

Revenue Status

By Fund

As Of 3/31/2013

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$779,395.00	\$351,966.33	\$427,428.67	45.159%
1000-190-0000	Other - Local Taxes	\$500.00	\$0.00	\$500.00	0.000%
1000-422-0525	State - Restricted{ODNR GRANT}	\$200.00	\$0.00	\$200.00	0.000%
1000-490-0500	Other - Intergovernmental{ODNR Submerged Land Lease}	\$18,002.00	\$0.00	\$18,002.00	0.000%
1000-490-0800	Other - Intergovernmental{MISCELLANEOUS}	\$0.00	\$0.00	\$0.00	0.000%
1000-490-9000	Other - Intergovernmental{STATE REIMBURSEMENT}	\$111,414.00	\$0.00	\$111,414.00	0.000%
1000-490-9300	Other - Intergovernmental{PUBLIC UTILITIES REIMBURSEMENT}	\$5,006.00	\$2,502.89	\$2,503.11	49.998%
1000-523-4000	Recreation Entry Fees{Black Rvr Wharf Lanuch Fees}	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-523-4100	Recreation Entry Fees{Eastside Launch Fees}	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-523-5000	Recreation Entry Fees{Port Fest Income}	\$10,000.00	\$1,824.64	\$8,175.36	18.246%
1000-523-7000	Recreation Entry Fees{RIVER TOUR}	\$10,000.00	\$400.00	\$9,600.00	4.000%
1000-523-7100	Recreation Entry Fees{FERRY BOAT}	\$30,000.00	\$0.00	\$30,000.00	0.000%
1000-523-7200	Recreation Entry Fees{LIGHTHOUSE}	\$5,000.00	\$0.00	\$5,000.00	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}	\$8,100.00	\$2,227.50	\$5,872.50	27.500%
1000-590-0300	Other - Charges for Services{Lakeshore Railway Lease}	\$1.00	\$0.00	\$1.00	0.000%
1000-590-0400	Other - Charges for Services{Ohio Edison Lease}	\$0.00	\$0.00	\$0.00	0.000%
1000-590-0600	Other - Charges for Services{CSX Leases}	\$4,550.00	\$800.00	\$3,750.00	17.582%
1000-590-0700	Other - Charges for Services{Black River Landing}	\$10,000.00	\$1,725.00	\$8,275.00	17.250%
1000-590-0800	Other - Charges for Services{MISCELLANEOUS}	\$0.00	\$0.00	\$0.00	0.000%
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}	\$3,600.00	\$35.00	\$3,565.00	0.972%
1000-590-5200	Other - Charges for Services{Bid Fees}	\$300.00	\$600.00	-\$300.00	200.000%
1000-701-0000	Interest	\$100.00	\$23.01	\$76.99	23.010%
1000-931-0000	Transfers - In	\$200.00	\$0.00	\$200.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-5100	Other - Other Financing Sources{Miscellaneous Income}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 3/31/2013

Fund 1000 Sub-Total:	\$1,037,868.00	\$362,104.37	\$675,763.63	34.889%
----------------------	----------------	--------------	--------------	---------

Fund: 2051 USEPA Brownfield Hazardous Substance
Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2051-411-0000	Federal - Restricted	\$200,000.00	\$1,979.79	\$198,020.21	0.990%
2051-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2051 Sub-Total:		\$200,000.00	\$1,979.79	\$198,020.21	0.990%

Fund: 2052 USEPA Brownfield Petroleum Assess. Grt

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2052-411-0000	Federal - Restricted	\$200,000.00	\$98.82	\$199,901.18	0.049%
2052-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2052 Sub-Total:		\$200,000.00	\$98.82	\$199,901.18	0.049%

Fund: 2061 Marine Patrol Program

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2061-422-0000	State - Restricted	\$35,000.00	\$0.00	\$35,000.00	0.000%
2061-931-0000	Transfers - In	\$11,667.00	\$0.00	\$11,667.00	0.000%
2061-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2061 Sub-Total:		\$46,667.00	\$0.00	\$46,667.00	0.000%

Revenue Status

By Fund

As Of 3/31/2013

Fund: 2901 Fireworks Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-820-0000	Contributions and Donations	\$200.00	\$0.00	\$200.00	0.000%
Fund 2901 Sub-Total:		\$200.00	\$0.00	\$200.00	0.000%

Fund: 4201 Ferry Terminal Building Grant Con

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-424-0000	State - Pass Through Grants	\$475,000.00	\$0.00	\$475,000.00	0.000%
4201-931-0000	Transfers - In	\$497,700.00	\$0.00	\$497,700.00	0.000%
Fund 4201 Sub-Total:		\$972,700.00	\$0.00	\$972,700.00	0.000%

Fund: 4202 ARRA Grant Construction

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4202-424-9100	State - Pass Through Grants{ARRA CONTINGENCY DIKED DISPOSAL}	\$537,323.75	\$0.00	\$537,323.75	0.000%
Fund 4202 Sub-Total:		\$537,323.75	\$0.00	\$537,323.75	0.000%

Fund: 9901 Other Agency Advanced Auto Systems

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-541-0000	Consumer Rent	\$202,393.85	\$58,096.86	\$144,296.99	28.705%
Fund 9901 Sub-Total:		\$202,393.85	\$58,096.86	\$144,296.99	28.705%
Report Total:		\$3,197,152.60	\$422,279.84	\$2,774,872.76	13.208%