

Revenue Status

By Fund

As Of 3/31/2016

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 | \$363,247.42 | \$434,003.58 | 45.562% |
| 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 | \$25,000.00 | \$3,000.00 | 89.286% |
| 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 | \$14,277.66 | -\$2,277.66 | 118.981% |
| 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 | \$310.00 | \$8,690.00 | 3.444% |
| 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 | \$3,698.29 | \$5,801.71 | 38.929% |
| 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 | \$2,100.00 | \$3,300.00 | 38.889% |
| 1000-590-0700 | Other - Charges for Services{Black River Landing} | \$18,050.00 | \$5,893.23 | \$12,156.77 | 32.649% |
| 1000-590-0750 | Other - Charges for Services{Rockin' on the River} | \$8,000.00 | \$1,211.34 | \$6,788.66 | 15.142% |
| 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% |

Revenue Status

By Fund

As Of 3/31/2016

Fund: 1000 General

| 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 | \$3.00 | \$497.00 | 0.600% |
| 1000-701-0000 | Interest | \$5.00 | \$0.24 | \$4.76 | 4.800% |
| 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 | \$417,121.18 | \$574,165.82 | 42.079% |

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 | \$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 | \$0.00 | \$0.00 | 0.000% |
| Fund 2052 Sub-Total: | | \$78,896.81 | \$9,210.24 | \$69,686.57 | 11.674% |

Revenue Status

By Fund

As Of 3/31/2016

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 | \$461,770.61 | \$659,602.07 | 41.179% |