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

April 8, 2014

Cash Receipts: 792,244,00 0.00 0.00 792,244,00 Interpovermental 121,785,37 0.00 0.00 121,785,37 Leases, Rentals, & Charges for Services 85,111,00 0.00 0.00 121,785,37 Leases, Rentals, & Charges for Services 104,500,00 0.00 0.00 100,00 All Other Income 0.00 0.00 0.00 0.00 All Other Income 1,081,740,37 0.00 0.00 1,081,740,37 Cash Receipts Current: Stagines and Benefits 283,072,00 0.00 0.00 283,072,00 Supplies 200,000,00 0.00 0.00 200,000,00 0.00 200,000,00 Trivet, Education, Duss, and Publications 4,650,00 0.00 0.00 246,550,00 0.00 0.00 246,550,00 0.00 0.00 248,550,00 0.00 0.00 248,550,00 0.00 0.00 248,550,00 0.00 0.00 248,550,00 0.00 0.00 248,550,00 0		General Fund			
Cash Tizes		General			Total
Leases, Rentale, & Charges for Services 121,785.37 0.00 0.00 121,785.37 1.00 0.00 0.00 0.00 1.00					
Leases, Renales, & Charges for Services 121,785.37 0.00 0.00 0.3111.00 Permits and Fees 104,500.00 0.00 0.00 104,500.00 Interest 104,500.00 0.00 0.00 0.00 0.00 All Other Income 0.00 0.00 0.00 0.00 Total Cash Receipts 1,081,740.37 0.00 0.00 0.00 Total Cash Receipts 1,081,740.37 0.00 0.00 0.00 Total Cash Receipts 1,081,740.37 0.00 0.00 0.00 0.00 Total Cash Receipts 263,072.00 0.00 0.00 0.00 263,072.00 Supplies 200,000.00 0.00 0.00 0.00 200,000.00 Supplies 200,000.00 0.00 0.00 0.00 0.00 0.00 Travel, Education, Dues, and Publications 46,600.00 0.00 0.00 0.00 0.00 0.00 Travel, Education, Dues, and Publications 46,600.00 0.00 0.00 0.00 0.00 0.00 Prometion and Development 130,154.00 0.00 0.00 0.00 0.00 0.00 Permetion and Development 130,154.00 0.00 0.00 0.00 0.00 0.00 Repairs and Maintenance 130,000 0.00 0.00 0.00 0.00 0.00 Insurance 133,660.00 0.00 0.00 0.00 0.00 0.00 Professional Services 51,100.00 0.00 0.00 0.00 0.00 0.00 Professional Services 51,100.00 0.00 0.00 0.00 0.00 Professional Services 52,846.00 0.00 0.00 0.00 0.00 0.00 Professional Services 52,846.00 0.00 0.00 0.00 0.00 0.00 Professional Services 52,846.00 0.00 0.00 0.00 0.00 0.00 0.00 Professional Services 52,846.00 0.00 0.00		792,244.00	0.00	0.00	792,244.00
Leases, Rentlais, & Chargas for Services 68,111.00 0.00 0.00 104,500.00	Intergovernmental	121,785.37	0.00	0.00	
Permits and Fees 104,500.00 0.00 0.00 104,500.00 101 101,000		63,111.00	0.00	0.00	
Interest 100.00 0	Permits and Fees	104,500.00	0.00	0.00	
All Other Income	Interest	100.00	0.00	0.00	
Cash Disbursements: Current: Salaries and Benefits	All Other Income	0.00	0.00	0.00	
Salaries and Benefits 263,072.00 0.00 0.00 263,072.00	Total Cash Receipts	1,081,740.37	0.00	0.00	1,081,740.37
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 44,650.00 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 600.00 0.00 0.00 500.00 Insurance 133,050.00 0.00 0.00 133,050.00 Professional Services 61,100.00 0.00 0.00 145,000.00 Professional Services 52,848.00 0.00 0.00 145,000.00 ODNR & Corps Leases 52,848.00 0.00 0.00 122,000.00 Debt Service: 3132,000.00 0.00 0.00 132,000.00 Bedemption of Principal 0.00 0.00 0.00 132,000.00 Debt Service: Redemption of Principal 0.00 0.00 0.00 137,658.00 <					
Supplies					
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 Reat and Utilities 72,300.00 0.00 0.00 72,300.00 Repairs and Maintenance 500.00 0.00 0.00 0.00 130,055.00 0.00 0.00 0.00 0.00 0.00 0.00 0		263,072.00	0.00	0.00	263,072.00
