

**LORAIN PORT AUTHORITY**  
**LORAIN COUNTY**  
**2015 Permanent Budget**  
**All Governmental Fund Type**

February 10, 2015

	<u>Governmental Fund Type</u>			<b>Totals (Memorandum Only)</b>
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	
<b>Cash Receipts:</b>				
Local Taxes	788,791.00	0.00	0.00	788,791.00
Intergovernmental	161,699.00	284,431.24	0.00	446,130.24
Leases, Rentals, & Charges for Services	74,211.00	0.00	0.00	74,211.00
Permits and Fees	47,000.00	0.00	0.00	47,000.00
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>1,071,801.00</u>	<u>284,431.24</u>	<u>0.00</u>	<u>1,356,232.24</u>
<b>Cash Disbursements:</b>				
Current:				
Salaries and Benefits	263,072.00	4,000.00	0.00	267,072.00
Supplies	19,500.00	5,869.66	0.00	25,369.66
Travel, Education, Dues, and Publications	65,500.00	1,780.37	0.00	67,280.37
Promotion and Development	64,000.00	700.00	0.00	64,700.00
Rent and Utilities	99,700.00	2,756.00	0.00	102,456.00
Repairs and Maintenance	1,000.00	0.00	0.00	1,000.00
Insurance	133,050.00	0.00	0.00	133,050.00
Professional Services	58,000.00	272,567.52	0.00	330,567.52
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
Lorain Repayment, City and State	0.00	0.00	0.00	0.00
Miscellaneous	34,000.00	0.00	0.00	34,000.00
Debt Service:				
Redemption of Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Capital Outlay	55,000.00	0.00	46,782.74	101,782.74
Capital Improvements	58,000.00	0.00	0.00	58,000.00
<b>Total Cash Disbursements</b>	<u>1,048,670.00</u>	<u>287,673.55</u>	<u>46,782.74</u>	<u>1,383,126.29</u>
<b>Total Receipts Over/(Under) Disbursements</b>	<u>23,131.00</u>	<u>(3,242.31)</u>	<u>(46,782.74)</u>	<u>(26,894.05)</u>
<b>Other Financing Receipts and (Disbursements):</b>				
Transfers-In	0.00	795.00	0.00	795.00
Transfers-Out	0.00	(1,045.00)	0.00	(1,045.00)
Advances-In (Only outstanding)	0.00	0.00	0.00	0.00
Advances-Out (Only outstanding)	0.00	0.00	0.00	0.00
<b>Total Other Financing Receipts and (Disbursements)</b>	<u>0.00</u>	<u>(250.00)</u>	<u>0.00</u>	<u>(250.00)</u>
<b>Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements</b>	<u>23,131.00</u>	<u>(3,492.31)</u>	<u>(46,782.74)</u>	<u>(27,144.05)</u>
<b>Fund Cash Balances, January 1, 2015</b>	<u>386,414.22</u>	<u>4,290.40</u>	<u>0.00</u>	<u>390,704.62</u>
<b>Est. Fund Cash Balances, December 31, 2015</b>	<u>409,545.22</u>	<u>798.09</u>	<u>(46,782.74)</u>	<u>363,560.57</u>
<b>Encumbrances Balance, December 31, 2014</b>	<u>25,766.86</u>	<u>300.00</u>	<u>0.00</u>	<u>26,066.86</u>
<b>Unencumbered Balances, December 31, 2014</b>	<u>360,647.36</u>	<u>3,990.40</u>	<u>0.00</u>	<u>364,637.76</u>

**LORAIN PORT AUTHORITY  
LORAIN COUNTY  
2015 Permanent Budget  
All Governmental Fund Type**

February 10, 2015

	<u>General Fund</u>			
	<u>General</u>			<u>Total</u>
<b>Cash Receipts:</b>				
Local Taxes	788,791.00	0.00	0.00	788,791.00
Intergovernmental	161,699.00	0.00	0.00	161,699.00
Leases, Rentals, & Charges for Services	74,211.00	0.00	0.00	74,211.00
Permits and Fees	47,000.00	0.00	0.00	47,000.00
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>1,071,801.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,071,801.00</u>
<b>Cash Disbursements:</b>				
Current:				
Salaries and Benefits	263,072.00	0.00	0.00	263,072.00
Supplies	19,500.00	0.00	0.00	19,500.00
Travel, Education, Dues, and Publications	65,500.00	0.00	0.00	65,500.00
Promotion and Development	64,000.00	0.00	0.00	64,000.00
Rent and Utilities	99,700.00	0.00	0.00	99,700.00
Repairs and Maintenance	1,000.00	0.00	0.00	1,000.00
Insurance	133,050.00	0.00	0.00	133,050.00
Professional Services	58,000.00	0.00	0.00	58,000.00
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	34,000.00	0.00	0.00	34,000.00
Debt Service:				
Redemption of Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Capital Outlay	55,000.00	0.00	0.00	55,000.00
Capital Improvements	58,000.00	0.00	0.00	58,000.00
<b>Total Cash Disbursements</b>	<u>1,048,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,048,670.00</u>
<b>Total Receipts Over/(Under) Disbursements</b>	<u>23,131.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,131.00</u>
<b>Other Financing Receipts and (Disbursements):</b>				
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
<b>Total Other Financing Receipts and (Disbursements)</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	<u>23,131.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,131.00</u>
Fund Cash Balances, January 1, 2015	<u>386,414.22</u>	<u>0.00</u>	<u>0.00</u>	<u>386,414.22</u>
<b>Est. Fund Cash Balances, December 31, 2015</b>	<u>409,545.22</u>	<u>0.00</u>	<u>0.00</u>	<u>409,545.22</u>
Encumbrances Balance, December 31, 2014	<u>25,766.86</u>	<u>0.00</u>	<u>0.00</u>	<u>25,766.86</u>
<b>Unencumbered Balances, December 31, 2014</b>	<u>360,647.36</u>	<u>0.00</u>	<u>0.00</u>	<u>360,647.36</u>

