

Appropriation Status

By Fund

As Of 7/31/2016

Fund: General
 Pooled Balance: \$540,267.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$540,267.09

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	\$80,000.00	\$0.00	\$62,438.25	\$17,561.75	78.048%
1000-310-349-0760	Other - Professional and Technical Services{Country Jam}	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,410.00	\$1,090.00	80.182%
1000-310-349-4000	Other - Professional and Technical Services{Black Rvr Wharf}	\$0.00	\$0.00	\$8,600.00	\$5,485.72	\$3,085.72	\$28.56	35.880%
1000-310-349-7000	Other - Professional and Technical Services{River Tour}	\$0.00	\$0.00	\$9,600.00	\$5,959.00	\$1,691.00	\$1,950.00	17.615%
1000-310-391-7100	Dues and Fees{Ferry Boat}	\$200.00	\$0.00	\$39,600.00	\$13,626.25	\$0.00	\$26,173.75	0.000%
1000-310-391-7200	Dues and Fees{Lighthouse}	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2.00	\$4,498.00	0.044%
1000-310-490-7000	Other - Supplies and Materials{River Tour}	\$0.00	\$0.00	\$7,500.00	\$2,238.78	\$1,820.41	\$3,440.81	24.272%
1000-512-311-0000	Electricity	\$3,057.46	\$233.65	\$18,400.00	\$11,701.14	\$9,522.67	\$0.00	44.868%
1000-512-311-0700	Electricity{Black River Landing}	\$4,565.60	\$0.00	\$32,110.00	\$22,832.04	\$11,733.56	\$2,110.00	31.993%
1000-522-313-0700	Natural Gas{Black River Landing}	\$279.86	\$0.00	\$4,740.00	\$2,087.50	\$2,932.20	\$0.16	58.412%
1000-532-312-0000	Water and Sewage	\$13.95	\$0.00	\$2,500.00	\$2,191.89	\$322.06	\$0.00	12.811%
1000-532-312-0700	Water and Sewage{Black River Landing}	\$159.61	\$0.00	\$5,700.00	\$4,592.93	\$1,266.68	\$0.00	21.617%
1000-735-132-0000	D Salaries - Administrator's Staff	\$6,478.28	\$0.00	\$230,000.00	\$5,106.94	\$127,987.19	\$103,384.15	54.122%
1000-735-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$33,845.00	\$0.00	\$17,624.12	\$16,220.88	52.073%
1000-735-213-0000	D Medicare	\$0.00	\$0.00	\$3,591.00	\$0.00	\$1,821.71	\$1,769.29	50.730%
1000-735-221-0000	Medical/Hospitalization	\$5,251.50	\$0.00	\$61,000.00	\$28,778.00	\$34,353.90	\$3,119.60	51.854%
1000-735-222-0000	Life Insurance	\$24.75	\$0.00	\$300.00	\$165.00	\$156.75	\$3.00	48.268%
1000-735-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,000.00	\$6.40	\$209.63	\$783.97	20.963%
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	\$2,791.78	\$1,211.06	\$497.16	26.912%
1000-735-252-0000	Travel and Transportation	\$6.10	\$0.00	\$5,000.00	\$1,291.33	\$1,262.27	\$2,452.50	25.215%
1000-735-321-0000	Telephone	\$1,443.10	\$0.00	\$14,750.00	\$5,319.85	\$5,723.25	\$5,150.00	35.344%
1000-735-321-0700	Telephone{Black River Landing}	\$160.00	\$0.00	\$1,500.00	\$790.42	\$869.58	\$0.00	52.384%
1000-735-329-0000	Other-Communications, Printing & Advertising	\$1,094.40	\$0.00	\$60,000.00	\$20,767.73	\$28,379.63	\$11,947.04	46.452%
1000-735-329-8000	Other-Communications, Printing & Advertising{Other Promotio}	\$0.00	\$0.00	\$2,500.00	\$150.00	\$691.90	\$1,658.10	27.676%
1000-735-330-0000	Rents and Leases	\$123.87	\$0.00	\$4,000.00	\$1,579.09	\$743.22	\$1,801.56	18.022%