Travel, Education, Dues, and Publications 64,660.00 0.00 0.00 130,154.00 130,154.00 130,154.00 130,154.00 130,154.00 130,154.00 130,154.00 130,154.00 130,154.00 130,154.00 130,154.00 130,154.00 130,154.00 130,154.00 130,154.00 130,154.00 130,050.00 130,050.00 130,050.00 130,050.00 130,050.00 130,050.00 130,050.00 130,050.00 130,050.00 130,050.00 130,050.00 130,050.00 130,050.00 130,050.00 130,050.00 130,050.00 130,050.00 145,000.00	Supplies	20,000.00	0.00	0.00	
Promotion and Development 130,154.00 0.00 0.00 130,154.00 Rent and Utilities 72,300.00 0.00 0.00 0.00 72,300.00 Repairs and Maintenance 500.00 0.00 0.00 500.000 Insurance 133,050.00 0.00 0.00 0.00 61,100.00 Professional Services 61,100.00 0.00 0.00 0.00 61,100.00 O.00 O.	Travel, Education, Dues, and Publications	64,650.00	0.00	0.00	64,650.00
Repairs and Maintenance 50.00 0.00 0.00 50.00 500.00 Repairs and Maintenance 500.00 0.00 0.00 500.00 133,050.00 Professional Services 61,100.00 0.00 0.00 0.00 133,050.00 Professional Services 61,100.00 0.00 0.00 0.00 61,100.00 Property Management 145,000.00 0.00 0.00 0.00 145,000.00 0.00 0.00 145,000.00 0.00 0.00 0.00 52,848.00 0.00 0.00 0.00 52,848.00 0.00 0.00 0.00 0.00 52,848.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	•	130,154.00	0.00	0.00	
Repairs and Maintenance 500.00 0.00 0.00 500.00 1surance 133,050.00 0.00 0.00 133,050.00 1professional Services 61,100.00 0.00 0.00 0.00 61,100.00 1property Management 145,000.00 0.00 0.00 0.00 145,000.00 0.00 0.00 145,000.00 0.00 0.00 0.00 145,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Rent and Utilities	72,300.00	0.00	0.00	
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 0.00 52,848.00 ODNR & Corps Leases 52,848.00 0.00 0.00 0.00 52,848.00 ODNR & Corps Leases 132,000.00 0.00 0.00 0.00 0.00 132,000.00 Miscellaneous 132,000.00 0.00 0.00 0.00 0.00 132,000.00 ODB Service: 82,000.00 0.00 0.00 0.00 0.00 0.00 0.00 Interest 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Interest 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Repairs and Maintenance	500.00	0.00	0.00	•
Professional Services 61,100.00 0.00 0.00 61,100.00 Property Management 145,000.00 0.00 0.00 145,000.00 O.00 0.00 145,000.00 O.00 0.00 52,848.00 0.00 0.00 0.00 52,848.00 0.00 0.00 0.00 52,848.00 0.00 0.00 0.00 0.00 52,848.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Insurance	133,050.00	0.00	0.00	133,050.00
Property Management 145,000.00 0.00 0.00 145,000.00 ODNR & Corps Leases 52,848.00 0.00 0.00 0.00 52,848.00 0.00 0.00 0.00 52,848.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Professional Services	61,100.00	0.00	0.00	
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: 0.00 0.00 0.00 0.00 0.00 Redemption of Principal Interest 0.00 0.00 0.00 0.00 0.00 Capital Outlay 137,658.00 0.00 0.00 0.00 137,658.00 Capital Improvements 20,000.00 0.00 0.00 12,323,32.00 Total Cash Disbursements 1,232,332.00 0.00 0.00 1,232,332.00 Other Financing Receipts and (Disbursements): 1,232,332.00 0.00 0.00 1,232,332.00 Other Financing Receipts and (Disbursements): 1,232,332.00 0.00 0.00 1,232,332.00 Other Financing Receipts and (Disbursements): 1,232,332.00 0.00 0.00 0.00 1,50,591.63) Transfers-In 53,390.29 0.00 0.00 0.00 6,00,00 0	Property Management	145,000.00	0.00	0.00	
