

Revenue Ledger

By Fund

February 2016

Account Number: 1000-110-0000 General Property Tax - Real Estate
Fund: General

Final Budget: \$797,251.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$787,352.00
02/09/2016	02/12/2016	Supplemental Budget Increase		13688		\$0.00	\$9,899.00	\$0.00	\$797,251.00
					Account Total:	\$0.00	\$9,899.00	\$0.00	
					Account YTD Total:	\$0.00	\$797,251.00	\$0.00	

Account Number: 1000-490-0500 Other - Intergovernmental{ODNR Submerged Land Lease}
Fund: General

Final Budget: \$18,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$18,335.00
02/09/2016	02/12/2016	Supplemental Budget Decrease		13688		\$0.00	\$0.00	\$335.00	\$18,000.00
					Account Total:	\$0.00	\$0.00	\$335.00	
					Account YTD Total:	\$0.00	\$18,335.00	\$335.00	

Account Number: 1000-490-2500 Other - Intergovernmental{TIF}
Fund: General

Final Budget: \$28,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$40,000.00
02/09/2016	02/12/2016	Supplemental Budget Decrease		13688		\$0.00	\$0.00	\$12,000.00	\$28,000.00
					Account Total:	\$0.00	\$0.00	\$12,000.00	
					Account YTD Total:	\$0.00	\$40,000.00	\$12,000.00	

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Account Number: 1000-490-9000 Other - Intergovernmental{State Reimbursement}

Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$22,500.00
02/09/2016	02/12/2016	Supplemental Budget Decrease		13688		\$0.00	\$0.00	\$22,500.00	\$0.00
						Account Total:	\$0.00	\$0.00	\$22,500.00
						Account YTD Total:	\$0.00	\$22,500.00	\$22,500.00

Account Number: 1000-490-9300 Other - Intergovernmental{Public Utilities Reimbursement}

Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$5,006.00
02/09/2016	02/12/2016	Supplemental Budget Decrease		13688		\$0.00	\$0.00	\$5,006.00	\$0.00
						Account Total:	\$0.00	\$0.00	\$5,006.00
						Account YTD Total:	\$0.00	\$5,006.00	\$5,006.00

Account Number: 1000-523-0750 Recreation Entry Fees{Rockin' on the River}

Fund: General

Final Budget: \$12,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/09/2016	02/12/2016	Supplemental Budget Increase		13688		\$0.00	\$12,000.00	\$0.00	\$12,000.00
						Account Total:	\$0.00	\$12,000.00	\$0.00
						Account YTD Total:	\$0.00	\$12,000.00	\$0.00

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Account Number: 1000-523-4000 Recreation Entry Fees{Black Rvr Wharf Lanuch Fees}
Fund: General

Final Budget: \$1,250.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,500.00
02/09/2016	02/12/2016	Supplemental Budget Decrease		13688		\$0.00	\$0.00	\$1,250.00	\$1,250.00
						Account Total:	\$0.00	\$0.00	\$1,250.00
						Account YTD Total:	\$0.00	\$2,500.00	\$1,250.00

Account Number: 1000-523-4100 Recreation Entry Fees{Eastside Launch Fees}
Fund: General

Final Budget: \$750.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$1,500.00
02/09/2016	02/12/2016	Supplemental Budget Decrease		13688		\$0.00	\$0.00	\$750.00	\$750.00
						Account Total:	\$0.00	\$0.00	\$750.00
						Account YTD Total:	\$0.00	\$1,500.00	\$750.00

Account Number: 1000-523-7200 Recreation Entry Fees{Lighthouse}
Fund: General

Final Budget: \$9,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$6,000.00
02/09/2016	02/12/2016	Supplemental Budget Increase		13688		\$0.00	\$3,000.00	\$0.00	\$9,000.00
02/23/2016	02/23/2016	LIGHTHOUSE TOURS	#423 DAWN HARTING SPECIAL CHARTER TO LI	13835	11-2016	\$250.00	\$0.00	\$0.00	\$8,750.00
						Account Total:	\$250.00	\$3,000.00	\$0.00
						Account YTD Total:	\$250.00	\$9,000.00	\$0.00

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By Fund

February 2016

Account Number: 1000-590-0200 Other - Charges for Services{Lorain Sailing & Yacht Club}

Fund: General

Final Budget: \$9,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$8,152.57
02/05/2016	02/05/2016	LORAIN SAILING & YACHT CLUB	#9370 FEBRUARY RENT	13633	9-2016	\$757.43	\$0.00	\$0.00	\$7,395.14
02/09/2016	02/12/2016	Supplemental Budget Increase		13688		\$0.00	\$590.00	\$0.00	\$7,985.14
						Account Total:	\$757.43	\$590.00	\$0.00
						Account YTD Total:	\$1,514.86	\$9,500.00	\$0.00

Account Number: 1000-590-0600 Other - Charges for Services{CSX Leases}

Fund: General

Final Budget: \$5,400.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$2,400.00
02/09/2016	02/12/2016	Supplemental Budget Increase		13688		\$0.00	\$1,500.00	\$0.00	\$3,900.00
						Account Total:	\$0.00	\$1,500.00	\$0.00
						Account YTD Total:	\$1,500.00	\$5,400.00	\$0.00

