Revenue Ledger By Fund

February 2016

Fund: General

Memoranda- Estimated Revenue Budget Transaction Balance Post Date Receipt # Debit Credit Date Source Purpose Process ID Revenue 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} Final Budget: \$18,000.00 Fund: General Memoranda- Estimated Revenue

	Transaction	_					Memoranda- Estimated Revenue		Budget
Post Date	Date	Source	Purpose	Process ID	Receipt #	Revenue	Debit	Credit	Balance
							Report Beg	ginning Balance	\$18,335.00
02/09/2016	02/12/2016 S	upplemental Budget Decrease		13688		\$0.00	\$0.00	\$335.00	\$18,000.00
					Account Total:	\$0.00	\$0.00	\$335.00	
				Acco	unt YTD Total:	\$0.00	\$18,335.00	\$335.00	
Accou	nt Number: 1000-	490-2500 Other - Intergovernmental{TIF}			_				
	Fund: Gene	ral						Final Budget:	\$28,000.00
	Transaction						Memoranda- Estim	ated Revenue	Budget
Post Date	Date	Source	Purpose	Process ID	Receipt #	Revenue	Debit	Credit	Balance
							Report Beg	ginning Balance	\$40,000.00
02/09/2016	02/12/2016 S	upplemental Budget Decrease		13688		\$0.00	\$0.00	\$12,000.00	\$28,000.00
					Account Total:	\$0.00	\$0.00	\$12,000.00	
				Acco	unt YTD Total:	\$0.00	\$40,000.00	\$12,000.00	

Final Budget: \$797,251.00

\$0.00

Revenue Ledger By Fund

February 2016

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

Fund: General

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

	Transaction						Memoranda- Estima	ated Revenue	Budget
Post Date	Date	Source	Purpose	Process ID	Receipt #	Revenue	Debit	Credit	Balance
							Report Beg	ginning 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	
				Acco	ount YTD Total:	\$0.00	\$5,006.00	\$5,006.00	
Accour	nt Number: 100	00-523-0750 Recreation Entry Fees{Rockin' on the F	River}		_				
	Fund: Ge	neral						Final Budget:	\$12,000.00
	Transaction						Memoranda- Estima	ated Revenue	Budget
Post Date	Date	Source	Purpose	Process ID	Receipt #	Revenue	Debit	Credit	Balance

POSI Dale	Dale	Jource	Fulpose	FIDCESSID	Кесері #	Revenue	Debit	Credit	Dalalice
							Report E	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	
				Acco	unt YTD Total:	\$0.00	\$12,000.00	\$0.00	

Final Budget:

3/16/2016 8:41:44 AM UAN v2016.1

\$750.00

Revenue Ledger By Fund

February 2016

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

Fund: General

	Transaction						Memoranda- Estimated Revenue		Budget
Post Date	Date	Source	Purpose	Process ID	Receipt #	Revenue	Debit	Credit	Balance
							Report Beg	inning 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	
				Acco	unt YTD Total:	\$0.00	\$2,500.00	\$1,250.00	
Accour	nt Number: 10	00-523-4100 Recreation Entry Fees{Eastside Laund	h Fees}		_				

Fund: General

	Transaction						Memoranda- Estim	Budget	
Post Date	Date	Source	Purpose	Process ID	Receipt #	Revenue	Debit	Credit	Balance
							Report Beg	ginning Balance	\$1,500.00
02/09/2016	02/12/2016	Supplemental Budget Decrease		13688		\$0.00	\$0.00	\$750.00	\$750.00
				A	Account Total:	\$0.00	\$0.00	\$750.00	
				Accou	int 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

	Transaction						Memoranda- Estim	ated Revenue	Budget
Post Date	Date	Source	Purpose	Process ID	Receipt #	Revenue	Debit	Credit	Balance
							Report Be	ginning 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
				ŀ	Account Total:	\$250.00	\$3,000.00	\$0.00	
				Αссоι	int YTD Total:	\$250.00	\$9,000.00	\$0.00	

Final Budget: \$1,250.00

Final Budget:

\$9,500.00

\$5,400.00

Revenue Ledger By Fund

February 2016

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

Fund: General

Final Budget: Mo oranda Estimated Br

Final Budget:

	Transaction						Memoranda- Estim	ated Revenue	Budget
Post Date	Date	Source	Purpose	Process ID	Receipt #	Revenue	Debit	Credit	Balance
							Report Be	ginning Balance	\$8,152.57
02/05/2016	02/05/2016 LORAIN	I SAILING & YACHT CLUB	#9370 FEBRUARY RENT	13633	9-2016	\$757.43	\$0.00	\$0.00	\$7,395.14
02/09/2016	02/12/2016 Supplen	nental Budget Increase		13688		\$0.00	\$590.00	\$0.00	\$7,985.14
					Account Total:	\$757.43	\$590.00	\$0.00	
				Accou	unt YTD Total:	\$1,514.86	\$9,500.00	\$0.00	
	1000 500 0		00)(1)						

