

Appropriation Status

By Fund

As Of 3/31/2016

Fund: General
 Pooled Balance: \$640,334.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$640,334.20

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	\$12,000.00	\$0.00	\$3,395.00	\$8,605.00	28.292%
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	\$300.00	\$0.00	\$7,200.00	0.000%
1000-512-311-0000	Electricity	\$3,057.46	\$0.00	\$18,400.00	\$18,577.78	\$2,879.68	\$0.00	13.420%
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	\$3,124.59	\$1,895.11	\$0.16	37.752%
1000-532-312-0000	Water and Sewage	\$13.95	\$0.00	\$2,500.00	\$2,471.74	\$42.21	\$0.00	1.679%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$159.61	\$0.00	\$5,700.00	\$5,366.48	\$493.13	\$0.00	8.416%
1000-735-132-0000	D Salaries - Administrator's Staff	\$6,478.28	\$0.00	\$230,000.00	\$4,241.72	\$49,645.48	\$182,591.08	20.994%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,845.00	\$0.00	\$7,813.81	\$26,031.19	23.087%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,591.00	\$0.00	\$698.93	\$2,892.07	19.463%
1000-735-221-0000	Medical/Hospitalization	\$5,251.50	\$0.00	\$65,500.00	\$54,567.00	\$16,164.90	\$19.60	22.847%
1000-735-222-0000	Life Insurance	\$24.75	\$0.00	\$300.00	\$247.50	\$74.25	\$3.00	22.864%
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	\$4,314.88	\$185.12	\$0.00	4.114%
1000-735-252-0000	Travel and Transportation	\$6.10	\$0.00	\$5,000.00	\$2,095.27	\$458.33	\$2,452.50	9.155%
1000-735-321-0000	Telephone	\$1,443.10	\$0.00	\$14,750.00	\$7,684.76	\$3,358.34	\$5,150.00	20.739%
1000-735-321-0700	Telephone{Black River Landing}	\$160.00	\$0.00	\$1,500.00	\$1,134.88	\$525.12	\$0.00	31.634%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$1,094.40	\$0.00	\$60,000.00	\$10,928.50	\$15,879.99	\$34,285.91	25.993%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$4,000.00	\$147.05	\$104.90	\$3,748.05	2.623%
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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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
1000-735-330-6100	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	\$7,077.10	\$8,922.90	\$0.00	55.768%
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	\$5,080.00	\$0.00	\$4,920.00	0.000%
1000-735-347-0000	Planning Consultants	\$25,000.00	\$0.00	\$52,000.00	\$19,000.00	\$18,000.00	\$40,000.00	23.377%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$200.00	\$800.00	20.000%
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	\$17,672.26	\$4,132.06	\$0.00	18.951%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$62,465.00	\$0.00	\$100.00	\$62,365.00	0.160%
1000-735-391-0000	Dues and Fees	\$85.00	\$0.00	\$6,252.00	\$3,029.12	\$3,250.56	\$57.32	51.295%
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	\$0.72	\$10,000.00	\$3,986.94	\$2,297.24	\$5,921.65	18.821%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$260.00	\$100.00	\$640.00	10.000%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$461.84	\$0.00	\$45,000.00	\$33,443.57	\$3,015.30	\$9,002.97	6.633%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$8,536.73	\$0.00	\$100,000.00	\$51,222.08	\$11,701.75	\$45,612.90	10.781%
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	\$28,000.00	\$0.00	\$0.00	\$28,000.00	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	\$0.72	\$1,076,070.00	\$298,071.16	\$163,415.86	\$676,156.70	14.364%

Fund: USEPA Brownfield Hazardous Substance Grt

Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/31/2016

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	\$66,292.94	\$9,210.24	\$0.00	12.198%
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	\$66,292.94	\$9,210.24	\$3,393.63	11.674%

Fund: Marine Patrol Program

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

Appropriation Status

By Fund

As Of 3/31/2016

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	\$0.72	\$1,206,165.44	\$376,794.68	\$208,273.68	\$682,944.43	16.425%