

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
100 GENERAL FUND						
110 COUNCIL						
513 PART TIME SALARIES	\$ 123,967.68	\$ 10,330.64	\$ 72,314.48	\$ 0.00	\$ 51,653.20	58.3%
519 FRINGE BENEFITS	19,152.96	1,596.09	11,172.63	0.00	7,980.33	58.3%
521 COMMUNICATIONS	5,192.00	403.81	2,847.55	0.00	2,344.45	54.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	2,596.00	14.35	1,184.35	195.01	1,216.64	53.1%
526 OFFICE SUPPLIES	1,513.77	0.00	691.26	0.00	822.51	45.7%
527 MISCELLANEOUS EXPENSES	605.99	0.00	594.52	0.00	11.47	98.1%
528 TOOLS & MINOR EQUIPMENT	52.14	0.00	52.14	0.00	0.00	100.0%
529 CONTRACTS	8,054.38	37.69	6,871.40	146.37	1,036.61	87.1%
<b>TOTAL COUNCIL</b>	<b>\$ 161,134.92</b>	<b>\$ 12,382.58</b>	<b>\$ 95,728.33</b>	<b>\$ 341.38</b>	<b>\$ 65,065.21</b>	<b>59.6%</b>
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	93,209.16	4,061.29	30,459.67	0.00	62,749.49	32.7%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
513 PART TIME SALARIES	20,127.28	992.00	2,432.91	0.00	17,694.37	12.1%
519 FRINGE BENEFITS	41,744.48	1,670.36	9,304.05	0.00	32,440.43	22.3%
521 COMMUNICATIONS	1,157.00	135.23	951.31	0.00	205.69	82.2%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	1,192.00	0.00	18.48	0.00	1,173.52	1.6%
526 OFFICE SUPPLIES	243.47	0.00	57.47	0.00	186.00	23.6%
527 MISCELLANEOUS EXPENSES	308.00	0.00	308.00	0.00	0.00	100.0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLERK OF COUNCIL</b>	<b>\$ 158,031.39</b>	<b>\$ 6,858.88</b>	<b>\$ 43,531.89</b>	<b>\$ 0.00</b>	<b>\$ 114,499.50</b>	<b>27.5%</b>
210 MAYOR'S COURT						
511 REGULAR SALARIES	60,773.04	7,917.82	52,723.01	0.00	8,050.03	86.8%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
513 PART TIME SALARIES	28,274.96	0.00	0.00	0.00	28,274.96	0.0%
519 FRINGE BENEFITS	25,704.48	2,424.88	14,700.86	0.00	11,003.62	57.2%
521 COMMUNICATIONS	2,461.00	487.34	1,560.56	600.00	300.44	87.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	500.00	0.00	464.00	185.00	<149.00>	129.8%
526 OFFICE SUPPLIES	100.00	0.00	972.68	0.00	<872.68>	972.7%
527 MISCELLANEOUS EXPENSES	13.00	0.00	13.00	0.00	0.00	100.0%
528 TOOLS & MINOR EQUIPMENT	37.00	0.00	6.25	0.00	30.75	16.9%
529 CONTRACTS	2,361.85	4.76	2,292.19	288.24	<218.58>	109.3%
<b>TOTAL MAYOR'S COURT</b>	<b>\$ 120,225.33</b>	<b>\$ 10,834.80</b>	<b>\$ 72,732.55</b>	<b>\$ 1,073.24</b>	<b>\$ 46,419.54</b>	<b>61.4%</b>



CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.60	\$ 1,339.80	\$ 9,378.60	\$ 0.00	\$ 6,699.00	58.3%
519 FRINGE BENEFITS	2,483.94	207.00	1,449.00	0.00	1,034.94	58.3%
<b>TOTAL BOARD OF ZONING APPEALS</b>	<b>\$ 18,561.54</b>	<b>\$ 1,546.80</b>	<b>\$ 10,827.60</b>	<b>\$ 0.00</b>	<b>\$ 7,733.94</b>	<b>58.3%</b>
=====						
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,436.66	1,138.70	7,743.16	0.00	5,693.50	57.6%
519 FRINGE BENEFITS	2,075.96	175.90	1,196.12	0.00	879.84	57.6%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL RECREATION COMMISSION</b>	<b>\$ 15,512.62</b>	<b>\$ 1,314.60</b>	<b>\$ 8,939.28</b>	<b>\$ 0.00</b>	<b>\$ 6,573.34</b>	<b>57.6%</b>
=====						
341 RECREATION CENTER						
511 REGULAR SALARIES	398,496.21	30,191.95	228,895.25	0.00	169,600.96	57.4%
512 OVERTIME	3,000.00	377.94	2,819.68	0.00	180.32	94.0%
513 PART TIME SALARIES	147,700.00	17,174.53	119,655.54	0.00	28,044.46	81.0%
519 FRINGE BENEFITS	185,871.83	19,417.13	115,918.50	0.00	69,953.33	62.4%
520 UTILITIES	271,922.00	17,745.95	135,828.53	0.00	136,093.47	50.0%
521 COMMUNICATIONS	9,764.00	1,168.31	7,783.48	0.00	1,980.52	79.7%
522 EQUIPMENT RENTAL	546.85	0.00	546.85	0.00	0.00	100.0%
523 PROFESSIONAL SERVICES	3,544.00	90.00	1,576.00	860.00	1,108.00	68.7%
524 REPAIR & MAINTENANCE	47,354.56	1,169.27	15,286.80	4,177.53	27,890.23	41.1%
525 TRAVEL & EDUCATION	1,000.00	0.00	107.90	61.68	830.42	17.0%
526 OFFICE SUPPLIES	1,152.04	219.00	408.01	0.00	744.03	35.4%
527 MISCELLANEOUS EXPENSES	15,079.00	998.95	5,673.28	1,339.08	8,066.64	46.5%
528 TOOLS & MINOR EQUIPMENT	2,759.00	184.64	768.93	82.16	1,907.91	30.8%
529 CONTRACTS	183,924.88	2,844.08	72,659.69	7,359.78	103,905.41	43.5%
574 REFUNDS	500.00	0.00	0.00	0.00	500.00	0.0%
<b>TOTAL RECREATION CENTER</b>	<b>1,272,614.37</b>	<b>\$ 91,581.75</b>	<b>\$ 707,928.44</b>	<b>\$ 13,880.23</b>	<b>\$ 550,805.70</b>	<b>56.7%</b>
=====						
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	106,337.60	8,062.40	61,724.32	0.00	44,613.28	58.0%
512 OVERTIME	1,400.00	151.85	303.27	0.00	1,096.73	21.7%
519 FRINGE BENEFITS	51,128.85	4,730.95	30,167.62	0.00	20,961.23	59.0%
520 UTILITIES	44,292.00	5,228.29	24,262.67	0.00	20,029.33	54.8%
521 COMMUNICATIONS	10.00	0.62	2.12	0.00	7.88	21.2%
522 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	100.00	0.0%
524 REPAIR & MAINTENANCE	33,525.32	1,919.01	16,025.75	8,731.39	8,768.18	73.8%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	50,476.68	25,257.31	30,492.01	6,547.38	13,437.29	73.4%
528 TOOLS & MINOR EQUIPMENT	633.32	30.76	586.16	0.00	47.16	92.6%
529 CONTRACTS	11,580.22	736.98	5,573.86	5,714.12	292.24	97.5%
<b>TOTAL PARKS &amp; PLAYGROUNDS</b>	<b>\$ 300,483.99</b>	<b>\$ 46,118.17</b>	<b>\$ 169,137.78</b>	<b>\$ 20,992.89</b>	<b>\$ 110,353.32</b>	<b>63.3%</b>
=====						