**LORAIN PORT AUTHORITY**  
**LORAIN COUNTY**  
**2015 Permanent Budget**  
**All Governmental Fund Type**

February 10, 2015

	Special Revenue Funds					Total
	Marine Patrol	OEPA Litter Clean Up	Fire- Works	Brownfield Hazardous	Brownfield Petroleum	
<b>Cash Receipts:</b>						
Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	3,581.00	0.00	140,604.77	140,245.47	284,431.24
Leases, Rentals, & Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Permits and Fees	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
All Other Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Receipts</b>	<b>0.00</b>	<b>3,581.00</b>	<b>0.00</b>	<b>140,604.77</b>	<b>140,245.47</b>	<b>284,431.24</b>
<b>Cash Disbursements:</b>						
Current:						
Salaries and Benefits	0.00	0.00	0.00	2,000.00	2,000.00	4,000.00
Supplies	0.00	3,367.31	0.00	1,251.17	1,251.18	5,869.66
Travel, Education, Dues, and Publications	0.00	0.00	0.00	890.43	889.94	1,780.37
Promotion and Development	0.00	700.00	0.00	0.00	0.00	700.00
Rent and Utilities	0.00	2,756.00	0.00	0.00	0.00	2,756.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	136,463.17	136,104.35	272,567.52
Property Management	0.00	0.00	0.00	0.00	0.00	0.00
ODNR & Corps Leases	0.00	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	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service:	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash Disbursements</b>	<b>0.00</b>	<b>6,823.31</b>	<b>0.00</b>	<b>140,604.77</b>	<b>140,245.47</b>	<b>287,673.55</b>
<b>Total Receipts Over/(Under) Disbursements</b>	<b>0.00</b>	<b>(3,242.31)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(3,242.31)</b>
<b>Other Financing Receipts and (Disbursements):</b>						
Transfers-In	0.00	795.00	0.00	0.00	0.00	795.00
Transfers-Out	0.00	0.00	(1,045.00)	0.00	0.00	(1,045.00)
Advances-In (Only outstanding)	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out (Only outstanding)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Receipts and (Disbursements)</b>	<b>0.00</b>	<b>795.00</b>	<b>(1,045.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>
<b>Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements</b>	<b>0.00</b>	<b>(2,447.31)</b>	<b>(1,045.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(3,492.31)</b>
<b>Fund Cash Balances, January 1, 2015</b>	<b>798.09</b>	<b>2,447.31</b>	<b>1,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,290.40</b>
<b>Est. Fund Cash Balances, December 31, 2015</b>	<b>798.09</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>798.09</b>
<b>Encumbrances Balance, December 31, 2014</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Unencumbered Balances, December 31, 2014</b>	<b>798.09</b>	<b>2,147.31</b>	<b>1,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,990.40</b>

**LORAIN PORT AUTHORITY  
LORAIN COUNTY  
2015 Permanent Budget  
All Governmental Fund Type**

February 10, 2015

	Capital Projects Fund Type			Total
	ARRA Lorain Diked Disposal	Ferry Terminal Building		
<b>Cash Receipts:</b>				
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
<b>Total Cash Receipts</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Cash Disbursements:</b>				
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	46,782.74	0.00	46,782.74
Capital Improvements	0.00	0.00	0.00	0.00
<b>Total Cash Disbursements</b>	<u>0.00</u>	<u>46,782.74</u>	<u>0.00</u>	<u>46,782.74</u>
<b>Total Receipts Over/(Under) Disbursements</b>	<u>0.00</u>	<u>(46,782.74)</u>	<u>0.00</u>	<u>(46,782.74)</u>
<b>Other Financing Receipts and (Disbursements):</b>				
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
<b>Total Other Financing Receipts and (Disbursements)</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements</b>	<u>0.00</u>	<u>(46,782.74)</u>	<u>0.00</u>	<u>(46,782.74)</u>
<b>Fund Cash Balances, January 1, 2015</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Est. Fund Cash Balances, December 31, 2015</b>	<u>0.00</u>	<u>(46,782.74)</u>	<u>0.00</u>	<u>(46,782.74)</u>
<b>Encumbrances Balance, December 31, 2014</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Unencumbered Balances, December 31, 2014</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>