

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

4/4/2016 10:24:02 AM
 UAN v2016.2

Fund	Name	Fund Balance 12/31	Reserved for Encumbrance 12/31	Reserved for Non-Spendable Balance 12/31	Reserve Balance (5705.13 (A)(1) & 5705.132) 12/31	Advances Not Repaid	Estimated Revenue	New Reserve Balance (5705.13(A)(1) & 5705.132)	Total Estimated Resources	Final Appropriation	Variance
1000	General	\$386,628.88	\$61,574.44	\$0.00	\$0.00	\$0.00	\$991,287.00	\$0.00	\$1,316,341.44	\$1,076,070.00	\$240,271.44
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	\$0.00	\$0.00	\$820.16	\$9.76	\$810.40
2901	Fireworks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$1,121,372.68</u>	<u>\$0.00</u>	<u>\$1,447,247.28</u>	<u>\$1,206,165.44</u>	<u>\$241,081.84</u>