	22,000.00	10,405.54	0.00	32,405.54
Travel, Education, Dues, and Publications	57,500.00	300.00	0.00	57,800.00
Promotion and Development	170,000.00	0.00	0.00	170,000.00
Rent and Utilities	62,900.00	800.00	0.00	63,700.00
Repairs and Maintenance	500.00	4,400.00	0.00	4,900.00
Insurance	122,800.00	2,668.00	0.00	125,468.00
Professional Services	73,500.00	280,000.00	0.00	353,500.00
Property Management	160,000.00	0.00	0.00	160,000.00
ODNR & Corps Leases	28,343.00	0.00	0.00	28,343.00
Lorain Repayment, City and State	0.00	0.00	0.00	0.00
Miscellaneous	59,000.00	0.00	0.00	59,000.00
Debt Service:				
Redemption of Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Capital Outlay	5,000.00	0.00	0.00	5,000.00
Capital Improvements	22,000.00	0.00	0.00	22,000.00
Total Cash Disbursements	1,046,615.00	322,668.80	0.00	1,369,283.80
Total Receipts Over/(Under) Disbursements	(11,872.50)	(10,668.80)	0.00	(22,541.30)
Other Financing Receipts and (Disbursements):				
Transfers-In	0.00	10,668.80	0.00	10,668.80
Transfers-Out	10,668.80	0.00	0.00	10,668.80
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)	10,668.80	10,668.80	0.00	21,337.60
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	(1,203.70)	0.00	0.00	(1,203.70)
Est. Fund Cash Balances, January 1, 2014	119,255.40	602.22	0.00	119,857.62
Est. Fund Cash Balances, December 31, 2014	118,051.70	602.22	0.00	118,653.92
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

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

July 9, 2013

	<u>General Fund</u>			
	<u>General</u>			<u>Total</u>
Cash Receipts:				
Local Taxes	789,532.00	0.00	0.00	789,532.00
Intergovernmental	121,899.50	0.00	0.00	121,899.50
Leases, Rentals, & Charges for Services	64,211.00	0.00	0.00	64,211.00
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>1,034,742.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,034,742.50</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	57,500.00	0.00	0.00	57,500.00
Promotion and Development	170,000.00	0.00	0.00	170,000.00
Rent and Utilities	62,900.00	0.00	0.00	62,900.00
Repairs and Maintenance	500.00	0.00	0.00	500.00
Insurance	122,800.00	0.00	0.00	122,800.00
Professional Services	73,500.00	0.00	0.00	73,500.00
Property Management	160,000.00	0.00	0.00	160,000.00
ODNR & Corps Leases	28,343.00	0.00	0.00	28,343.00
Loan Repayment, City and State	0.00	0.00	0.00	0.00
Miscellaneous	59,000.00	0.00	0.00	59,000.00
Debt Service:				
Redemption of Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Capital Outlay	5,000.00	0.00	0.00	5,000.00
Capital Improvements	22,000.00	0.00	0.00	22,000.00
Total Cash Disbursements	<u>1,046,615.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,046,615.00</u>
Total Receipts Over/(Under) Disbursements	<u>(11,872.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>(11,872.50)</u>
Other Financing Receipts and (Disbursements):				
Transfers-In	0.00	0.00	0.00	0.00
Transfers-Out	10,668.80	0.00	0.00	10,668.80
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>10,668.80</u>	<u>0.00</u>	<u>0.00</u>	<u>10,668.80</u>
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	<u>(1,203.70)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,203.70)</u>
Est. Fund Cash Balances, January 1, 2014	<u>119,255.40</u>	<u>0.00</u>	<u>0.00</u>	<u>119,255.40</u>
Est. Fund Cash Balances, December 31, 2014	<u>118,051.70</u>	<u>0.00</u>	<u>0.00</u>	<u>118,051.70</u>
Est. Encumbrances Balance, December 31, 2013	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Est. Unencumbered Balances, December 31, 2013	<u>119,255.40</u>	<u>0.00</u>	<u>0.00</u>	<u>119,255.40</u>

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

July 9, 2013

	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	140,000.00	140,000.00	312,000.00
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	0.00	0.00	0.00	0.00
Total Cash Receipts	32,000.00	0.00	140,000.00	140,000.00	312,000.00
Cash Disbursements:					
Current:					
Salaries and Benefits	24,095.26	0.00	0.00	0.00	24,095.26
Supplies	10,405.54	0.00	0.00	0.00	10,405.54
Travel, Education, Dues, and Publications	300.00	0.00	0.00	0.00	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	140,000.00	140,000.00	280,000.00
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	140,000.00	140,000.00	322,668.80
Total Receipts Over/(Under) Disbursements	(10,668.80)	0.00	0.00	0.00	(10,668.80)
Other Financing Receipts and (Disbursements):					
Transfers-In	10,668.80	0.00	0.00	0.00	10,668.80
Transfers-Out	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	10,668.80
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
Est. Fund Cash Balances, January 1, 2014	602.22		0.00	0.00	602.22
Est. Fund Cash Balances, December 31, 2014	602.22	0.00	0.00	0.00	602.22
Est. Encumbrances Balance, December 31, 2013	0.00	0.00	0.00	0.00	0.00
Est. Unencumbered Balances, December 31, 2013	602.22	0.00	0.00	0.00	602.22

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

July 9, 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	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total Receipts Over/(Under) Disbursements	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Est. 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
Est. Encumbrances Balance, December 31, 2013	0.00	0.00	0.00	0.00
Est. Unencumbered Balances, December 31, 2013	0.00	0.00	0.00	0.00