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As Of 7/31/2016

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
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%
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	\$12,000.00	\$0.00	\$0.00	0.000%
1000-735-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,200.00	\$1,676.00	\$1,524.00	\$0.00	47.625%
1000-735-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$7,047.40	\$9,297.24	\$655.36	54.690%
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	\$8,132.00	\$0.00	\$5,080.00	\$3,052.00	62.469%
1000-735-347-0000	Planning Consultants	\$25,000.00	\$10,000.00	\$25,700.00	\$6,000.00	\$21,000.00	\$13,700.00	51.597%
1000-735-348-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$365.00	\$635.00	36.500%
1000-735-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$149.93	\$2,350.07	5.997%
1000-735-349-2000	Other - Professional and Technical Services{Property Develo}	\$1,804.32	\$150.89	\$10,000.00	\$4,941.02	\$6,712.41	\$0.00	57.600%
1000-735-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$63,333.00	\$0.00	\$19,444.00	\$43,889.00	30.701%
1000-735-391-0000	Dues and Fees	\$85.00	\$0.00	\$16,000.00	\$3,555.48	\$12,517.87	\$11.65	77.823%
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	\$945.93	\$10,000.00	\$1,850.86	\$4,088.60	\$5,321.16	36.309%
1000-735-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$460.00	\$540.00	46.000%
1000-735-431-0000	Repairs and Maintenance of Buildings and Land	\$461.84	\$0.00	\$73,300.00	\$34,358.91	\$31,407.39	\$7,995.54	42.579%
1000-735-431-0700	Repairs and Maintenance of Buildings and Land{Black River L}	\$8,536.73	\$0.00	\$84,200.00	\$55,449.20	\$37,141.20	\$146.33	40.050%
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	\$240.95	\$159.05	\$5,600.00	2.651%
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	\$10,669.00	\$0.00	\$0.00	\$10,669.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$682.81	\$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	\$11,330.47	\$1,145,118.00	\$265,116.61	\$470,863.70	\$460,064.47	39.391%

Appropriation Status

By Fund

As Of 7/31/2016

Fund: USEPA Brownfield Hazardous Substance 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
2051-735-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2051-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$642.93	\$158.59	\$341.41	\$142.93	53.102%
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	\$12,514.17	\$35,780.60	\$2,894.10	69.899%

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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2052-735-252-0000	Travel and Transportation	\$0.00	\$0.00	\$642.45	\$158.60	\$341.40	\$142.45	53.140%
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	\$66,451.54	\$9,551.64	\$2,893.63	12.106%

Fund: Marine Patrol Program

Pooled Balance: \$21,383.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$21,383.74

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2016

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	\$24,000.00	\$818.81	\$10,558.82	\$12,821.00	43.634%
2061-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,360.00	\$0.00	\$1,034.32	\$2,325.68	30.783%
2061-110-213-0000	D Medicare	\$0.00	\$0.00	\$348.00	\$0.00	\$107.15	\$240.85	30.790%
2061-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$75.00	\$0.00	\$9.76	\$65.24	13.013%
2061-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$800.00	\$500.00	\$0.00	\$300.00	0.000%
2061-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,000.00	\$30.00	\$0.00	\$970.00	0.000%
2061-110-330-0000	Rents and Leases	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.000%
2061-110-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,725.00	\$0.00	\$0.00	\$3,725.00	0.000%
2061-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$6,320.16	\$4,117.88	\$0.00	\$2,202.28	0.000%
2061-110-440-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,800.00	\$600.00	\$0.00	\$2,200.00	0.000%
2061-800-400-0000	Supplies and Materials	\$75.00	\$0.00	\$261.00	\$75.00	\$0.00	\$261.00	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	\$43,489.16	\$6,141.69	\$11,710.05	\$25,911.05	26.758%

Fund: Fireworks Fund

Pooled Balance: \$73.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$73.00

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	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
Fireworks Fund Fund Total:		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
Report Total:		\$61,848.07	\$11,330.47	\$1,318,792.84	\$350,224.01	\$527,905.99	\$491,863.25	38.553%