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
343 PUBLIC RECREATION						
511 REGULAR SALARIES	\$ 67.05	\$ 0.00	\$ 67.05	\$ 0.00	\$ 0.00	100.0%
513 PART TIME SALARIES	21,932.95	5,988.79	15,826.91	0.00	6,106.04	72.2%
519 FRINGE BENEFITS	3,399.00	1,037.55	2,007.32	0.00	1,391.68	59.1%
521 COMMUNICATIONS	246.00	12.96	139.71	0.00	106.29	56.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	52,000.00	5,676.00	31,048.00	0.00	20,952.00	59.7%
524 REPAIR & MAINTENANCE	8,579.00	0.00	6,584.50	0.00	1,994.50	76.8%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	8,833.00	112.00	341.96	142.30	8,348.74	5.5%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PUBLIC RECREATION</b>	<b>\$ 95,307.00</b>	<b>\$ 12,827.30</b>	<b>\$ 56,015.45</b>	<b>\$ 142.30</b>	<b>\$ 39,149.25</b>	<b>58.9%</b>
=====						
345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	4,050.00	1,538.98	1,538.98	0.00	2,511.02	38.0%
512 OVERTIME	20,600.00	7,005.87	7,005.87	0.00	13,594.13	34.0%
519 FRINGE BENEFITS	2,758.43	106.36	106.36	0.00	2,652.07	3.9%
520 UTILITIES	2,120.00	86.41	626.29	0.00	1,493.71	29.5%
521 COMMUNICATIONS	705.72	1,231.04	1,231.04	0.00	<525.32>	174.4%
522 EQUIPMENT RENTAL	374.00	374.00	374.00	0.00	0.00	100.0%
523 PROFESSIONAL SERVICES	25,937.40	40,550.00	40,550.00	0.00	<14,612.60>	156.3%
524 REPAIR & MAINTENANCE	666.43	182.78	182.78	483.65	0.00	100.0%
527 MISCELLANEOUS EXPENSES	791.45	386.08	386.08	405.37	0.00	100.0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	433.00	2,255.00	2,255.00	0.00	<1,822.00>	520.8%
<b>TOTAL HOME DAYS CELEBRATION</b>	<b>\$ 58,436.43</b>	<b>\$ 53,716.52</b>	<b>\$ 54,256.40</b>	<b>\$ 889.02</b>	<b>\$ 3,291.01</b>	<b>94.4%</b>
=====						
351 CHARTER REVIEW COMMISSION						
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CHARTER REVIEW COMM.</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.0%</b>
=====						

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$ 225,514.78	\$ 11,706.33	\$ 107,709.66	\$ 0.00	\$ 117,805.12	47.8%
512 OVERTIME	500.00	0.00	57.14	0.00	442.86	11.4%
513 PART TIME SALARIES	10,400.00	2,230.00	7,902.50	0.00	2,497.50	76.0%
519 FRINGE BENEFITS	44,585.01	3,512.14	25,949.45	0.00	18,635.56	58.2%
521 COMMUNICATIONS	2,800.00	136.47	1,604.91	0.00	1,195.09	57.3%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	25.00	0.00	16.95	0.00	8.05	67.8%
525 TRAVEL & EDUCATION	3,865.43	17.11	306.11	244.94	3,314.38	14.3%
526 OFFICE SUPPLIES	4,173.21	2,338.10	5,343.45	953.37	<2,123.61>	150.9%
527 MISCELLANEOUS EXPENSES	3,145.90	16.90	6,156.15	1,679.56	<4,689.81>	249.1%
528 TOOLS & MINOR EQUIPMENT	742.42	28.99	671.41	0.00	71.01	90.4%
529 CONTRACTS	3,175.62	302.07	1,221.60	1,671.43	282.59	91.1%
TOTAL MAYOR'S OFFICE	\$ 298,927.37	\$ 20,288.11	\$ 156,939.33	\$ 4,549.30	\$ 137,438.74	54.0%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	78,012.75	5,747.12	43,251.04	0.00	34,761.71	55.4%
519 FRINGE BENEFITS	22,856.57	2,189.36	13,968.70	0.00	8,887.87	61.1%
521 COMMUNICATIONS	425.00	3.44	59.36	0.00	365.64	14.0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	3,001.00	469.00	1,498.00	950.00	553.00	81.6%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	500.00	0.00	415.00	0.00	85.00	83.0%
526 OFFICE SUPPLIES	341.86	20.96	231.43	0.00	110.43	67.7%
527 MISCELLANEOUS EXPENSES	250.00	170.10	241.94	0.00	8.06	96.8%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	13,107.69	3,417.24	12,308.70	6,517.07	<5,718.08>	143.6%
TOTAL HUMAN RESOURCES	\$ 118,494.87	\$ 12,017.22	\$ 71,974.17	\$ 7,467.07	\$ 39,053.63	67.0%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	78,500.00	5,690.75	45,258.25	0.00	33,241.75	57.7%
519 FRINGE BENEFITS	12,128.25	1,242.79	7,468.47	0.00	4,659.78	61.6%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	6,500.00	500.00	3,500.00	3,000.00	0.00	100.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	20,451.82	837.55	7,598.90	3,878.53	8,974.39	56.1%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	8,705.11	547.74	3,772.81	1,437.04	3,495.26	59.8%
TOTAL CORRECTIONAL FACILITY	\$ 126,285.18	\$ 8,818.83	\$ 67,598.43	\$ 8,315.57	\$ 50,371.18	60.1%

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
523 PROFESSIONAL SERVICES	5,000.00	0.00	2,025.00	0.00	2,975.00	40.5%
524 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	691.00	0.00	340.00	100.00	251.00	63.7%
<b>TOTAL SAFETY TOWN</b>	<b>\$ 5,841.00</b>	<b>\$ 0.00</b>	<b>\$ 2,365.00</b>	<b>\$ 100.00</b>	<b>\$ 3,376.00</b>	<b>42.2%</b>
409 MECHANICS						
511 REGULAR SALARIES	410,247.90	31,204.01	237,328.69	0.00	172,919.21	57.9%
512 OVERTIME	2,693.27	639.33	2,361.95	0.00	331.32	87.7%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	160,204.65	15,133.53	95,225.70	0.00	64,978.95	59.4%
521 COMMUNICATIONS	551.00	87.49	418.20	0.00	132.80	75.9%
524 REPAIR & MAINTENANCE	100.00	0.00	98.00	0.00	2.00	98.0%
525 TRAVEL & EDUCATION	1,329.78	0.00	0.00	0.00	1,329.78	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	1,284.22	0.00	1,261.12	0.00	23.10	98.2%
528 TOOLS & MINOR EQUIPMENT	1,800.00	0.00	190.55	0.00	1,609.45	10.6%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL MECHANICS</b>	<b>\$ 578,210.82</b>	<b>\$ 47,064.36</b>	<b>\$ 336,884.21</b>	<b>\$ 0.00</b>	<b>\$ 241,326.61</b>	<b>58.3%</b>
410 SAFETY DIRECTOR						
511 REGULAR SALARIES	102,971.67	12,405.00	61,625.81	0.00	41,345.86	59.8%
519 FRINGE BENEFITS	28,432.21	2,961.28	16,247.44	0.00	12,184.77	57.1%
521 COMMUNICATIONS	500.00	3.50	254.88	0.00	245.12	51.0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
526 OFFICE SUPPLIES	38.13	0.00	25.13	0.00	13.00	65.9%
527 MISCELLANEOUS EXPENSES	966.87	0.00	23.40	0.00	943.47	2.4%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SAFETY DIRECTOR</b>	<b>\$ 132,958.88</b>	<b>\$ 15,369.78</b>	<b>\$ 78,176.66</b>	<b>\$ 0.00</b>	<b>\$ 54,782.22</b>	<b>58.8%</b>