Loan Repayment, City and State 0.00 0.00 0.00 0.00 132,000.00 Miscellaneous 132,000.00 0.00 0.00 0.00 132,000.00 Debt Service: Redemption of Principal 0.00 0.00 0.00 0.00 0.00 0.00 Interest 0.00 0.00 0.00 0.00 0.00 137,658.00 Capital Outlay 137,658.00 0.00 0.00 0.00 137,658.00 Capital Improvements 20,000.00 0.00 0.00 0.00 120,000.00 Total Cash Disbursements 1,232,332.00 0.00 0.00 0.00 1,232,332.00 Total Receipts Over/(Under) Disbursements (150,591.63) 0.00 0.00 (150,591.63) 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 6,000.00 0.00 0.00 6,000.00 Advances-Out (6,000.00) 0.00 0.00 (6,000.00) Total Other Financing Receipts and (Disbursements) (211,017.65) Excess of Cash Receipts and Other Financing Receipts Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements (361,609.28) 0.00 0.00 0.00 (361,609.28) Fund Cash Balances, January 1, 2014 506,076.07 0.00 0.00 144,466.79 Est. Fund Cash Balances, December 31, 2014 91,076.50 0.00 0.00 0.00 144,466.79 Encumbrances Balance, December 31, 2013 42,081.23 0.00 0.00 0.00 42,081.23	ODNR & Corps Leases	52,848.00	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 0.00 Interest 0.00 0.00 0.00 0.00 0.00 Capital Outlay 137,658.00 0.00 0.00 0.00 137,658.00 Capital Improvements 20,000.00 0.00 0.00 1.232,332.00 Total Cash Disbursements 1,232,332.00 0.00 0.00 1.232,332.00 Total Receipts Over/(Under) Disbursements (150,591.63) 0.00 0.00 1.232,332.00 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 6,000.00 0.00 0.00 6,000.00 Advances-Out (6,000.00) 0.00 0.00 (6,000.00) Total Other Financing Receipts and (Disbursements) (211,017.65) 0.00 0.00 (211,017.65) Excess of Cash Receipts and Other Financing Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements (361,609.28) 0.00 0.00 0.00 (361,609.28) Fund Cash Balances, January 1, 2014 506,076.07 0.00 0.00 144,466.79 Encumbrances Balance, December 31, 2014 91,076.50 0.00 0.00 0.00 144,466.79 Encumbrances Balance, December 31, 2013 42,081.23 0.00 0.00 0.00 42,081.23	Loan Repayment, City and State	0.00	0.00		
Debt Service: Redemption of Principal 0.00 0.00 0.00 0.00 Redemption of Principal Interest 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 137,658.00 0.00 0.00 137,658.00 0.00 0.00 120,000.00 0.00 20,000.00 0.00 20,000.00 0.00 1,232,332.00 0.00 0.00 1,232,332.00 0.00 0.00 1,232,332.00 0.00 0.00 (150,591.63) 0.00 0.00 (150,591.63) 0.00 0.00 (150,591.63) 0.00 0.00 (150,591.63) 0.00 0.00 (150,591.63) 0.00 0.00 (150,591.63) 0.00 0.00 (150,591.63) 0.00 0.00 (150,591.63) 0.00 0.00 (150,591.63) 0.00 0.00 0.00 0.00 (150,591.63) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Miscellaneous	132,000.00	0.00		
Interest	Debt Service:				102,000.00
Interest	Redemption of Principal	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 Total Cash Disbursements 1,232,332.00 0.00 0.00 1,232,332.00 Total Receipts Over/(Under) Disbursements (150,591.63) 0.00 0.00 (150,591.63) 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 6,000.00 0.00 0.00 6,000.00 Advances-Out (6,000.00) 0.00 0.00 (6,000.00) Total Other Financing Receipts and (Disbursements) (211,017.65) 0.00 0.00 (211,017.65) Excess of Cash Receipts and Other Financing (361,609.28) 0.00 0.00 (361,609.28) Fund Cash Balances, January 1, 2014 506,076.07 0.00 0.00 506,076.07 Est. Fund Cash Balances, December 31, 2013 42,081.23 0.00 0.00 144,	Interest	0.00	0.00		