Account Number: 1000-590-0700 Other - Charges for Services{Black River Landing}

Fund: General

Final Budget: \$18,050.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$18,000.00
02/02/2016	02/05/2016	BLACK RIVER LANDING RENTALS	CASH STEPHANIE HERNANDEZ FOR PERGOLA	13609	6-2016	\$100.00	\$0.00	\$0.00	\$17,900.00
02/03/2016	02/05/2016	BLACK RIVER LANDING RENTALS	#4208 ROBIN NEWBERRY, LORAIN CATHOLIC C	13609	7-2016	\$200.00	\$0.00	\$0.00	\$17,700.00
02/05/2016	02/05/2016	BLACK RIVER LANDING RENTALS	#1613 MUZIK AUTO CENTER (JOHN MUZIK) DEF	13613	8-2016	\$200.00	\$0.00	\$0.00	\$17,500.00
02/09/2016	02/12/2016	Supplemental Budget Increase		13688		\$0.00	\$50.00	\$0.00	\$17,550.00
						Account Total:	\$500.00	\$50.00	\$0.00
						Account YTD Total:	\$500.00	\$18,050.00	\$0.00

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By Fund

February 2016

Account Number: 1000-590-0750 Other - Charges for Services{Rockin' on the River}

Fund: General

Final Budget: \$8,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$12,000.00
02/09/2016	02/12/2016	Supplemental Budget Decrease		13688		\$0.00	\$0.00	\$4,000.00	\$8,000.00
						Account Total:	\$0.00	\$0.00	\$4,000.00
						Account YTD Total:	\$0.00	\$12,000.00	\$4,000.00

Account Number: 1000-590-5200 Other - Charges for Services{Bid Fees}

Fund: General

Final Budget: \$300.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/09/2016	02/12/2016	Supplemental Budget Increase		13688		\$0.00	\$300.00	\$0.00	\$300.00
						Account Total:	\$0.00	\$300.00	\$0.00
						Account YTD Total:	\$0.00	\$300.00	\$0.00

Account Number: 1000-590-7000 Other - Charges for Services{River Tour}

Fund: General

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/09/2016	02/12/2016	Supplemental Budget Increase		13688		\$0.00	\$500.00	\$0.00	\$500.00
						Account Total:	\$0.00	\$500.00	\$0.00
						Account YTD Total:	\$0.00	\$500.00	\$0.00

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By Fund
February 2016

Account Number: 1000-590-7100 Other - Charges for Services{Ferry Boat}
Fund: General

Final Budget: \$1,200.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/09/2016	02/12/2016	Supplemental Budget Increase		13688		\$0.00	\$1,200.00	\$0.00	\$1,200.00
						Account Total:	\$0.00	\$1,200.00	\$0.00
						Account YTD Total:	\$0.00	\$1,200.00	\$0.00

Account Number: 1000-590-7200 Other - Charges for Services{Lighthouse}
Fund: General

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/09/2016	02/12/2016	Supplemental Budget Increase		13688		\$0.00	\$500.00	\$0.00	\$500.00
						Account Total:	\$0.00	\$500.00	\$0.00
						Account YTD Total:	\$0.00	\$500.00	\$0.00

Account Number: 1000-701-0000 Interest
Fund: General

Final Budget: \$5.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$49.92
02/09/2016	02/12/2016	Supplemental Budget Decrease		13688		\$0.00	\$0.00	\$45.00	\$4.92
02/29/2016	03/16/2016	MONEY MARK	INTEREST	14071	32-2016	\$0.08	\$0.00	\$0.00	\$4.84
						Account Total:	\$0.08	\$0.00	\$45.00
						Account YTD Total:	\$0.16	\$50.00	\$45.00
						General Fund Total for Selected Accounts:	\$1,507.51	\$29,539.00	\$45,886.00
						General Fund YTD Total for Selected Accounts:	\$3,765.02	\$955,592.00	\$45,886.00

Revenue Ledger

By Fund

February 2016

Account Number: 2051-411-0000 Federal - Restricted

Fund: USEPA Brownfield Hazardous Substance Grt

Final Budget: \$51,188.87

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$70,000.00
02/09/2016	02/12/2016	Supplemental Budget Decrease		13692		\$0.00	\$0.00	\$18,811.13	\$51,188.87
02/19/2016	02/19/2016	FEDERAL TRANSIT ADMINISTRATION TEAM WE	ACH: USEPA BROWNFEILD GRANT HAZARDOU	13815	10-2016	\$35,439.19	\$0.00	\$0.00	\$15,749.68
					Account Total:	\$35,439.19	\$0.00	\$18,811.13	
					Account YTD Total:	\$35,439.19	\$70,000.00	\$18,811.13	
			USEPA Brownfield Hazardous Substance Grt Fund Total for Selected Accounts:			\$35,439.19	\$0.00	\$18,811.13	
			USEPA Brownfield Hazardous Substance Grt Fund YTD Total for Selected Accounts:			\$35,439.19	\$70,000.00	\$18,811.13	

Account Number: 2052-411-0000 Federal - Restricted

Fund: USEPA Brownfield Petroleum Assess. Grt

Final Budget: \$78,896.81

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$80,000.00
02/09/2016	02/12/2016	Supplemental Budget Increase		13693		\$0.00	\$78,896.81	\$0.00	\$158,896.81
02/09/2016	02/12/2016	Supplemental Budget Decrease		13694		\$0.00	\$0.00	\$80,000.00	\$78,896.81
					Account Total:	\$0.00	\$78,896.81	\$80,000.00	
					Account YTD Total:	\$0.00	\$158,896.81	\$80,000.00	
			USEPA Brownfield Petroleum Assess. Grt Fund Total for Selected Accounts:			\$0.00	\$78,896.81	\$80,000.00	
			USEPA Brownfield Petroleum Assess. Grt Fund YTD Total for Selected Accounts:			\$0.00	\$158,896.81	\$80,000.00	
			Report Total for Selected Accounts:			\$36,946.70	\$108,435.81	\$144,697.13	
			Report YTD Total for Selected Accounts:			\$39,204.21	\$1,184,488.81	\$144,697.13	