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 455,007.36	\$ 24,431.09	\$ 241,087.84	\$ 0.00	\$ 213,919.52	53.0%
512 OVERTIME	27,449.62	2,021.20	12,241.73	0.00	15,207.89	44.6%
519 FRINGE BENEFITS	157,923.20	10,937.29	85,437.26	0.00	72,485.94	54.1%
520 UTILITIES	52,342.99	4,202.70	31,987.03	0.00	20,355.96	61.1%
521 COMMUNICATIONS	50.00	1.87	6.36	0.00	43.64	12.7%
523 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.0%
524 REPAIR & MAINTENANCE	5,000.00	185.04	3,666.03	922.21	411.76	91.8%
525 TRAVEL & EDUCATION	680.00	0.00	180.00	0.00	500.00	26.5%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.0%
527 MISCELLANEOUS EXPENSES	300.00	0.00	0.00	0.00	300.00	0.0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.0%
529 CONTRACTS	58,944.00	160.00	30,843.00	1,767.70	26,333.30	55.3%
TOTAL SAFETY BUILDING	\$ 758,347.17	\$ 41,939.19	\$ 405,449.25	\$ 2,689.91	\$ 350,208.01	53.8%
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	3,147,665.08	287,079.99	1,810,143.41	0.00	1,337,521.67	57.5%
512 OVERTIME	100,000.00	10,503.17	61,394.90	0.00	38,605.10	61.4%
519 FRINGE BENEFITS	689,808.85	56,888.78	397,324.30	0.00	292,484.55	57.6%
521 COMMUNICATIONS	40,788.21	5,857.47	22,506.88	13,256.24	5,025.09	87.7%
522 EQUIPMENT RENTAL	458.00	8.00	432.00	8.00	18.00	96.1%
523 PROFESSIONAL SERVICES	5,670.00	0.00	5,170.00	0.00	500.00	91.2%
524 REPAIR & MAINTENANCE	24,202.68	1,387.30	14,092.04	6,277.41	3,833.23	84.2%
525 TRAVEL & EDUCATION	12,874.00	390.00	8,919.00	2,581.03	1,373.97	89.3%
526 OFFICE SUPPLIES	6,628.00	246.00	4,256.73	0.00	2,371.27	64.2%
527 MISCELLANEOUS EXPENSES	136,858.14	7,169.06	66,502.20	7,782.52	62,573.42	54.3%
528 TOOLS & MINOR EQUIPMENT	750.00	19.14	100.47	0.00	649.53	13.4%
529 CONTRACTS	81,884.83	2,720.76	16,079.21	31,123.45	34,682.17	57.6%
TOTAL POLICE DEPARTMENT	4,247,587.79	\$ 372,269.67	2,406,921.14	\$ 61,028.65	1,779,638.00	58.1%
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,674,812.18	195,557.30	1,475,601.70	0.00	1,199,210.48	55.2%
512 OVERTIME	125,000.00	2,408.12	50,269.14	0.00	74,730.86	40.2%
513 PART TIME SALARIES	13,520.00	1,456.00	10,695.75	0.00	2,824.25	79.1%
519 FRINGE BENEFITS	573,251.37	45,895.27	329,834.37	0.00	243,417.00	57.5%
520 UTILITIES	37,452.00	0.00	33,578.73	0.00	3,873.27	89.7%
521 COMMUNICATIONS	15,198.34	1,358.07	11,115.94	2,660.72	1,421.68	90.6%
522 EQUIPMENT RENTAL	3,624.55	332.60	2,225.54	364.38	1,034.63	71.5%
523 PROFESSIONAL SERVICES	2,984.00	0.00	725.00	2,259.00	0.00	100.0%
524 REPAIR & MAINTENANCE	24,740.17	1,067.56	13,945.50	9,815.52	979.15	96.0%
525 TRAVEL & EDUCATION	7,500.00	292.00	2,720.94	173.33	4,605.73	38.6%
526 OFFICE SUPPLIES	865.00	219.00	515.20	0.00	349.80	59.6%
527 MISCELLANEOUS EXPENSES	49,949.05	2,161.34	24,241.12	1,802.62	23,905.31	52.1%
528 TOOLS & MINOR EQUIPMENT	1,546.73	0.00	49.57	1,227.16	270.00	82.5%
529 CONTRACTS	59,823.04	416.67	20,646.90	17,103.49	22,072.65	63.1%
TOTAL FIRE DEPARTMENT	3,590,266.43	\$ 251,163.93	1,976,165.40	\$ 35,406.22	1,578,694.81	56.0%

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
414 DISASTER SERVICE						
511 REGULAR SALARIES	\$ 18,000.00	\$ 1,612.00	\$ 2,912.00	\$ 0.00	\$ 15,088.00	16.2%
512 OVERTIME	481.95	0.00	0.00	0.00	481.95	0.0%
519 FRINGE BENEFITS	2,787.99	300.04	326.15	0.00	2,461.84	11.7%
520 UTILITIES	1,740.00	157.33	1,042.76	0.00	697.24	59.9%
521 COMMUNICATIONS	25.00	0.62	2.12	0.00	22.88	8.5%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	1,600.00	808.03	1,012.14	0.00	587.86	63.3%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	8,007.39	126.68	2,897.73	0.00	5,109.66	36.2%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL DISASTER SERVICE</b>	<b>\$ 32,742.33</b>	<b>\$ 3,004.70</b>	<b>\$ 8,192.90</b>	<b>\$ 0.00</b>	<b>\$ 24,549.43</b>	<b>25.0%</b>
=====						
415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	320,566.28	24,864.41	182,752.54	0.00	137,813.74	57.0%
512 OVERTIME	1,000.00	51.50	236.19	0.00	763.81	23.6%
513 PART TIME SALARIES	20,385.56	1,568.12	13,345.90	0.00	7,039.66	65.5%
519 FRINGE BENEFITS	135,948.56	12,864.98	80,185.15	0.00	55,763.41	59.0%
520 UTILITIES	7,000.00	440.04	4,890.39	0.00	2,109.61	69.9%
521 COMMUNICATIONS	7,016.00	905.74	5,040.25	0.00	1,975.75	71.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	39,900.00	7,610.00	12,455.00	17,545.00	9,900.00	75.2%
524 REPAIR & MAINTENANCE	2,923.33	0.00	2,180.94	726.78	15.61	99.5%
525 TRAVEL & EDUCATION	880.95	0.00	853.95	0.00	27.00	96.9%
526 OFFICE SUPPLIES	694.99	246.00	452.13	0.00	242.86	65.1%
527 MISCELLANEOUS EXPENSES	3,432.97	161.67	2,493.01	380.24	559.72	83.7%
528 TOOLS & MINOR EQUIPMENT	128.01	97.61	125.62	0.00	2.39	98.1%
529 CONTRACTS	12,236.44	130.84	7,130.55	990.30	4,115.59	66.4%
574 REFUNDS	600.00	0.00	155.00	0.00	445.00	25.8%
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 552,713.09</b>	<b>\$ 48,940.91</b>	<b>\$ 312,296.62</b>	<b>\$ 19,642.32</b>	<b>\$ 220,774.15</b>	<b>60.1%</b>
=====						
418 SCHOOL GUARDS						
513 PART TIME SALARIES	84,653.60	6,511.80	48,671.27	0.00	35,982.33	57.5%
519 FRINGE BENEFITS	13,078.98	1,430.35	7,757.07	0.00	5,321.91	59.3%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SCHOOL GUARDS</b>	<b>\$ 97,732.58</b>	<b>\$ 7,942.15</b>	<b>\$ 56,428.34</b>	<b>\$ 0.00</b>	<b>\$ 41,304.24</b>	<b>57.7%</b>
=====						



CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
419 ANIMAL WARDEN						
511 REGULAR SALARIES	\$ 41,064.00	\$ 3,011.20	\$ 23,210.48	\$ 0.00	\$ 17,853.52	56.5%
512 OVERTIME	1,028.17	0.00	441.73	0.00	586.44	43.0%
513 PART TIME SALARIES	13,500.00	1,568.94	11,934.14	0.00	1,565.86	88.4%
519 FRINGE BENEFITS	14,922.51	1,599.08	9,370.32	0.00	5,552.19	62.8%
520 UTILITIES	10,840.00	2,252.33	5,624.10	0.00	5,215.90	51.9%
521 COMMUNICATIONS	518.00	0.62	237.62	268.50	11.88	97.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	4,220.00	0.00	208.14	1,000.00	3,011.86	28.6%
524 REPAIR & MAINTENANCE	993.52	0.00	135.30	318.18	540.04	45.6%
525 TRAVEL & EDUCATION	645.00	495.00	645.00	0.00	0.00	100.0%
526 OFFICE SUPPLIES	373.48	0.00	360.48	0.00	13.00	96.5%
527 MISCELLANEOUS EXPENSES	5,728.75	531.29	2,725.81	1,115.10	1,887.84	67.0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	83.31	0.00	16.69	83.3%
529 CONTRACTS	25,056.07	4,102.44	14,120.44	5,723.08	5,212.55	79.2%
<b>TOTAL ANIMAL WARDEN</b>	<b>\$ 118,989.50</b>	<b>\$ 13,560.90</b>	<b>\$ 69,096.87</b>	<b>\$ 8,424.86</b>	<b>\$ 41,467.77</b>	<b>65.2%</b>
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	212,645.81	7,049.80	137,724.36	0.00	74,921.45	64.8%
519 FRINGE BENEFITS	62,353.64	2,697.44	52,752.20	0.00	9,601.44	84.6%
521 COMMUNICATIONS	12,370.00	1,234.17	9,608.12	574.87	2,187.01	82.3%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	1,966.60	0.00	0.00	0.00	1,966.60	0.0%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	23.33	76.67	23.3%
526 OFFICE SUPPLIES	385.00	0.00	25.13	0.00	359.87	6.5%
527 MISCELLANEOUS EXPENSES	3,673.40	154.43	1,524.62	0.00	2,148.78	41.5%
528 TOOLS & MINOR EQUIPMENT	25.00	0.00	0.00	0.00	25.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICE DIRECTOR</b>	<b>\$ 293,519.45</b>	<b>\$ 11,135.84</b>	<b>\$ 201,634.43</b>	<b>\$ 598.20</b>	<b>\$ 91,286.82</b>	<b>68.9%</b>
421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	4,000.00	28,000.00	0.00	20,000.00	58.3%
<b>TOTAL ENGINEERING</b>	<b>\$ 48,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 28,000.00</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>58.3%</b>

