

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

July 22, 2014

	Governmental Fund Type				Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Agency	
Cash Receipts:					
Local Taxes	788,790.00	0.00	0.00	0.00	788,790.00
Intergovernmental	196,785.37	349,228.18	33,827.06	0.00	579,840.61
Leases, Rentals, & Charges for Services	63,111.00	0.00	0.00	0.00	63,111.00
Permits and Fees	128,250.00	0.00	0.00	0.00	128,250.00
Interest	100.00	0.00	0.00	0.00	100.00
All Other Income	0.00	0.00	0.00	0.00	0.00
Total Cash Receipts	<u>1,177,036.37</u>	<u>349,228.18</u>	<u>33,827.06</u>	<u>0.00</u>	<u>1,560,091.61</u>
Cash Disbursements:					
Current:					
Salaries and Benefits	263,072.00	30,961.62	0.00	0.00	294,033.62
Supplies	20,000.00	8,187.73	0.00	0.00	28,187.73
Travel, Education, Dues, and Publications	64,650.00	2,331.20	0.00	0.00	66,981.20
Promotion and Development	146,317.30	1,300.00	0.00	0.00	147,617.30
Rent and Utilities	72,300.00	4,856.00	0.00	0.00	77,156.00
Repairs and Maintenance	500.00	5,500.00	0.00	0.00	6,000.00
Insurance	133,050.00	6,320.00	0.00	0.00	139,370.00
Professional Services	58,350.00	301,233.63	0.00	0.00	359,583.63
Property Management	145,000.00	0.00	0.00	0.00	145,000.00
ODNR & Corps Leases	52,848.00	0.00	0.00	0.00	52,848.00
Lorain Repayment, City and State	0.00	0.00	0.00	0.00	0.00
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
Interest	0.00	0.00	0.00	0.00	0.00
Capital Outlay	137,658.00	0.00	298,235.00	0.00	435,893.00
Capital Improvements	22,750.00	0.00	0.00	0.00	22,750.00
Total Cash Disbursements	<u>1,248,495.30</u>	<u>360,690.18</u>	<u>298,235.00</u>	<u>0.00</u>	<u>1,907,420.48</u>
Total Receipts Over/(Under) Disbursements	<u>(71,458.93)</u>	<u>(10,667.00)</u>	<u>(264,407.94)</u>	<u>0.00</u>	<u>(347,328.87)</u>
Other Financing Receipts and (Disbursements):					
Transfers-In	56,390.29	11,462.00	264,407.94	0.00	332,260.23
Transfers-Out	(278,869.94)	(45.00)	0.00	(53,345.29)	(332,260.23)
Advances-In (Only outstanding)	6,000.00	0.00	0.00	0.00	6,000.00
Advances-Out (Only outstanding)	(6,000.00)	0.00	0.00	0.00	(6,000.00)
Total Other Financing Receipts and (Disbursements)	<u>(222,479.65)</u>	<u>11,417.00</u>	<u>264,407.94</u>	<u>(53,345.29)</u>	<u>0.00</u>
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	<u>(293,938.58)</u>	<u>(45.00)</u>	<u>0.00</u>	<u>(53,345.29)</u>	<u>(347,328.87)</u>
Fund Cash Balances, January 1, 2014	<u>506,076.07</u>	<u>726.87</u>	<u>0.00</u>	<u>53,345.29</u>	<u>560,148.23</u>
Est. Fund Cash Balances, December 31, 2014	<u>212,137.49</u>	<u>681.87</u>	<u>0.00</u>	<u>0.00</u>	<u>212,819.36</u>
Encumbrances Balance, December 31, 2013	<u>42,081.23</u>	<u>0.00</u>	<u>284,685.00</u>	<u>0.00</u>	<u>326,766.23</u>
Unencumbered Balances, December 31, 2013	<u>463,994.84</u>	<u>726.87</u>	<u>0.00</u>	<u>53,345.29</u>	<u>518,067.00</u>

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

July 22, 2014

	<u>General Fund</u>			
	<u>General</u>			<u>Total</u>
Cash Receipts:				
Local Taxes	788,790.00	0.00	0.00	788,790.00
Intergovernmental	196,785.37	0.00	0.00	196,785.37
Leases, Rentals, & Charges for Services	63,111.00	0.00	0.00	63,111.00
Permits and Fees	128,250.00	0.00	0.00	128,250.00
Interest	100.00	0.00	0.00	100.00
All Other Income	0.00	0.00	0.00	0.00
Total Cash Receipts	<u>1,177,036.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177,036.37</u>
Cash Disbursements:				
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	146,317.30	0.00	0.00	146,317.30
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	58,350.00	0.00	0.00	58,350.00
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	22,750.00	0.00	0.00	22,750.00
Total Cash Disbursements	<u>1,248,495.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,248,495.30</u>
Total Receipts Over/(Under) Disbursements	<u>(71,458.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>(71,458.93)</u>
Other Financing Receipts and (Disbursements):				
Transfers-In	56,390.29	0.00	0.00	56,390.29
Transfers-Out	(278,869.94)	0.00	0.00	(278,869.94)
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)	<u>(222,479.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>(222,479.65)</u>
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	<u>(293,938.58)</u>	<u>0.00</u>	<u>0.00</u>	<u>(293,938.58)</u>
Fund Cash Balances, January 1, 2014	<u>506,076.07</u>	<u>0.00</u>	<u>0.00</u>	<u>506,076.07</u>
Est. Fund Cash Balances, December 31, 2014	<u>155,747.20</u>	<u>0.00</u>	<u>0.00</u>	<u>212,137.49</u>
Encumbrances Balance, December 31, 2013	<u>42,081.23</u>	<u>0.00</u>	<u>0.00</u>	<u>42,081.23</u>
Unencumbered Balances, December 31, 2013	<u>463,994.84</u>	<u>0.00</u>	<u>0.00</u>	<u>463,994.84</u>