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

Fund: General

	Transaction						Memoranda- Estima	ated Revenue	Budget
Post Date	Date	Source	Purpose	Process ID	Receipt #	Revenue	Debit	Credit	Balance
							Report Beg	ginning 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	
				Acco	unt YTD Total:	\$1,500.00	\$5,400.00	\$0.00	
Accou	nt Number: 100	0-590-0700 Other - Charges for Services{Black Ri	ver Landing}		-				

Fund: General

Final Budget: \$18,050.00

	Transaction						Memoranda- Estima	ated Revenue	Budget
Post Date	Date	Source	Purpose	Process ID	Receipt #	Revenue	Debit	Credit	Balance
							Report Beg	jinning Balance	\$18,000.00
02/02/2016	02/05/2016 BL	ACK 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 BL	ACK 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 BL	ACK 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 Su	pplemental Budget Increase		13688		\$0.00	\$50.00	\$0.00	\$17,550.00
					Account Total:	\$500.00	\$50.00	\$0.00	
				Accou	Int YTD Total:	\$500.00	\$18,050.00	\$0.00	

Revenue Ledger By Fund

February 2016

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

Fund: General

Memoranda- Estimated Revenue Budget Transaction Balance Post Date Receipt # Debit Credit Date Source Purpose Process ID Revenue Report Beginning Balance \$12,000.00 02/12/2016 Supplemental Budget Decrease \$8,000.00 02/09/2016 13688 \$0.00 \$0.00 \$4,000.00 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} Final Budget: \$300.00 Fund: General

	Transaction						Memoranda- Estim	ated Revenue	Budget
Post Date	Date	Source	Purpose	Process ID	Receipt #	Revenue	Debit	Credit	Balance
							Report Be	ginning 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	
				Acco	unt YTD Total:	\$0.00	\$300.00	\$0.00	
Accou	nt Number: 100	00-590-7000 Other - Charges for Services{River Tou	lr}		_				
	Fund: Ge	neral						Final Budget:	\$500.00
	Transaction						Memoranda- Estim	ated Revenue	Budget
Post Date	Date	Source	Purpose	Process ID	Receipt #	Revenue	Debit	Credit	Balance
							Report Be	ginning Balance	\$0.00
02/09/2016	02/12/2016	Supplemental Budget Increase		13688		\$0.00	\$500.00	\$0.00	\$500.00

\$0.00

\$0.00

\$500.00

\$500.00

Account Total:

Account YTD Total:

Final Budget: \$8,000.00

\$0.00

\$0.00

Revenue Ledger By Fund

February 2016

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

Fund: General

Transaction

Date

Post Date

02/09/2016

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

Account YTD Total:

\$0.00

\$1,200.00

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

Fund: General

	Transaction						Memoranda- Estimated Revenue		Budget
Post Date	Date	Source	Purpose	Process ID	Receipt #	Revenue	Debit	Credit	Balance
							Report Beg	jinning 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	
				Acco	unt YTD Total:	\$0.00	\$500.00	\$0.00	
Accou	nt Number: 100	00-701-0000 Interest			_				

Fund: General

Final Budget: \$5.00

\$500.00

	Transaction						Memoranda- Estin	nated Revenue	Budget
Post Date	Date	Source	Purpose	Process ID	Receipt #	Revenue	Debit	Credit	Balance
							Report Be	eginning 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
				А	ccount Total:	\$0.08	\$0.00	\$45.00	
				Accou	nt YTD Total:	\$0.16	\$50.00	\$45.00	
				General Fund Total for Select	ed Accounts:	\$1,507.51	\$29,539.00	\$45,886.00	
				General Fund YTD Total for Select	ed Accounts:	\$3,765.02	\$955,592.00	\$45,886.00	

Final Budget: \$1,200.00

\$0.00

Final Budget:

LORAIN PORT AUTHORITY, LORAIN COUNTY **Revenue Ledger**

By Fund

February 2016

Account Number: 2051-411-0000 Federal - Restricted

Fund: USEPA Brownfield Hazardous Substance Grt

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget
							Debit	Credit	Balance
							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	
				Accou	unt YTD Total:	\$35,439.19	\$70,000.00	\$18,811.13	
			USEPA Brownfield Hazardous Substance Grt Fur	nd Total for Selec	ted Accounts:	\$35,439.19	\$0.00	\$18,811.13	
			JSEPA Brownfield Hazardous Substance Grt Fund YTD Total for Selected Accounts: \$35,439				\$70,000.00	\$18,811.13	
Accour	nt Number: 205	52-411-0000 Federal - Restricted			_				
	Fund: US	EPA Brownfield Petroleum Assess. Grt						Final Budget:	\$78,896.81

