

Revenue Status

By Fund

As Of 2/29/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$797,251.00	\$0.00	\$797,251.00	0.000%
1000-190-0000	Other - Local Taxes	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0525	State - Restricted{ODNR Grant}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,000.00	\$0.00	\$18,000.00	0.000%
1000-490-0800	Other - Intergovernmental{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-2500	Other - Intergovernmental{TIF}	\$28,000.00	\$0.00	\$28,000.00	0.000%
1000-490-9000	Other - Intergovernmental{State Reimbursement}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9300	Other - Intergovernmental{Public Utilities Reimbursement}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-0750	Recreation Entry Fees{Rockin' on the River}	\$12,000.00	\$0.00	\$12,000.00	0.000%
1000-523-4000	Recreation Entry Fees{Black Rvr Wharf Lanuch Fees}	\$1,250.00	\$0.00	\$1,250.00	0.000%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$750.00	\$0.00	\$750.00	0.000%
1000-523-5300	Recreation Entry Fees{RIBS ON THE RIVER EVENT}	\$0.00	\$0.00	\$0.00	0.000%
1000-523-7000	Recreation Entry Fees{River Tour}	\$7,500.00	\$0.00	\$7,500.00	0.000%
1000-523-7100	Recreation Entry Fees{Ferry Boat}	\$35,000.00	\$0.00	\$35,000.00	0.000%
1000-523-7200	Recreation Entry Fees{Lighthouse}	\$9,000.00	\$250.00	\$8,750.00	2.778%
1000-531-8500	Sale of Lots{Real Estate}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0100	Other - Charges for Services{Spitzer Lease}	\$37,500.00	\$0.00	\$37,500.00	0.000%
1000-590-0200	Other - Charges for Services{Lorain Sailing & Yacht Club}	\$9,500.00	\$1,514.86	\$7,985.14	15.946%
1000-590-0300	Other - Charges for Services{Lakeshore Railway Lease}	\$1.00	\$0.00	\$1.00	0.000%
1000-590-0600	Other - Charges for Services{CSX Leases}	\$5,400.00	\$1,500.00	\$3,900.00	27.778%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$18,050.00	\$500.00	\$17,550.00	2.770%
1000-590-0750	Other - Charges for Services{Rockin' on the River}	\$8,000.00	\$0.00	\$8,000.00	0.000%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$1,380.00	\$1,380.00	\$0.00	100.000%
1000-590-1500	Other - Charges for Services{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$200.00	\$0.00	\$200.00	0.000%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$0.00	\$300.00	0.000%
1000-590-7000	Other - Charges for Services{River Tour}	\$500.00	\$0.00	\$500.00	0.000%

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Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-590-7100	Other - Charges for Services{Ferry Boat}	\$1,200.00	\$0.00	\$1,200.00	0.000%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$500.00	\$0.00	\$500.00	0.000%
1000-701-0000	Interest	\$5.00	\$0.16	\$4.84	3.200%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$991,287.00	\$5,145.02	\$986,141.98	0.519%

Fund: 2051 USEPA Brownfield Hazardous Substance

Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$51,188.87	\$35,439.19	\$15,749.68	69.232%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2051-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$51,188.87	\$35,439.19	\$15,749.68	69.232%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2052-411-0000	Federal - Restricted	\$78,896.81	\$0.00	\$78,896.81	0.000%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2052-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2052 Sub-Total:		\$78,896.81	\$0.00	\$78,896.81	0.000%

Revenue Status

By Fund

As Of 2/29/2016

Fund: 2061 Marine Patrol Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
2061-490-2500	Other - Intergovernmental{TIF}	\$0.00	\$0.00	\$0.00	0.000%
2061-590-0750	Other - Charges for Services{Rockin' on the River}	\$0.00	\$0.00	\$0.00	0.000%
2061-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2901 Fireworks Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$1,121,372.68	\$40,584.21	\$1,080,788.47	3.619%