

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

April 8, 2014

	<u>General Fund</u>			
	<u>General</u>			<u>Total</u>
<b>Cash Receipts:</b>				
Local Taxes	792,244.00	0.00	0.00	792,244.00
Intergovernmental	121,785.37	0.00	0.00	121,785.37
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
<b>Total Cash Receipts</b>	<u>1,081,740.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,081,740.37</u>
<b>Cash Disbursements:</b>				
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	130,154.00	0.00	0.00	130,154.00
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	61,100.00	0.00	0.00	61,100.00
Property Management	145,000.00	0.00	0.00	145,000.00
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	132,000.00	0.00	0.00	132,000.00
Debt Service:				
Redemption of Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Capital Outlay	137,658.00	0.00	0.00	137,658.00
Capital Improvements	20,000.00	0.00	0.00	20,000.00
<b>Total Cash Disbursements</b>	<u>1,232,332.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,232,332.00</u>
<b>Total Receipts Over/(Under) Disbursements</b>	<u>(150,591.63)</u>	<u>0.00</u>	<u>0.00</u>	<u>(150,591.63)</u>
<b>Other Financing Receipts and (Disbursements):</b>				
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	6,000.00	0.00	0.00	6,000.00
Advances-Out	(6,000.00)	0.00	0.00	(6,000.00)
<b>Total Other Financing Receipts and (Disbursements)</b>	<u>(211,017.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>(211,017.65)</u>
<b>Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements</b>	<u>(361,609.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>(361,609.28)</u>
<b>Fund Cash Balances, January 1, 2014</b>	<u>506,076.07</u>	<u>0.00</u>	<u>0.00</u>	<u>506,076.07</u>
<b>Est. Fund Cash Balances, December 31, 2014</b>	<u>91,076.50</u>	<u>0.00</u>	<u>0.00</u>	<u>144,466.79</u>
<b>Encumbrances Balance, December 31, 2013</b>	<u>42,081.23</u>	<u>0.00</u>	<u>0.00</u>	<u>42,081.23</u>
<b>Unencumbered Balances, December 31, 2013</b>	<u>463,994.84</u>	<u>0.00</u>	<u>0.00</u>	<u>463,994.84</u>