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 50,989.83	\$ 3,842.50	\$ 29,659.24	\$ 0.00	\$ 21,330.59	58.2%
512 OVERTIME	1,300.00	148.86	2,087.23	0.00	<787.23>	160.6%
519 FRINGE BENEFITS	25,678.07	2,341.36	15,412.77	0.00	10,265.30	60.0%
520 UTILITIES	88,000.00	4,399.93	65,222.65	0.00	22,777.35	74.1%
521 COMMUNICATIONS	745.00	0.00	121.26	0.00	623.74	16.3%
522 EQUIPMENT RENTAL	1,819.50	151.40	953.10	210.50	655.90	64.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	31,830.45	1,131.30	17,953.39	4,084.86	9,792.20	69.2%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
526 OFFICE SUPPLIES	300.00	219.00	219.00	0.00	81.00	73.0%
527 MISCELLANEOUS EXPENSES	35,420.31	584.09	6,266.69	40,300.90	<11,147.28>	131.5%
528 TOOLS & MINOR EQUIPMENT	828.01	20.96	157.79	0.00	670.22	19.1%
529 CONTRACTS	67,657.60	1,049.86	21,330.89	21,250.83	25,075.88	62.9%
TOTAL SERVICE BUILDING	\$ 304,568.77	\$ 13,889.26	\$ 159,384.01	\$ 65,847.09	\$ 79,337.67	74.0%
423 SANITATION						
511 REGULAR SALARIES	455,595.29	34,430.40	258,698.06	0.00	196,897.23	56.8%
512 OVERTIME	16,500.00	4,305.06	16,171.47	0.00	328.53	98.0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	190,111.23	18,015.65	112,995.66	0.00	77,115.57	59.4%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	59,084.20	2,449.28	9,899.49	14,423.10	34,761.61	41.2%
525 TRAVEL & EDUCATION	89.50	0.00	89.50	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	383,498.77	32,092.60	213,737.80	29,773.21	139,987.76	63.5%
528 TOOLS & MINOR EQUIPMENT	125.00	0.00	0.00	0.00	125.00	0.0%
529 CONTRACTS	2,038.00	0.00	360.00	1,036.66	641.34	68.5%
TOTAL SANITATION	1,107,541.99	\$ 91,292.99	\$ 611,951.98	\$ 45,232.97	\$ 450,357.04	59.3%
424 STREET CLEANING						
511 REGULAR SALARIES	30,316.16	0.00	0.00	0.00	30,316.16	0.0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	4,683.84	0.00	0.00	0.00	4,683.84	0.0%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	2,500.00	0.00	1,332.60	0.00	1,167.40	53.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	1,500.00	0.00	0.00	0.00	1,500.00	0.0%
TOTAL STREET CLEANING	\$ 40,000.00	\$ 0.00	\$ 1,332.60	\$ 0.00	\$ 38,667.40	3.3%

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 51,303.20	\$ 3,972.80	\$ 30,446.00	\$ 0.00	\$ 20,857.20	59.3%
512 OVERTIME	261.00	37.24	93.10	0.00	167.90	35.7%
519 FRINGE BENEFITS	14,391.19	1,437.99	8,706.46	0.00	5,684.73	60.5%
524 REPAIR & MAINTNENANCE	3,800.00	33.70	3,266.43	0.00	533.57	86.0%
525 TRAVEL & EDUCATION	44.75	44.75	44.75	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
528 TOOLS & MINOR EQUIPMENT	55.25	0.00	0.00	0.00	55.25	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL TRAFFIC SIGNS</b>	<b>\$ 69,855.39</b>	<b>\$ 5,526.48</b>	<b>\$ 42,556.74</b>	<b>\$ 0.00</b>	<b>\$ 27,298.65</b>	<b>60.9%</b>
=====						
427 TREES & TREE LAWNS						
511 REGULAR SALARIES	106,587.04	7,969.60	62,053.12	0.00	44,533.92	58.2%
512 OVERTIME	5,200.00	270.71	1,137.63	0.00	4,062.37	21.9%
513 PART TIME SALARIES	52,300.00	11,643.25	16,474.00	0.00	35,826.00	31.5%
519 FRINGE BENEFITS	49,315.50	5,562.67	25,865.15	0.00	23,450.35	52.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	2,655.67	0.00	1,174.71	1,378.67	102.29	96.1%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0.0%
527 MISCELLANEOUS EXPENSES	4,853.45	350.87	4,801.73	2,645.80	<2,594.08>	153.4%
528 TOOLS & MINOR EQUIPMENT	260.62	0.00	175.14	0.00	85.48	67.2%
529 CONTRACTS	17,679.03	1,250.00	2,125.00	10,925.00	4,629.03	73.8%
<b>TOTAL TREES &amp; TREE LAWNS</b>	<b>\$ 238,901.31</b>	<b>\$ 27,047.10</b>	<b>\$ 113,806.48</b>	<b>\$ 14,949.47</b>	<b>\$ 110,145.36</b>	<b>53.9%</b>
=====						
428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	214,872.23	26,526.08	147,325.54	0.00	67,546.69	68.6%
512 OVERTIME	1,860.00	178.63	1,400.16	0.00	459.84	75.3%
513 PART TIME SALARIES	133,721.68	0.00	41,506.85	0.00	92,214.83	31.0%
519 FRINGE BENEFITS	111,810.18	15,266.67	69,149.48	0.00	42,660.70	61.8%
520 UTILITIES	1,000.00	0.00	302.36	0.00	697.64	30.2%
521 COMMUNICATIONS	3,000.00	360.92	2,300.04	0.00	699.96	76.7%
522 EQUIPMENT RENTAL	25.00	0.00	25.00	0.00	0.00	100.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	100.00	0.00	309.56	1,335.16	<1,544.72>	1644.7%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	536.00	84.86	84.86	343.72	107.42	80.0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	200.00	0.00	100.00	100.00	0.00	100.0%
<b>TOTAL PUBLIC PROPERTIES</b>	<b>\$ 467,325.09</b>	<b>\$ 42,417.16</b>	<b>\$ 262,503.85</b>	<b>\$ 1,778.88</b>	<b>\$ 203,042.36</b>	<b>56.6%</b>
=====						

