

LORAIN PORT AUTHORITY, LORAIN COUNTY  
**Comparison of Budget and Appropriated**  
 System Year 2016

8/2/2016 4:25:10 PM  
 UAN v2016.2

<b>Fund</b>	<b>Name</b>	<b>Fund Balance 12/31</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Non-Spendable Balance 12/31</b>	<b>Reserve Balance (5705.13 (A)(1) &amp; 5705.132) 12/31</b>	<b>Advances Not Repaid</b>	<b>Estimated Revenue</b>	<b>New Reserve Balance (5705.13(A)(1) &amp; 5705.132)</b>	<b>Total Estimated Resources</b>	<b>Final Appropriation</b>	<b>Variance</b>
1000	General	\$386,628.88	\$61,574.44	\$0.00	\$0.00	\$0.00	\$1,106,112.00	\$0.00	\$1,431,166.44	\$1,145,118.00	\$286,048.44
2051	USEPA Brownfield Hazar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,188.87	\$0.00	\$51,188.87	\$51,188.87	\$0.00
2052	USEPA Brownfield Petrol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,896.81	\$0.00	\$78,896.81	\$78,896.81	\$0.00
2061	Marine Patrol Program	\$1,093.79	\$273.63	\$0.00	\$0.00	\$0.00	\$42,669.00	\$0.00	\$43,489.16	\$43,489.16	\$0.00
2901	Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
		<u>\$387,722.67</u>	<u>\$61,848.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,278,966.68</u>	<u>\$0.00</u>	<u>\$1,604,841.28</u>	<u>\$1,318,792.84</u>	<u>\$286,048.44</u>