

Appropriation Status

By Fund

As Of 2/29/2016

Fund: General
 Pooled Balance: \$299,110.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$299,110.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-190-349-0700	Other - Professional and Technical Services{Black River Lan}	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-310-349-0750	Other - Professional and Technical Services{Rockin' on the }	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$8,600.00	\$8,571.44	\$0.00	\$28.56	0.000%
1000-310-349-7000	Other - Professional and Technical Services{River Tour}	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00	0.000%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$200.00	\$0.00	\$35,000.00	\$200.00	\$0.00	\$35,000.00	0.000%
1000-310-391-7200	Dues and Fees{Lighthouse}	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.000%
1000-310-490-7000	Other - Supplies and Materials{River Tour}	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-512-311-0000	Electricity	\$3,057.46	\$0.00	\$18,400.00	\$18,633.65	\$2,823.81	\$0.00	13.160%
1000-512-311-0700	Electricity{Black River Landing}	\$4,565.60	\$0.00	\$32,110.00	\$27,640.80	\$6,924.80	\$2,110.00	18.881%
1000-522-313-0700	Natural Gas{Black River Landing}	\$279.86	\$0.00	\$4,740.00	\$3,749.86	\$1,269.84	\$0.16	25.296%
1000-532-312-0000	Water and Sewage	\$13.95	\$0.00	\$2,500.00	\$2,486.00	\$27.95	\$0.00	1.112%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$159.61	\$0.00	\$5,700.00	\$5,544.44	\$315.17	\$0.00	5.379%
1000-735-132-0000	D Salaries - Administrator's Staff	\$6,478.28	\$0.00	\$230,000.00	\$4,036.65	\$33,118.08	\$199,323.55	14.005%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,845.00	\$0.00	\$5,576.40	\$28,268.60	16.476%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,591.00	\$0.00	\$484.63	\$3,106.37	13.496%
1000-735-221-0000	Medical/Hospitalization	\$5,251.50	\$0.00	\$65,500.00	\$60,023.70	\$10,708.20	\$19.60	15.135%
1000-735-222-0000	Life Insurance	\$24.75	\$0.00	\$300.00	\$272.25	\$49.50	\$3.00	15.242%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$59.97	\$940.03	5.997%
1000-735-228-0000	D Health Care Reimbursement	\$86.52	\$0.00	\$0.00	\$0.00	\$86.52	\$0.00	100.000%
1000-735-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.000%
1000-735-252-0000	Travel and Transportation	\$6.10	\$0.00	\$5,000.00	\$2,095.27	\$310.83	\$2,600.00	6.209%
1000-735-321-0000	Telephone	\$1,443.10	\$0.00	\$14,750.00	\$8,791.84	\$2,251.26	\$5,150.00	13.903%
1000-735-321-0700	Telephone{Black River Landing}	\$160.00	\$0.00	\$1,500.00	\$1,303.92	\$356.08	\$0.00	21.451%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$1,094.40	\$0.00	\$60,000.00	\$10,635.05	\$15,738.45	\$34,720.90	25.761%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$5.05	\$69.95	\$3,925.00	1.749%
1000-735-330-0000	Rents and Leases	\$123.87	\$0.00	\$4,000.00	\$1,950.70	\$371.61	\$1,801.56	9.011%
1000-735-330-6000	Rents and Leases{ODNR Lease}	\$0.00	\$0.00	\$36,005.00	\$0.00	\$0.00	\$36,005.00	0.000%