Capital Improvements 20,000.00 0.00 0.00 20,000.00 Total Cash Disbursements 1,232,332.00 0.00 0.00 1,232,332.00 Total Receipts Over/(Under) Disbursements (150,591.63) 0.00 0.00 (150,591.63) 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 6,000.00 0.00 0.00 6,000.00 Advances-Out (6,000.00) 0.00 0.00 (6,000.00) Total Other Financing Receipts and (Disbursements) (211,017.65) 0.00 0.00 (211,017.65) Excess of Cash Receipts and Other Financing (361,609.28) 0.00 0.00 (361,609.28) Fund Cash Balances, January 1, 2014 506,076.07 0.00 0.00 506,076.07 Est. Fund Cash Balances, December 31, 2014 91,076.50 0.00 0.00 144,466.79 Encumbrances Balance, December 31, 2013 42,081.23 0.00 0.	Capital Outlay	137,658.00			
Total Receipts Over/(Under) Disbursements (150,591.63) 0.00 0.00 (150,591.63) 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 6,000.00 0.00 0.00 6,000.00 Advances-Out (6,000.00) 0.00 0.00 (6,000.00) Total Other Financing Receipts and (Disbursements) (211,017.65) 0.00 0.00 (211,017.65) Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements (361,609.28) 0.00 0.00 (361,609.28) Fund Cash Balances, January 1, 2014 506,076.07 0.00 0.00 506,076.07 Est. Fund Cash Balances, December 31, 2014 91,076.50 0.00 0.00 144,466.79 Encumbrances Balance, December 31, 2013 42,081.23 0.00 0.00 42,081.23	Capital Improvements				
Other Financing Receipts and (Disbursements): Transfers-In Transfers-Out 53,390.29 0.00 0.00 53,390.29 Transfers-Out (264,407.94) 0.00 0.00 (264,407.94) Advances-In Advances-Out 6,000.00 0.00 0.00 6,000.00 Advances-Out (6,000.00) 0.00 0.00 (6,000.00) Total Other Financing Receipts and (Disbursements) (211,017.65) 0.00 0.00 (211,017.65) Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements (361,609.28) 0.00 0.00 (361,609.28) Fund Cash Balances, January 1, 2014 506,076.07 0.00 0.00 506,076.07 Est. Fund Cash Balances, December 31, 2014 91,076.50 0.00 0.00 144,466.79 Encumbrances Balance, December 31, 2013 42,081.23 0.00 0.00 42,081.23	Total Cash Disbursements	1,232,332.00	0.00	0.00	1,232,332.00
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) Total Other Financing Receipts and (Disbursements) (211,017.65) 0.00 0.00 (211,017.65) Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements (361,609.28) 0.00 0.00 (361,609.28) Fund Cash Balances, January 1, 2014 506,076.07 0.00 0.00 506,076.07 Est. Fund Cash Balances, December 31, 2014 91,076.50 0.00 0.00 144,466.79 Encumbrances Balance, December 31, 2013 42,081.23 0.00 0.00 42,081.23	Total Receipts Over/(Under) Disbursements	(150,591.63)	0.00	0.00	(150,591.63)
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) Total Other Financing Receipts and (Disbursements) (211,017.65) 0.00 0.00 (211,017.65) Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements (361,609.28) 0.00 0.00 (361,609.28) Fund Cash Balances, January 1, 2014 506,076.07 0.00 0.00 506,076.07 Est. Fund Cash Balances, December 31, 2014 91,076.50 0.00 0.00 144,466.79 Encumbrances Balance, December 31, 2013 42,081.23 0.00 0.00 42,081.23	Other Financing Receipts and (Disbursements):				
