

CITY OF LORAIN
ESTIMATED FREE AND UNENCUMBERED FUND BALANCES
JANUARY 1, 2026

	NAME OF FUND	2025	2026	2026	2026
		Estimated Ending Cash Balance	Carry-Over Encumbrances	Fund Balance Reserve	Estimated Free and Unencumbered Balances
1010	General Fund	6,202,985	1,061,140	2,088,633	3,053,210
8140	Safety Forces Grants	352,014	0		352,014
8160	Allotment & Improvement	175,415	0		175,415
8570	Deposits Held	1,129,672	0		1,129,672
8841	Unclaimed Money	155,373	0		155,373
	General Fund	8,015,459	1,061,140	2,088,633	4,865,684
2400	Heritage TIF	852,594	217,558		635,036
	TIF Funds	852,594	217,558	0	635,036
2010	Street Construction	632,010	137,981		494,029
2030	Permissive License	383,133	234,483		148,650
2061	OneOhio Opioid Settlement	459,291	0		459,291
2081	Clk of Ct Computerization	116,040	0		116,040
2082	Muni Court Computerization	164,311	0		164,311
2083	Muni Court Security	129,668	0		129,668
2084	Muni Court Probation	147,135	0		147,135
2085	Muni Court Operations	222,141	0		222,141
2260	CDBG Block Grant	(150,520)	284,887		(435,407)
2280	Rental Rehabilitation	98,076	0		98,076
2290	UDAG Revolving	659,542	53,960		605,582
2310	EDI Special	(122,393)	256,308		(378,701)
2320	Title IX EDA Loan Repay	1,432,363	0		1,432,363
2340	Title IX EDA Business	0	0		0
2350	Neighborhood Stabilization	44,098	2,480		41,618
2351	Energy Consv Block Grant	(122,116)	0		(122,116)
2352	HUD Lead Hazard Grant	10,399	0		10,399
2355	Habitat Conservation Grant	583,836	2,220		581,616
2357	VOCA Grant	(596)	0		(596)
2358	Coronavirus Relief Fund Gran	1,152	0		1,152
2359	American Rescue Plan Act Gr	3,907,687	7,719		3,899,968
2360	Blk Rvr Dredge Facility Grant	(14,381)	206,836		(221,217)
2361	Charging and Fueling Infr Gra	132,000	0		132,000
2510	Litter Control	45,768	0		45,768
2580	Home	1,113,305	54,444		1,058,861
2581	Home-ARP	(20,917)	301		(21,218)
2585	Fire Levy	857,158	0		857,158
2590	Police Levy	2,263,049	1,040,978		1,222,071
2595	Police Special Revenue	981,468	85,197		896,271
2596	USDOJ Byrne Discretionary C	0	0		0
2600	Law Enforcement	1,015,457	0		1,015,457
2650	Indigent Driver Alch Trtmnt	157,575	0		157,575
2655	Indigent Driver Monitoring	40,184	0		40,184
2700	Police Pension	817,696	0		817,696
2710	Fire Pension	710,916	0		710,916
2720	Cemetery Fund	11,272	0		11,272
2730	Mandatory Drug Fund	12,859	0		12,859
2780	Parkland Fund	93,840	0		93,840
2800	Compensated Absences	740,100	0		740,100
2810	Payroll Reserve	946,092	0		946,092
2900	Dredge Reuse Facility	1,745,041	30,765		1,714,276
8200	Waste Collection	774,344	0		774,344
	Special Revenue Funds	21,018,083	2,398,559	0	18,619,524
3010	Bond Retirement	10,356	0		10,356
3050	Special Assessment	28	0		28
	Debt Service Funds	10,384	0	0	10,384
4010	Capital Improvements	984,180	3,606,619		(2,622,439)
4030	General Sewer	2,947,383	258,844		2,688,539
4080	Capital Imp. Muni Court	992,857	94,705		898,152
	Capital Project Funds	4,924,420	3,960,168	0	964,252
6020	Water Works	18,788,137	1,986,303		16,801,834
6060	OM & R Water	768,181	0		768,181
6130	Water Pollution Control	4,208,865	6,813,153		(2,604,288)
6160	OM & R Sewer	1,909,356	0		1,909,356
6644	Water & Sewer Trust	98,503	0		98,503
8170	County Sewer Fees	8,684	0		8,684
	Enterprise Funds	25,781,726	8,799,456	0	16,982,270
7010	Garage	441,716	9,269		432,447
7020	Hospitalization	2,191,720	30,355		2,161,365
	Internal Service Funds	2,633,436	39,624	0	2,593,812
8120	Flex Spending-Employee	38,515	0		38,515
8125	Worker's Compensation	592,936	0		592,936
8130	Life Insurance	56,336	0		56,336
8135	OBES	194,990	0		194,990
8510	PERS	222,354	0		222,354
8560	Elyria Twsp. JEDD	73,458	0		73,458
8840	State Highway Patrol	158,030	0		158,030
8846	Municipal Court Fund	306,082	0		306,082
	Custodial Funds	1,642,701	0	0	1,642,701
	TOTAL ALL FUNDS	64,878,803	16,476,505	2,088,633	46,313,663
	Grant Funds				