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1000-735-330-6100	Rents and Leases{CORPS Engineer Lease}	\$0.00	\$0.00	\$16,843.00	\$0.00	\$0.00	\$16,843.00	0.000%
1000-735-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-735-342-0000	Auditing Services	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	0.000%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-346-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-735-347-0000	Planning Consultants	\$25,000.00	\$0.00	\$52,000.00	\$37,000.00	\$0.00	\$40,000.00	0.000%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$200.00	\$0.00	\$800.00	0.000%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,500.00	\$0.00	\$149.93	\$3,350.07	4.284%
1000-735-349-2000	Other - Professional and Technical Services{Property Develo}	\$1,804.32	\$0.00	\$20,000.00	\$1,804.32	\$0.00	\$20,000.00	0.000%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$62,465.00	\$0.00	\$0.00	\$62,465.00	0.000%
1000-735-391-0000	Dues and Fees	\$85.00	\$0.00	\$6,252.00	\$3,049.83	\$2,262.30	\$1,024.87	35.700%
1000-735-391-1500	Dues and Fees{Bonds - Revenue}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-410-0000	Office Supplies and Materials	\$2,206.55	\$0.00	\$10,000.00	\$4,362.83	\$1,939.56	\$5,904.16	15.890%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$260.00	\$0.00	\$740.00	0.000%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$461.84	\$0.00	\$45,000.00	\$35,219.15	\$606.27	\$9,636.42	1.334%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$8,536.73	\$0.00	\$100,000.00	\$52,738.84	\$6,673.59	\$49,124.30	6.149%
1000-735-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.000%
1000-735-690-8500	Other - Other{Real Estate}	\$0.00	\$0.00	\$1,000.00	\$0.00	\$488.92	\$511.08	48.892%
1000-800-510-0000	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-530-2063	Buildings and Other Structures{PICNIC PAVILION PROJ.CONTING}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-800-540-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
1000-800-590-9200	Other - Capital Outlay{Ferry Terminal Building Proj.}	\$535.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$11,669.00	\$0.00	\$0.00	\$11,669.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-2000	Contingencies{Property Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$61,574.44	\$0.00	\$1,076,070.00	\$298,810.59	\$92,663.62	\$746,170.23	8.145%

Fund: USEPA Brownfield Hazardous Substance Grt

Pooled Balance: \$0.00

Report reflects selected information.

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By Fund

As Of 2/29/2016

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2051-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$142.93	\$0.00	\$0.00	\$142.93	0.000%
2051-735-300-0000	Contractual Services	\$0.00	\$0.00	\$47,794.77	\$12,355.58	\$35,439.19	\$0.00	74.149%
2051-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.17	\$0.00	\$0.00	\$1,251.17	0.000%
2051-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
USEPA Brownfield Hazardous Substance Grt Fund Total:		\$0.00	\$0.00	\$51,188.87	\$12,355.58	\$35,439.19	\$3,394.10	69.232%

Fund: USEPA Brownfield Petroleum Assess. Grt

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2052-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2052-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$142.45	\$0.00	\$0.00	\$142.45	0.000%
2052-735-300-0000	Contractual Services	\$0.00	\$0.00	\$75,503.18	\$75,503.18	\$0.00	\$0.00	0.000%
2052-735-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,251.18	\$0.00	\$0.00	\$1,251.18	0.000%
2052-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
USEPA Brownfield Petroleum Assess. Grt Fund Total:		\$0.00	\$0.00	\$78,896.81	\$75,503.18	\$0.00	\$3,393.63	0.000%

Fund: Marine Patrol Program

Pooled Balance: \$885.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$885.40

Appropriation Status

By Fund

As Of 2/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2061-110-132-0000	D Salaries - Administrator's Staff	\$198.63	\$0.00	\$0.00	\$0.00	\$198.63	\$0.00	100.000%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$9.76	\$0.00	\$9.76	\$0.00	100.000%
2061-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-330-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2061-800-400-0000	Supplies and Materials	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	0.000%
2061-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Marine Patrol Program Fund Total:		\$273.63	\$0.00	\$9.76	\$75.00	\$208.39	\$0.00	73.535%

Fund: Fireworks Fund

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fireworks Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$61,848.07	\$0.00	\$1,206,165.44	\$386,744.35	\$128,311.20	\$752,957.96	10.119%