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) Total Other Financing Receipts and (Disbursements) (211,017.65) 0.00 0.00 (211,017.65) Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements (361,609.28) 0.00 0.00 (361,609.28) Fund Cash Balances, January 1, 2014 506,076.07 0.00 0.00 506,076.07 Est. Fund Cash Balances, December 31, 2014 91,076.50 0.00 0.00 144,466.79 Encumbrances Balance, December 31, 2013 42,081.23 0.00 0.00 42,081.23		53,390.29	0.00	0.00	53 390 29
Advances-Out (6,000.00) 0.00 0.00 (6,000.00) Total Other Financing Receipts and (Disbursements) (211,017.65) 0.00 0.00 (211,017.65) Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements (361,609.28) 0.00 0.00 (361,609.28) Fund Cash Balances, January 1, 2014 506,076.07 0.00 0.00 506,076.07 Est. Fund Cash Balances, December 31, 2014 91,076.50 0.00 0.00 144,466.79 Encumbrances Balance, December 31, 2013 42,081.23 0.00 0.00 42,081.23	Transfers-Out	(264,407.94)			
Advances-Out (6,000.00) 0.00 0.00 (6,000.00) Total Other Financing Receipts and (Disbursements) (211,017.65) 0.00 0.00 (211,017.65) Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements (361,609.28) 0.00 0.00 (361,609.28) Fund Cash Balances, January 1, 2014 506,076.07 0.00 0.00 506,076.07 Est. Fund Cash Balances, December 31, 2014 91,076.50 0.00 0.00 144,466.79 Encumbrances Balance, December 31, 2013 42,081.23 0.00 0.00 42,081.23	Advances-In	6,000.00	0.00	0.00	6,000,00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements (361,609.28) Fund Cash Balances, January 1, 2014 506,076.07 Cash Balances, December 31, 2014 91,076.50 0.00 0.00 144,466.79 Encumbrances Balance, December 31, 2013 42,081.23 140,004.04	Advances-Out				
Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements (361,609.28) 0.00 0.00 (361,609.28) Fund Cash Balances, January 1, 2014 506,076.07 0.00 0.00 506,076.07 Est. Fund Cash Balances, December 31, 2014 91,076.50 0.00 0.00 144,466.79 Encumbrances Balance, December 31, 2013 42,081.23 0.00 0.00 42,081.23	Total Other Financing Receipts and (Disbursements)	(211,017.65)	0.00	0.00	(211,017.65)
Other Financing Disbursements (361,609.28) 0.00 0.00 (361,609.28) Fund Cash Balances, January 1, 2014 506,076.07 0.00 0.00 506,076.07 Est. Fund Cash Balances, December 31, 2014 91,076.50 0.00 0.00 144,466.79 Encumbrances Balance, December 31, 2013 42,081.23 0.00 0.00 42,081.23					
Fund Cash Balances, January 1, 2014 506,076.07 0.00 0.00 506,076.07 Est. Fund Cash Balances, December 31, 2014 91,076.50 0.00 0.00 144,466.79 Encumbrances Balance, December 31, 2013 42,081.23 0.00 0.00 42,081.23					
Est. Fund Cash Balances, December 31, 2014 91,076.50 0.00 0.00 144,466.79 Encumbrances Balance, December 31, 2013 42,081.23 0.00 0.00 42,081.23	Other Financing Disbursements	(361,609.28)	0.00	0.00	(361,609.28)
Encumbrances Balance, December 31, 2013 42,081.23 0.00 0.00 42,081.23	Fund Cash Balances, January 1, 2014	506,076.07	0.00	0.00	506,076.07
Unangumbered Palanees December 34, 2042	Est. Fund Cash Balances, December 31, 2014	91,076.50	0.00	0.00	144,466.79
Unencumbered Balances, December 31, 2013 463,994.84 0.00 0.00 463,994.84	Encumbrances Balance, December 31, 2013	42,081.23	0.00	0.00	42,081.23
	Unencumbered Balances, December 31, 2013	463,994.84	0.00	0.00	463,994.84