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 506,357.66	\$ 41,680.35	\$ 307,004.81	\$ 0.00	\$ 199,352.85	60.6%
512 OVERTIME	31,890.00	1,865.76	16,248.28	0.00	15,641.72	51.0%
519 FRINGE BENEFITS	190,882.60	18,609.52	114,752.68	0.00	76,129.92	60.1%
520 UTILITIES	43,000.00	3,918.73	28,828.70	0.00	14,171.30	67.0%
521 COMMUNICATIONS	900.00	71.24	484.93	0.00	415.07	53.9%
522 EQUIPMENT RENTAL	188.50	0.00	31.00	157.50	0.00	100.0%
523 PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	100.0%
524 REPAIR & MAINTENANCE	43,679.44	545.89	25,829.02	15,423.00	2,427.42	94.4%
525 TRAVEL & EDUCATION	190.00	0.00	44.75	0.00	145.25	23.6%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	36,413.89	1,461.55	16,035.99	10,876.87	9,501.03	73.9%
528 TOOLS & MINOR EQUIPMENT	1,810.87	22.81	1,180.95	169.01	460.91	74.5%
529 CONTRACTS	7,988.37	38.62	3,723.93	4,436.28	<171.84>	102.2%
TOTAL SEWERS & DRAINS	\$ 866,301.33	\$ 68,214.47	\$ 517,165.04	\$ 31,062.66	\$ 318,073.63	63.3%
432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
512 OVERTIME	162,141.00	0.00	114,295.13	0.00	47,845.87	70.5%
519 FRINGE BENEFITS	25,050.78	0.00	21,750.95	0.00	3,299.83	86.8%
524 REPAIR & MAINTENANCE	93,035.16	5,161.88	75,500.93	14,103.81	3,430.42	96.3%
527 MISCELLANEOUS EXPENSES	280,511.73	127.89	179,720.22	55,847.66	44,943.85	84.0%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	15.17	0.00	234.83	6.1%
529 CONTRACTS	1,250.00	0.00	725.00	191.67	333.33	73.3%
TOTAL SNOW REMOVAL	\$ 562,238.67	\$ 5,289.77	\$ 392,007.40	\$ 70,143.14	\$ 100,088.13	82.2%
433 STREET LIGHTING						
520 UTILITIES	394,764.00	35,260.29	228,597.79	0.00	166,166.21	57.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	2,236.85	0.00	0.00	441.29	1,795.56	19.7%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	465.00	0.00	0.00	465.00	0.00	100.0%
TOTAL STREET LIGHTING	\$ 397,465.85	\$ 35,260.29	\$ 228,597.79	\$ 906.29	\$ 167,961.77	57.7%
434 TRAFFIC LIGHTS						
520 UTILITIES	10,336.00	1,067.39	6,257.19	0.00	4,078.81	60.5%
521 COMMUNICATIONS	4,848.00	408.28	2,833.26	0.00	2,014.74	58.4%
524 REPAIR & MAINTENANCE	2,060.00	0.00	0.00	300.00	1,760.00	14.6%
529 CONTRACTS	49,209.09	8,363.17	20,815.43	28,392.95	0.71	100.0%
TOTAL TRAFFIC LIGHTS	\$ 66,453.09	\$ 9,838.84	\$ 29,905.88	\$ 28,692.95	\$ 7,854.26	88.2%

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$ 61,373.04	\$ 4,644.08	\$ 34,830.59	\$ 0.00	\$ 26,542.45	56.8%
513 PART TIME SALARIES	157,682.44	11,083.24	84,570.71	0.00	73,111.73	53.6%
519 FRINGE BENEFITS	58,078.08	5,517.00	33,787.60	0.00	24,290.48	58.2%
521 COMMUNICATIONS	1,400.00	406.65	808.92	600.00	<8.92>	100.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	148.87	0.00	0.00	160.00	<11.13>	107.5%
526 OFFICE SUPPLIES	173.13	148.00	173.13	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	13.00	0.00	13.00	0.00	0.00	100.0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0.0%
529 CONTRACTS	259.91	66.87	113.28	127.17	19.46	92.5%
TOTAL LEGAL DEPARTMENT	\$ 279,178.47	\$ 21,865.84	\$ 154,297.23	\$ 887.17	\$ 123,994.07	55.6%
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	281,194.00	21,345.71	160,592.72	0.00	120,601.28	57.1%
512 OVERTIME	500.00	200.94	443.74	0.00	56.26	88.7%
513 PART TIME SALARIES	8,500.00	1,029.00	9,121.00	0.00	<621.00>	107.3%
519 FRINGE BENEFITS	81,756.82	8,160.19	49,513.05	0.00	32,243.77	60.6%
521 COMMUNICATIONS	6,000.00	656.25	4,240.98	0.00	1,759.02	70.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	53,101.40	10,680.50	45,700.90	7,400.50	0.00	100.0%
524 REPAIR & MAINTENANCE	159.00	0.00	159.00	0.00	0.00	100.0%
525 TRAVEL & EDUCATION	4,127.00	150.00	320.00	0.00	3,807.00	7.8%
526 OFFICE SUPPLIES	4,974.60	0.00	2,101.13	943.50	1,929.97	61.2%
527 MISCELLANEOUS EXPENSES	13.00	0.00	13.00	0.00	0.00	100.0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	15,645.21	374.97	1,230.75	3,930.22	10,484.24	33.0%
TOTAL FINANCE DEPARTMENT	\$ 456,071.03	\$ 42,597.56	\$ 273,436.27	\$ 12,274.22	\$ 170,360.54	62.6%
630 TAX REVIEW BOARD						
511 COMMISSION SALARIES	3,771.12	0.00	0.00	0.00	3,771.12	0.0%
519 FRINGE BENEFITS	582.66	0.00	66.00	0.00	516.66	11.3%
TOTAL TAX REVIEW BOARD	\$ 4,353.78	\$ 0.00	\$ 66.00	\$ 0.00	\$ 4,287.78	1.5%

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
640 PURCHASING COMMISSIONER						
511 REGULAR SALARIES	\$ 55,137.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,137.14	0.0%
519 FRINGE BENEFITS	26,237.17	0.00	0.00	0.00	26,237.17	0.0%
521 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.0%
523 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	0.00	500.00	0.0%
526 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.0%
527 MISCELLANEOUS	250.00	0.00	0.00	0.00	250.00	0.0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	250.00	0.00	0.00	0.00	250.00	0.0%
TOTAL PURCHASING COMMISSIONER	<u>\$ 83,974.31</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 83,974.31</u>	<u>0.0%</u>
641 OFFICE OF AGING						
512 OVERTIME	23.07	0.00	23.07	0.00	0.00	100.0%
513 PART TIME SALARIES	89,198.93	6,667.88	50,200.79	0.00	38,998.14	56.3%
519 FRINGE BENEFITS	13,784.80	1,577.69	8,226.87	0.00	5,557.93	59.7%
521 COMMUNICATIONS	512.00	5.08	277.48	0.00	234.52	54.2%
522 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00	0.0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	6,552.52	272.08	2,124.87	949.92	3,477.73	46.9%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
526 OFFICE SUPPLIES	100.00	0.00	25.13	0.00	74.87	25.1%
527 MISCELLANEOUS EXPENSES	14,869.65	2,388.30	9,438.06	0.00	5,431.59	63.5%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	348.85	266.13	277.72	54.11	17.02	95.1%
TOTAL OFFICE OF AGING	<u>\$ 126,989.82</u>	<u>\$ 11,177.16</u>	<u>\$ 70,593.99</u>	<u>\$ 1,004.03</u>	<u>\$ 55,391.80</u>	<u>56.4%</u>
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	332,831.76	140,997.79	155,658.90	0.00	177,172.86	46.8%
TOTAL RETIREES	<u>\$ 332,831.76</u>	<u>\$ 140,997.79</u>	<u>\$ 155,658.90</u>	<u>\$ 0.00</u>	<u>\$ 177,172.86</u>	<u>46.8%</u>

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	\$ 137,640.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,640.84	0.0%
512 OVERTIME	348.58	0.00	348.58	0.00	0.00	100.0%
519 FRINGE BENEFITS	60,501.05	0.00	4,460.28	0.00	56,040.77	7.4%
520 UTILITIES	47,250.00	3,038.15	28,502.23	0.00	18,747.77	60.3%
521 COMMUNICATIONS	9,085.64	1,032.95	6,633.02	406.25	2,046.37	77.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	21,639.00	330.00	6,630.00	1,525.00	13,484.00	37.7%
524 REPAIR & MAINTENANCE	12,732.92	5,833.26	11,565.45	1,760.11	<592.64>	104.7%
526 OFFICE SUPPLIES	250.00	0.00	0.00	185.58	64.42	74.2%
527 MISCELLANEOUS EXPENSES	23,110.60	1,114.16	6,256.02	4,556.34	12,298.24	46.8%
528 TOOLS & MINOR EQUIPMENT	200.00	34.28	67.83	3.11	129.06	35.5%
529 CONTRACTS	127,707.55	339.00	15,244.94	70,129.75	42,332.86	66.9%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 440,466.18</u>	<u>\$ 11,721.80</u>	<u>\$ 79,708.35</u>	<u>\$ 78,566.14</u>	<u>\$ 282,191.69</u>	<u>35.9%</u>
821 P.E.R.S.						
519 FRINGE BENEFITS	446,500.81	0.00	432,101.70	0.00	14,399.11	96.8%
825 WORKMEN'S COMPENSATION						
519 FRINGE BENEFITS	308,584.87	0.00	152,238.71	0.00	156,346.16	49.3%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	30,000.00	6,063.84	24,327.84	0.00	5,672.16	81.1%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	42,946.00	0.00	43,680.68	0.00	<734.68>	101.7%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	20,000.00	0.00	13,278.48	0.00	6,721.52	66.4%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	75.00	0.00	0.00	0.00	75.00	0.0%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	231,258.00	0.00	2,447.00	228,193.00	618.00	99.7%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	75,311.00	0.00	37,655.50	3,750.00	33,905.50	55.0%