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

July 22, 2014

	Special Revenue Funds					Total
	Marine Patrol	Fire- Works	Brownfield Hazardous	Brownfield Petroleum	OEPA Litter Clean Up	
Cash Receipts:						
Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	32,000.00	0.00	167,036.42	143,030.76	7,161.00	349,228.18
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
Total Cash Receipts	32,000.00	0.00	167,036.42	143,030.76	7,161.00	349,228.18
Cash Disbursements:						
Current:						
Salaries and Benefits	26,961.62	0.00	2,000.00	2,000.00	0.00	30,961.62
Supplies	2,785.38	0.00	1,401.17	1,401.18	2,600.00	8,187.73
Travel, Education, Dues, and Publications	300.00	0.00	1,015.60	1,015.60	0.00	2,331.20
Promotion and Development	0.00	0.00	0.00	0.00	1,300.00	1,300.00
Rent and Utilities	800.00	0.00	0.00	0.00	4,056.00	4,856.00
Repairs and Maintenance	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Insurance	6,320.00	0.00	0.00	0.00	0.00	6,320.00
Professional Services	0.00	0.00	162,619.65	138,613.98	0.00	301,233.63
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
Total Cash Disbursements	42,667.00	0.00	167,036.42	143,030.76	7,956.00	360,690.18
Total Receipts Over/(Under) Disbursements	(10,667.00)	0.00	0.00	0.00	(795.00)	(10,667.00)
Other Financing Receipts and (Disbursements):						
Transfers-In	10,667.00	0.00	0.00	0.00	795.00	11,462.00
Transfers-Out	0.00	(45.00)	0.00	0.00	0.00	(45.00)
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
Total Other Financing Receipts and (Disbursements)	10,667.00	(45.00)	0.00	0.00	795.00	11,417.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	0.00	(45.00)	0.00	0.00	0.00	(45.00)
Fund Cash Balances, January 1, 2014	681.87	45.00	0.00	0.00	0.00	726.87
Est. Fund Cash Balances, December 31, 2014	681.87	0.00	0.00	0.00	0.00	681.87
Encumbrances Balance, December 31, 2013	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Balances, December 31, 2013	681.87	45.00	0.00	0.00	0.00	726.87

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

July 22, 2014

Capital Projects Fund Type

	Ferry Terminal			Total
	Building			
Cash Receipts:				
Local Taxes	0.00	0.00	0.00	0.00
Intergovernmental	0.00	33,827.06	0.00	33,827.06
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	33,827.06	0.00	33,827.06
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	298,235.00	0.00	298,235.00
Capital Improvements	0.00	0.00	0.00	0.00
Total Cash Disbursements	0.00	298,235.00	0.00	298,235.00
Total Receipts Over/(Under) Disbursements	0.00	(264,407.94)	0.00	(264,407.94)
Other Financing Receipts and (Disbursements):				
Transfers-In	0.00	264,407.94	0.00	264,407.94
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	264,407.94	0.00	264,407.94
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	0.00	0.00	0.00	0.00
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
Encumbrances Balance, December 31, 2013	0.00	284,685.00	0.00	284,685.00
Unencumbered Balances, December 31, 2013	0.00	0.00	0.00	0.00

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

July 22, 2014

	Agency			Total
	AAS/CAMACO			
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Receipts Over/(Under) Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Receipts and (Disbursements):				
Transfers-In	0.00	0.00	0.00	0.00
Transfers-Out	(53,345.29)	0.00	0.00	(53,345.29)
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>(53,345.29)</u>	<u>0.00</u>	<u>0.00</u>	<u>(53,345.29)</u>
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements and Other Financing Disbursements	<u>(53,345.29)</u>	<u>0.00</u>	<u>0.00</u>	<u>(53,345.29)</u>
Fund Cash Balances, January 1, 2014	<u>53,345.29</u>	<u>0.00</u>	<u>0.00</u>	<u>53,345.29</u>
Est. Fund Cash Balances, December 31, 2014	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Encumbrances Balance, December 31, 2013	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Unencumbered Balances, December 31, 2013	<u>53,345.29</u>	<u>0.00</u>	<u>0.00</u>	<u>53,345.29</u>