Transaction Date	Source	Purpose	Process ID	Receipt #		Memoranda- Estimated Revenue		Budget
					Revenue	Debit	Credit	Balance
						Report Beginning Balance		\$80,000.00
02/12/2016	Supplemental Budget Increase		13693		\$0.00	\$78,896.81	\$0.00	\$158,896.81
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 Sele	cted 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	
		R	eport Total for Sele	cted Accounts:	\$36,946.70	\$108,435.81	\$144,697.13	
		Report	YTD Total for Sele	cted Accounts:	\$39,204.21	\$1,184,488.81	\$144,697.13	
	Date 02/12/2016	Date Source 02/12/2016 Supplemental Budget Increase	Date Source Purpose 02/12/2016 Supplemental Budget Increase 02/12/2016 02/12/2016 Supplemental Budget Decrease USEPA Brownfield Petroleum Assess. Grt USEPA Brownfield Petroleum Assess. Grt Fund R	DateSourcePurposeProcess ID02/12/2016Supplemental Budget Increase1369302/12/2016Supplemental Budget Decrease1369402/12/2016Supplemental Budget Decrease13694AccoUSEPA Brownfield Petroleum Assess. Grt Fund Total for SelectUSEPA Brownfield Petroleum Assess. Grt Fund YTD Total for SelectReport Total for Select	Date Source Purpose Process ID Receipt # 02/12/2016 Supplemental Budget Increase 13693 13694 13694 02/12/2016 Supplemental Budget Decrease 13694 Account Total: Account Total: Kaccount YTD Total: VUSEPA Brownfield Petroleum Assess. Grt Fund Total for Selected Accounts: Selected Accounts:	Date Source Purpose Process ID Receipt # Revenue 02/12/2016 Supplemental Budget Increase 13693 \$0.00 02/12/2016 Supplemental Budget Decrease 13694 \$0.00 02/12/2016 Supplemental Budget Decrease 13694 \$0.00 Account Total: \$0.00 Account Total: \$0.00 Account YTD Total: \$0.00 \$0.00 \$0.00 USEPA Brownfield Petroleum Assess. Grt Fund Total for Selected Accounts: \$0.00 \$0.00 USEPA Brownfield Petroleum Assess. Grt Fund YTD Total for Selected Accounts: \$0.00 \$0.00 Report Total for Selected Accounts: \$36,946.70 \$36,946.70	Date Source Purpose Process ID Receipt # Revenue Debit 02/12/2016 Supplemental Budget Increase 13693 \$0.00 \$78,896.81 Report Beg 02/12/2016 Supplemental Budget Decrease 13693 \$0.00 \$0.00 \$0.00 02/12/2016 Supplemental Budget Decrease 13694 \$0.00 \$0.00 \$0.00 02/12/2016 Supplemental Budget Decrease 13694 \$0.00 \$0.00 \$0.00 Account Total: \$0.00 \$78,896.81 \$0.00 \$78,896.81 \$0.00 \$78,896.81 USEPA Brownfield Petroleum Assess. Grt Fund Total for Selected Accounts: \$0.00 \$78,896.81 \$78,896.81 USEPA Brownfield Petroleum Assess. Grt Fund YTD Total for Selected Accounts: \$0.00 \$78,896.81 \$78,896.81 USEPA Brownfield Petroleum Assess. Grt Fund YTD Total for Selected Accounts: \$0.00 \$158,896.81 \$78,896.81 USEPA Brownfield Petroleum Assess. Grt Fund YTD Total for Selected Accounts: \$0.00 \$158,896.81 \$78,896.81 Report Total for Selected Accounts: \$36,946.70 \$108,435.81 \$7108,435.81 \$7108,435.81	DateSourcePurposeProcess IDReceipt #RevenueDebitCredit02/12/2016Supplemental Budget Increase13693\$0.00\$78,896.81\$0.0002/12/2016Supplemental Budget Decrease13694\$0.00\$0.00\$80,000.0002/12/2016Supplemental Budget Decrease13694\$0.00\$0.00\$80,000.0002/12/2016Supplemental Budget Decrease13694\$0.00\$0.00\$80,000.0002/12/2016Supplemental Budget Decrease13694\$0.00\$0.00\$80,000.0002/12/2016Supplemental Budget Decrease13694\$0.00\$78,896.81\$80,000.0002/12/2016Supplemental Budget Decrease13694\$0.00\$78,896.81\$80,000.0002/12/2016Supplemental Budget DecreaseUSEPA Brownfield Petroleum Assess. Grt Fund Total for Selected Accounts:\$0.00\$78,896.81\$80,000.00USEPA Brownfield Petroleum Assess. Grt Fund YTD Total for Selected Accounts:\$0.00\$158,896.81\$80,000.00USEPA Brownfield Petroleum Assess. Grt Fund YTD Total for Selected Accounts:\$0.00\$158,896.81\$80,000.00Report Total for Selected Accounts:\$3.00\$158,896.81\$80,000.00\$144,697.13

Final Budget: \$51,188.87