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$ 5,604.00	\$ 1,495.33	\$ 1,495.33	\$ 0.00	\$ 4,108.67	26.7%
523 PROFESSIONAL SERVICES	177,731.15	16,352.99	74,774.37	5,338.37	97,618.41	45.1%
525 TRAVEL & EDUCATION	20,486.00	0.00	20,486.00	0.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	1,823.00	109.00	109.00	0.00	1,714.00	6.0%
529 CONTRACTS	170,000.00	2,011.45	144,590.77	10,200.00	15,209.23	91.1%
TOTAL MISC. EXECUTIVE	<u>\$ 375,644.15</u>	<u>\$ 19,968.77</u>	<u>\$ 241,455.47</u>	<u>\$ 15,538.37</u>	<u>\$ 118,650.31</u>	<u>68.4%</u>
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
876 CITIZEN OF THE YEAR						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
879 CONTINGENCY						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	1,007,200.00	95,000.00	645,450.00	0.00	361,750.00	64.1%
574 REFUNDS	5,400.00	200.00	705.00	0.00	4,695.00	13.1%
TOTAL TRANSFERS & REFUNDS	<u>1,012,600.00</u>	<u>\$ 95,200.00</u>	<u>\$ 646,155.00</u>	<u>\$ 0.00</u>	<u>\$ 366,445.00</u>	<u>63.8%</u>
PETTY CASH						
529 CONTRACTS	1,150.00	0.00	0.00	0.00	1,150.00	0.0%
OPERATIONAL CASH						
529 CONTRACTS	400.00	0.00	0.00	0.00	400.00	0.0%
U.S. POSTAGE						
521 COMMUNICATIONS	900.00	0.00	0.00	0.00	900.00	0.0%
TOTAL	<u>\$ 2,450.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,450.00</u>	<u>0.0%</u>
TOTAL GENERAL FUND	<u>21,776,862.95</u>	<u>1,760,094.94</u>	<u>12,192,813.55</u>	<u>\$ 787,487.54</u>	<u>8,796,561.86</u>	<u>59.6%</u>



CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$ 141,462.15	\$ 10,647.08	\$ 81,442.89	\$ 0.00	\$ 60,019.26	57.6%
513 PART TIME SALARIES	41,260.00	2,256.63	17,756.39	0.00	23,503.61	43.0%
519 FRINGE BENEFITS	69,897.57	6,294.96	40,458.15	0.00	29,439.42	57.9%
521 COMMUNICATIONS	17,576.22	954.77	9,166.57	1,107.00	7,302.65	58.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	1,235.00	0.00	1,235.00	0.00	0.00	100.0%
524 REPAIR & MAINTENANCE	500.00	0.00	129.00	0.00	371.00	25.8%
525 TRAVEL & EDUCATION	1,250.00	0.00	76.50	145.00	1,028.50	17.7%
526 OFFICE SUPPLIES	500.00	0.00	371.13	0.00	128.87	74.2%
527 MISCELLANEOUS EXPENSES	100.00	0.00	26.00	0.00	74.00	26.0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	46,177.53	1,497.02	11,778.81	4,401.04	29,997.68	35.0%
TOTAL TAX DEPARTMENT	\$ 320,058.47	\$ 21,650.46	\$ 162,440.44	\$ 5,653.04	\$ 151,964.99	52.5%
571 TRANSFERS	17,312,882.18	1,452,720.70	10,689,781.62	0.00	6,623,100.56	61.7%
TOTAL TRANSFERS	17,312,882.18	1,452,720.70	10,689,781.62	\$ 0.00	6,623,100.56	61.7%
574 REFUNDS	250,000.00	0.00	171,034.68	0.00	78,965.32	68.4%
211 CITY INCOME TAX OPER CASH						
440 TAX DEPARTMENT						
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0.0%
TOTAL CITY INCOME TAX FUND	17,883,040.65	1,474,371.16	11,023,256.74	\$ 5,653.04	6,854,130.87	61.7%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	24,797.13	1,907.47	14,210.65	0.00	10,586.48	57.3%
519 FRINGE BENEFITS	3,831.16	425.23	2,306.61	0.00	1,524.55	60.2%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
526 OFFICE SUPPLIES	13,056.61	0.00	5,210.80	1,791.75	6,054.06	53.6%
571 TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0.0%
TOTAL ADMISSIONS TAX FUND	\$ 241,684.90	\$ 2,332.70	\$ 21,728.06	\$ 1,791.75	\$ 218,165.09	9.7%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
571 TRANSFERS	140,000.00	0.00	0.00	0.00	140,000.00	0.0%
TOTAL HOTEL, MOTEL TAX FUND	\$ 140,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,000.00	0.0%

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
240 S.C.M.& R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$ 441,848.24	\$ 29,320.46	\$ 234,040.19	\$ 0.00	\$ 207,808.05	53.0%
512 OVERTIME	7,500.00	18.51	3,198.91	0.00	4,301.09	42.7%
513 PART TIME SALARIES	25,955.20	0.00	8,807.33	0.00	17,147.87	33.9%
519 FRINGE BENEFITS	203,963.02	15,326.83	104,509.43	0.00	99,453.59	51.2%
522 EQUIPMENT RENTAL	4,650.00	0.00	0.00	702.00	3,948.00	15.1%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	23,037.84	758.03	12,871.76	9,178.48	987.60	95.7%
525 TRAVEL & EDUCATION	225.00	0.00	0.00	0.00	225.00	0.0%
527 MISCELLANEOUS EXPENSES	58,067.43	4,339.63	25,844.63	17,837.39	14,385.41	75.2%
528 TOOLS & MINOR EQUIPMENT	3,650.00	0.00	1,998.84	127.86	1,523.30	58.3%
529 CONTRACTS	50,300.00	0.00	180.00	256.67	49,863.33	0.9%
TOTAL S.C.M.& R. FUND	<u>\$ 819,196.73</u>	<u>\$ 49,763.46</u>	<u>\$ 391,451.09</u>	<u>\$ 28,102.40</u>	<u>\$ 399,643.24</u>	<u>51.2%</u>
241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	27,726.80	391.09	9,996.36	0.00	17,730.44	36.1%
TOTAL PERMISSIVE TAX FUND	<u>\$ 28,726.80</u>	<u>\$ 391.09</u>	<u>\$ 9,996.36</u>	<u>\$ 0.00</u>	<u>\$ 18,730.44</u>	<u>34.8%</u>
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%
523 PROFESSIONAL SERVICES	0.00	1,500.00	3,750.00	6,000.00	<9,750.00>	0.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	15,000.00	0.00	107,905.90	5,750.00	<98,655.90>	757.7%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL ECONOMIC DEVEL. FUND	<u>\$ 15,000.00</u>	<u>\$ 1,500.00</u>	<u>\$ 111,655.90</u>	<u>\$ 11,750.00</u>	<u>\$&lt;108,405.90&gt;</u>	<u>822.7%</u>

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
244 BROOKPARK RD. CORR. FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	1,475.00	<1,475.00>	0.0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BROOKPARK RD. CORR. FUND</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,475.00</b>	<b>\$ &lt;1,475.00&gt;</b>	<b>0.0%</b>
=====						
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
522 EQUIPMENT RENTAL	5,990.00	315.00	690.00	3,455.00	1,845.00	69.2%
523 PROFESSIONAL SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	100.0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	78,116.50	904.08	54,666.13	15,866.46	7,583.91	90.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	42,000.00	200.00	850.00	0.00	41,150.00	2.0%
552 EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
574 REFUNDS	2,500.00	0.00	150.00	0.00	2,350.00	6.0%
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>\$ 133,856.50</b>	<b>\$ 1,419.08</b>	<b>\$ 60,356.13</b>	<b>\$ 19,321.46</b>	<b>\$ 54,178.91</b>	<b>59.5%</b>
=====						
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	4,431.00	0.00	0.00	0.00	4,431.00	0.0%
519 FRINGE BENEFITS	684.59	0.00	0.00	0.00	684.59	0.0%
521 COMMUNICATIONS	10.00	0.62	2.12	0.00	7.88	21.2%
524 REPAIR & MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	5,656.77	0.00	0.00	0.00	5,656.77	0.0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.0%
529 CONTRACTS	1,163.00	20.00	317.00	60.00	786.00	32.4%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL KENNEDY PARK CON. FUND</b>	<b>\$ 12,645.36</b>	<b>\$ 20.62</b>	<b>\$ 319.12</b>	<b>\$ 60.00</b>	<b>\$ 12,266.24</b>	<b>3.0%</b>
=====						
254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	1,480.00	0.00	0.00	0.00	1,480.00	0.0%
<b>TOTAL CON. STAND PETTY CASH</b>	<b>\$ 1,480.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,480.00</b>	<b>0.0%</b>
=====						



CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 42,500.00	\$ 17,156.38	\$ 22,704.19	\$ 0.00	\$ 19,795.81	53.4%
519 FRINGE BENEFITS	6,566.25	2,300.64	2,381.10	0.00	4,185.15	36.3%
520 UTILITIES	15,058.00	1,924.25	2,747.53	0.00	12,310.47	18.2%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
522 EQUIPMENT RENTAL	300.00	0.00	300.00	0.00	0.00	100.0%
524 REPAIR & MAINTENANCE	6,558.63	2,085.29	3,823.62	760.67	1,974.34	69.9%
526 OFFICE SUPPLIES	637.98	184.00	543.99	0.00	93.99	85.3%
527 MISCELLANEOUS EXPENSES	10,968.21	2,394.79	4,867.70	3,960.94	2,139.57	80.5%
528 TOOLS & MINOR EQUIPMENT	12.78	2.00	12.78	0.00	0.00	100.0%
529 CONTRACTS	1,473.00	473.19	843.19	191.00	438.81	70.2%
574 REFUNDS	150.00	80.00	80.00	0.00	70.00	53.3%
<b>TOTAL WATER PARK FUND</b>	<b>\$ 84,224.85</b>	<b>\$ 26,600.54</b>	<b>\$ 38,304.10</b>	<b>\$ 4,912.61</b>	<b>\$ 41,008.14</b>	<b>51.3%</b>
=====						
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
519 FRINGE BENEFITS	154.50	0.00	0.00	0.00	154.50	0.0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
524 REPAIR & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	2,623.00	0.00	0.00	0.00	2,623.00	0.0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	343.00	25.00	100.00	75.00	168.00	51.0%
<b>TOTAL PLANT LANE CON. FUND</b>	<b>\$ 4,320.50</b>	<b>\$ 25.00</b>	<b>\$ 100.00</b>	<b>\$ 75.00</b>	<b>\$ 4,145.50</b>	<b>4.1%</b>
=====						
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	19,495.00	0.00	899.00	3,596.00	15,000.00	23.1%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	1,700.00	0.00	1,200.00	0.00	500.00	70.6%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.0%
<b>TOTAL LAW ENFORCEMENT FUND</b>	<b>\$ 31,195.00</b>	<b>\$ 0.00</b>	<b>\$ 2,099.00</b>	<b>\$ 3,596.00</b>	<b>\$ 25,500.00</b>	<b>18.3%</b>
=====						





CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
341 RECREATION CENTER						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	7,266.57	0.00	<7,266.57>	0.0%
552 EQUIPMENT	15,053.78	6,745.18	10,573.22	16,383.00	<11,902.44>	179.1%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL RECREATION CENTER</b>	<b>\$ 15,053.78</b>	<b>\$ 6,745.18</b>	<b>\$ 17,839.79</b>	<b>\$ 16,383.00</b>	<b>\$&lt;19,169.01&gt;</b>	<b>227.3%</b>
===== 342 PARKS & PLAYGROUNDS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	26,397.00	17,897.00	<44,294.00>	0.0%
552 EQUIPMENT	0.00	5,513.00	5,927.16	4,628.00	<10,555.16>	0.0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL PARKS &amp; PLAYGROUNDS</b>	<b>\$ 0.00</b>	<b>\$ 5,513.00</b>	<b>\$ 32,324.16</b>	<b>\$ 22,525.00</b>	<b>\$&lt;54,849.16&gt;</b>	<b>0.0%</b>
===== 343 PUBLIC RECREATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	290.00	3,337.22	1,160.00	<4,497.22>	0.0%
<b>TOTAL MAYOR'S OFFICE</b>	<b>\$ 0.00</b>	<b>\$ 290.00</b>	<b>\$ 3,337.22</b>	<b>\$ 1,160.00</b>	<b>\$&lt;4,497.22&gt;</b>	<b>0.0%</b>
===== 402 HUMAN RESOURCES						
552 EQUIPMENT	0.00	0.00	506.83	0.00	<506.83>	0.0%
407 SAFETY TOWN						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	5,451.38	0.00	<5,451.38>	0.0%
<b>TOTAL SAFETY TOWN</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,451.38</b>	<b>\$ 0.00</b>	<b>\$&lt;5,451.38&gt;</b>	<b>0.0%</b>
===== 409 MECHANICS						
552 EQUIPMENT	0.00	0.00	306.92	0.00	<306.92>	0.0%
410 SAFETY DIRECTOR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SAFETY DIRECTOR</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.0%</b>
=====						



CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
411 SAFETY BUILDING						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SAFETY BUILDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	810.00	5,059.38	62,152.09	167,144.42	<228,486.51>	8308.2%
TOTAL POLICE DEPARTMENT	\$ 810.00	\$ 5,059.38	\$ 62,152.09	\$ 167,144.42	\$<228,486.51>	8308.2%
413 FIRE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	10,171.10	3,162.30	111,271.48	56,471.99	<157,572.37>	1649.2%
TOTAL FIRE DEPARTMENT	\$ 10,171.10	\$ 3,162.30	\$ 111,271.48	\$ 56,471.99	\$<157,572.37>	1649.2%
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	48.00	384.00	192.00	<576.00>	0.0%
TOTAL BUILDING DEPARTMENT	\$ 0.00	\$ 48.00	\$ 384.00	\$ 192.00	\$<576.00>	0.0%
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL ANIMAL WARDEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
422 SERVICE BUILDING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	7,800.00	0.00	7,800.00	0.00	0.00	100.0%
552 EQUIPMENT	9,100.00	1,385.00	11,437.00	544.00	<2,881.00>	131.7%
TOTAL SERVICE BUILDING	\$ 16,900.00	\$ 1,385.00	\$ 19,237.00	\$ 544.00	\$<2,881.00>	117.0%
423 SANITATION						
552 EQUIPMENT	0.00	0.00	0.00	239,067.36	<239,067.36>	0.0%

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
552 EQUIPMENT	4,455.00	0.00	4,455.00	564.00	<564.00>	112.7%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL STREET PAVING & REPAIR	\$ 4,455.00	\$ 0.00	\$ 4,455.00	\$ 564.00	\$ <564.00>	112.7%
=====						
426 TRAFFIC SIGNS						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
427 TREES & TREE LAWNS						
551 LAND/BUILDING IMPROVEMENTS	1,720.00	0.00	0.00	0.00	1,720.00	0.0%
552 EQUIPMENT	0.00	0.00	508.74	0.00	<508.74>	0.0%
TOTAL TREES & TREE LAWNS	\$ 1,720.00	\$ 0.00	\$ 508.74	\$ 0.00	\$ 1,211.26	29.6%
=====						
428 PUBLIC PROPERTIES						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL PUBLIC PROPERTIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
=====						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	17,900.00	0.00	15,721.92	0.00	2,178.08	87.8%
552 EQUIPMENT	79,262.10	0.00	25,424.43	0.00	53,837.67	32.1%
553 CONSTRUCTION CONTRACTS	0.00	0.00	9,352.00	0.00	<9,352.00>	0.0%
TOTAL SEWERS & DRAINS	\$ 97,162.10	\$ 0.00	\$ 50,498.35	\$ 0.00	\$ 46,663.75	52.0%
=====						
432 SNOW REMOVAL						
552 EQUIPMENT	11,638.56	0.00	11,888.56	0.00	<250.00>	102.1%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
=====						

