

Revenue Status

By Fund

As Of 7/31/2016

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	\$413,009.70	\$384,241.30	51.804%
1000-190-0000	Other - Local Taxes	\$0.00	\$152.02	-\$152.02	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}	\$40,000.00	\$25,000.00	\$15,000.00	62.500%
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}	\$80,000.00	\$73,972.96	\$6,027.04	92.466%
1000-523-0760	Recreation Entry Fees{Country Jam}	\$3,000.00	\$4,655.00	-\$1,655.00	155.167%
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	\$6,446.00	\$1,054.00	85.947%
1000-523-7100	Recreation Entry Fees{Ferry Boat}	\$35,000.00	\$21,762.31	\$13,237.69	62.178%
1000-523-7200	Recreation Entry Fees{Lighthouse}	\$9,000.00	\$5,363.00	\$3,637.00	59.589%
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	\$5,000.00	\$32,500.00	13.333%
1000-590-0200	Other - Charges for Services{Lorain Sailing & Yacht Club}	\$9,500.00	\$6,728.01	\$2,771.99	70.821%
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}	\$4,200.00	\$3,600.00	\$600.00	85.714%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$18,050.00	\$20,333.23	-\$2,283.23	112.649%
1000-590-0750	Other - Charges for Services{Rockin' on the River}	\$8,000.00	\$5,668.04	\$2,331.96	70.851%
1000-590-0760	Other - Charges for Services{Country Jam}	\$425.00	\$665.00	-\$240.00	156.471%
1000-590-0800	Other - Charges for Services{Miscellaneous}	\$1,380.00	\$2,280.00	-\$900.00	165.217%
1000-590-1500	Other - Charges for Services{Bonds - Revenue}	\$15,000.00	\$15,000.00	\$0.00	100.000%
1000-590-5100	Other - Charges for Services{Miscellaneous Income}	\$2,000.00	\$2,214.00	-\$214.00	110.700%

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As Of 7/31/2016

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Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
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}	\$0.00	\$67.00	-\$67.00	0.000%
1000-590-7100	Other - Charges for Services{Ferry Boat}	\$1,200.00	\$1,706.08	-\$506.08	142.173%
1000-590-7200	Other - Charges for Services{Lighthouse}	\$500.00	\$379.00	\$121.00	75.800%
1000-701-0000	Interest	\$5.00	\$0.56	\$4.44	11.200%
1000-820-0000	Contributions and Donations	\$1,200.00	\$1,000.00	\$200.00	83.333%
1000-892-0750	Other - Miscellaneous Non-Operating{Rockin' on the River}	\$15,000.00	\$9,500.00	\$5,500.00	63.333%
1000-931-0000	Transfers - In	\$100.00	\$0.00	\$100.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,106,112.00	\$624,501.91	\$481,610.09	56.459%

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	\$341.41	\$0.00	0.000%
Fund 2051 Sub-Total:		\$51,188.87	\$35,780.60	\$15,749.68	69.899%

Revenue Status

By Fund

As Of 7/31/2016

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2052-411-0000	Federal - Restricted	\$78,896.81	\$9,210.24	\$69,686.57	11.674%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2052-941-0000	Advances - In	\$0.00	\$341.40	\$0.00	0.000%
Fund 2052 Sub-Total:		\$78,896.81	\$9,551.64	\$69,686.57	12.106%

Fund: 2061 Marine Patrol Program

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2061-422-0000	State - Restricted	\$32,000.00	\$32,000.00	\$0.00	100.000%
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	\$10,669.00	\$0.00	\$10,669.00	0.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$42,669.00	\$32,000.00	\$10,669.00	74.996%

Fund: 2901 Fireworks Fund

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
2901-820-0000	Contributions and Donations	\$100.00	\$73.00	\$27.00	73.000%
Fund 2901 Sub-Total:		\$100.00	\$73.00	\$27.00	73.000%
Report Total:		\$1,278,966.68	\$701,907.15	\$577,742.34	54.881%