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
434 TRAFFIC LIGHTS						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL TRAFFIC LIGHTS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.0%</b>
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
552 EQUIPMENT	0.00	48.00	554.00	192.00	<746.00>	0.0%
<b>TOTAL TAX DEPARTMENT</b>	<b>\$ 0.00</b>	<b>\$ 48.00</b>	<b>\$ 554.00</b>	<b>\$ 192.00</b>	<b>\$ &lt;746.00&gt;</b>	<b>0.0%</b>
500 LEGAL DEPARTMENT						
552 EQUIPMENT	2,091.12	193.35	1,309.65	781.47	0.00	100.0%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	0.00	290.00	2,320.00	1,160.00	<3,480.00>	0.0%
641 OFFICE OF AGING						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	180.00	0.00	0.00	180.00	0.00	100.0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
551 LAND/BUILDING IMPROVEMENTS	4,460.00	0.00	1,050.00	2,960.00	450.00	89.9%
552 EQUIPMENT	0.00	0.00	4,914.08	2,016.00	<6,930.08>	0.0%
553 CONSTRUCTION CONTRACTS	8,351.43	0.00	666.24	7,685.19	0.00	100.0%
<b>TOTAL GEN. GOV'T LANDS &amp; BLDGS</b>	<b>\$ 12,991.43</b>	<b>\$ 0.00</b>	<b>\$ 6,630.32</b>	<b>\$ 12,841.19</b>	<b>\$ &lt;6,480.08&gt;</b>	<b>149.9%</b>
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	844,331.53	0.00	0.00	0.00	844,331.53	0.0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL TRANSFERS &amp; REFUNDS</b>	<b>\$ 844,331.53</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 844,331.53</b>	<b>0.0%</b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>1,017,324.62</b>	<b>\$ 22,870.21</b>	<b>\$ 332,063.49</b>	<b>\$ 521,152.43</b>	<b>\$ 164,108.70</b>	<b>83.9%</b>



CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
535 2012 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 11,195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,195.00	0.0%
527 MISCELLANEOUS EXPENSES	92.02	0.00	0.00	0.00	92.02	0.0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.0%
553 CONSTRUCTION CONTRACTS	26,309.52	0.00	7,123.93	0.00	19,185.59	27.1%
<b>TOTAL 2012 STREET IMP. FUND</b>	<b>\$ 37,596.54</b>	<b>\$ 0.00</b>	<b>\$ 7,123.93</b>	<b>\$ 0.00</b>	<b>\$ 30,472.61</b>	<b>18.9%</b>
=====						
536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	233,782.82	1,767.92	50,385.27	297,165.95	<113,768.40>	148.7%
527 MISCELLANEOUS EXPENSES	1,526.94	0.00	1,526.94	0.00	0.00	100.0%
529 CONTRACTS	0.00	0.00	28.00	0.00	<28.00>	0.0%
553 CONSTRUCTION CONTRACTS	3,332,745.51	0.00	78,058.17	2,873,912.08	380,775.26	88.6%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL ENGLE RD. IMP. FUND</b>	<b>3,568,055.27</b>	<b>\$ 1,767.92</b>	<b>\$ 129,998.38</b>	<b>3,171,078.03</b>	<b>\$ 266,978.86</b>	<b>92.5%</b>
=====						
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	513,519.03	14,863.41	211,060.48	29,726.83	272,731.72	46.9%
527 MISCELLANEOUS EXPENSES	2,000.00	1,497.00	1,497.00	0.00	503.00	74.9%
529 CONTRACTS	15,000.00	0.00	22,715.00	0.00	<7,715.00>	151.4%
553 CONSTRUCTION CONTRACTS	3,580,500.00	0.00	0.00	0.00	3,580,500.00	0.0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL W. 150TH PHASE III FUND</b>	<b>4,111,019.03</b>	<b>\$ 16,360.41</b>	<b>\$ 235,272.48</b>	<b>\$ 29,726.83</b>	<b>3,846,019.72</b>	<b>6.4%</b>
=====						
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	44,510.00	0.00	14,350.00	28,020.00	2,140.00	95.2%
527 MISCELLANEOUS EXPENSES	1,241.92	0.00	0.00	1,241.92	0.00	100.0%
529 CONTRACTS	1,190.00	0.00	0.00	1,190.00	0.00	100.0%
553 CONSTRUCTION CONTRACTS	553,117.20	0.00	359,820.97	149,284.59	44,011.64	92.0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL 2013 STREET IMP. FUND</b>	<b>\$ 600,059.12</b>	<b>\$ 0.00</b>	<b>\$ 374,170.97</b>	<b>\$ 179,736.51</b>	<b>\$ 46,151.64</b>	<b>92.3%</b>
=====						

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 9,800.00	\$ 3,058.00	\$ 26,008.00	\$ 23,292.00	\$ <39,500.00>	503.1%
527 MISCELLANEOUS EXPENSES	0.00	0.00	1,836.32	0.00	<1,836.32>	0.0%
529 CONTRACTS	0.00	28.00	2,028.00	0.00	<2,028.00>	0.0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	358,269.00	241,446.00	<599,715.00>	0.0%
TOTAL 2014 STREET IMP. FUND	<u>\$ 9,800.00</u>	<u>\$ 3,086.00</u>	<u>\$ 388,141.32</u>	<u>\$ 264,738.00</u>	<u>\$ &lt;643,079.32&gt;</u>	<u>6662.0%</u>
=====						
TOTAL CONSTRUCTION FUNDS	9,447,194.01	\$ 451,342.33	1,642,610.08	3,814,519.99	3,990,063.94	57.8%
=====						
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	2,304,806.81	223,742.96	1,109,896.37	5,159.60	1,189,750.84	48.4%
529 CONTRACTS	500.00	960.00	960.00	0.00	<460.00>	192.0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
574 REFUNDS	0.00	0.00	1,476.54	0.00	<1,476.54>	0.0%
TOTAL INTERNAL SERVICE FUND	<u>2,305,306.81</u>	<u>\$ 224,702.96</u>	<u>1,112,332.91</u>	<u>\$ 5,159.60</u>	<u>1,187,814.30</u>	<u>48.5%</u>
=====						
691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	235,119.11	0.00	225,324.20	0.00	9,794.91	95.8%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	622,496.64	78,820.93	384,402.69	0.00	238,093.95	61.8%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	673,368.13	69,507.59	412,208.48	0.00	261,159.65	61.2%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.0%
529 CONTRACTS	103,527.46	0.00	51,805.63	0.00	51,721.83	50.0%
TOTAL ADD'L SPECIAL REV FUNDS	<u>1,634,511.34</u>	<u>\$ 148,328.52</u>	<u>1,073,741.00</u>	<u>\$ 0.00</u>	<u>\$ 560,770.34</u>	<u>65.7%</u>
=====						
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	71,636.88	0.00	9,000.00	0.00	62,636.88	12.6%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	4,534.35	0.00	566.75	0.00	3,967.60	12.5%

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 July 31, 2014

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
717 UNCLAIMED MONIES FUND						
874 MISCELLANOUS EXECUTIVE						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 2,119.08	\$ 0.00	\$ <2,119.08>	0.0%
753 P.E.R.S.						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
755 SHORT TERM DISABILITY						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
775 GARNISHMENTS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
776 FLEXIBLE SPENDING						
573 EMPLOYEE CONTRIBUTION	104,859.71	6,944.40	61,829.38	0.00	43,030.33	59.0%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL PAYROLL W/H ACCOUNTS	<u>\$ 104,859.71</u>	<u>\$ 6,944.40</u>	<u>\$ 61,829.38</u>	<u>\$ 0.00</u>	<u>\$ 43,030.33</u>	<u>59.0%</u>
TOTAL AGENCY FUNDS	<u>\$ 181,030.94</u>	<u>\$ 6,944.40</u>	<u>\$ 73,515.21</u>	<u>\$ 0.00</u>	<u>\$ 107,515.73</u>	<u>40.6%</u>
920 SPECIAL ASSESS. B.R.F.						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.0%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	850.00	0.00	412.37	0.00	437.63	48.5%
562 INTEREST PAYMENTS	21,950.00	0.00	10,975.00	0.00	10,975.00	50.0%
880 TRANSFERS						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 57,800.00</u>	<u>\$ 0.00</u>	<u>\$ 11,387.37</u>	<u>\$ 0.00</u>	<u>\$ 46,412.63</u>	<u>19.7%</u>
TOTAL APPROPRIATIONS	<u>56,912,016.89</u>	<u>4,170,941.61</u>	<u>28,455,022.64</u>	<u>5,232,787.28</u>	<u>23,224,206.97</u>	<u>59.2%</u>