

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
100 General Fund							
110 Council							
513 Part Time Salaries	123,967.68	10,330.64	45,250.08	0.00	0.00	78,717.60	63.50%
519 Fringe Benefits	19,152.96	149.81	5,544.88	0.00	0.00	13,608.08	71.05%
521 Communications	8,610.00	794.50	2,640.23	1,839.37	0.00	4,130.40	47.97%
523 Professional Services	2,600.00	0.00	600.00	3,500.00	0.00	(1,500.00)	(57.69%)
524 Repair & Maintenance	250.00	0.00	4.89	0.00	0.00	245.11	98.04%
525 Travel & Education	1,500.00	30.00	469.36	140.00	0.00	890.64	59.38%
526 Office Supplies	1,500.00	0.00	491.84	0.00	0.00	1,008.16	67.21%
527 Miscellaneous Expenses	500.00	0.00	469.05	0.00	0.00	30.95	6.19%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	6,007.89	208.63	1,039.18	1,374.89	0.00	3,593.82	59.82%
<b>Council Total:</b>	<b>164,188.53</b>	<b>11,513.58</b>	<b>56,509.51</b>	<b>6,854.26</b>	<b>0.00</b>	<b>100,824.76</b>	<b>61.41%</b>
111 Clerk of Council							
511 Regular Salaries	67,610.00	4,636.02	18,552.99	0.00	0.00	49,057.01	72.56%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,950.00	0.00	50.00	0.00	0.00	18,900.00	99.74%
519 Fringe Benefits	18,598.87	492.41	3,953.71	0.00	0.00	14,645.16	78.74%

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521 Communications	2,050.00	182.88	717.52	0.00	0.00	1,332.48	65.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	150.00	0.00	45.00	0.00	0.00	105.00	70.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Clerk of Council Total:</b>	<b>107,408.87</b>	<b>5,311.31</b>	<b>23,319.22</b>	<b>0.00</b>	<b>0.00</b>	<b>84,089.65</b>	<b>78.29%</b>
210 Mayor's Court							
511 Regular Salaries	65,774.20	4,831.70	19,336.06	0.00	0.00	46,438.14	70.60%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	67,052.80	5,244.40	21,165.10	0.00	0.00	45,887.70	68.44%
519 Fringe Benefits	25,747.12	571.30	6,575.38	0.00	0.00	19,171.74	74.46%
521 Communications	5,380.00	210.67	1,348.57	0.00	0.00	4,031.43	74.93%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	75.00	0.00	75.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
526 Office Supplies	1,935.00	6.05	264.27	0.00	0.00	1,670.73	86.34%
527 Miscellaneous Expenses	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	7,072.85	361.35	4,516.47	1,565.91	155.00	835.47	11.81%
Mayor's Court Total:	173,186.97	11,225.47	53,280.85	1,565.91	155.00	118,185.21	68.24%
211 Municipal Court							
Municipal Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320 Planning Commission							
511 Commission Salaries	6,000.00	500.00	2,000.00	0.00	0.00	4,000.00	66.67%
519 Fringe Benefits	927.00	7.25	239.00	0.00	0.00	688.00	74.22%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
Planning Commission Total:	6,977.00	507.25	2,239.00	0.00	0.00	4,738.00	67.91%
325 Community Development							
511 Regular Salaries	87,098.34	6,206.90	23,758.78	0.00	0.00	63,339.56	72.72%
519 Fringe Benefits	23,160.21	1,024.76	4,927.94	0.00	0.00	18,232.27	78.72%
521 Communications Total:	295.00	1.36	1.83	0.00	0.00	293.17	99.38%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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523 Professional Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education Total:	455.00	0.00	455.00	2,000.00	0.00	(2,000.00)	(439.56%)
526 Office Supplies	44.33	0.00	38.50	0.00	0.00	5.83	13.15%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	80.67	80.67	80.67	0.00	0.00	0.00	0.00%
<b>Community Development Total:</b>	<b>111,133.55</b>	<b>7,313.69</b>	<b>29,262.72</b>	<b>2,000.00</b>	<b>0.00</b>	<b>79,870.83</b>	<b>71.87%</b>
330 Civic Service Commission							
511 Commission Salaries	5,984.00	906.69	2,413.38	0.00	0.00	3,570.62	59.67%
513 Part Time Salaries	18,000.00	1,506.34	5,487.68	0.00	0.00	12,512.32	69.51%
519 Fringe Benefits	3,705.53	34.98	882.87	0.00	0.00	2,822.66	76.17%
521 Communications Total:	100.00	1.83	13.47	0.00	0.00	86.53	86.53%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education Total:	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%

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527 Miscellaneous Expenses	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	9,500.00	80.67	80.67	0.00	0.00	9,419.33	99.15%
<b>Civil Service Commission Total:</b>	<b>41,239.53</b>	<b>2,530.51</b>	<b>8,878.07</b>	<b>0.00</b>	<b>0.00</b>	<b>32,361.46</b>	<b>78.47%</b>
335 Board of Zoning Appeals							
511 Commission Salaries	7,200.00	600.00	2,400.00	0.00	0.00	4,800.00	66.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,112.40	8.70	286.80	0.00	0.00	825.60	74.22%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
<b>Board of Zoning Appeals Total:</b>	<b>8,362.40</b>	<b>608.70</b>	<b>2,686.80</b>	<b>0.00</b>	<b>0.00</b>	<b>5,675.60</b>	<b>67.87%</b>
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	2,000.00	0.00	0.00	4,000.00	66.67%
519 Fringe Benefits	927.00	7.25	239.00	0.00	0.00	688.00	74.22%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Recreation Commission Total:	6,927.00	507.25	2,239.00	0.00	0.00	4,688.00	67.68%
341 Recreation Center							
511 Regular Salaries	346,466.42	25,615.84	105,620.63	0.00	0.00	240,845.79	69.51%
512 Overtime	2,200.00	0.00	75.86	0.00	0.00	2,124.14	96.55%
513 Part Time Salaries	100,000.00	6,708.75	26,399.00	0.00	0.00	73,601.00	73.60%
519 Fringe Benefits	106,611.95	3,437.95	27,280.12	0.00	0.00	79,331.83	74.41%
520 Utilities	118,185.00	11,190.10	42,947.21	0.00	0.00	75,237.79	63.66%
521 Communications	17,474.00	1,539.25	6,010.31	870.00	0.00	10,593.69	60.63%
522 Equipment Rental	1,000.00	0.00	526.53	0.00	0.00	473.47	47.35%
523 Professional Services	2,543.00	0.00	156.00	552.00	0.00	1,835.00	72.16%
524 Repair & Maintenance	17,291.37	908.35	9,575.91	3,506.32	339.19	3,869.95	22.38%
525 Travel & Education	100.00	(15.00)	0.00	27.50	0.00	72.50	72.50%
526 Office Supplies	500.00	137.71	210.46	0.00	0.00	289.54	57.91%
527 Miscellaneous Expenses	7,181.40	512.21	2,919.45	813.32	680.00	2,768.63	38.55%
528 Tools & Minor Equipment	379.89	174.18	365.91	13.98	0.00	0.00	0.00%
529 Contracts	33,815.15	2,951.98	9,729.82	14,074.11	125.00	9,886.22	29.24%

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574 Refunds	750.00	0.00	87.50	0.00	0.00	662.50	88.33%
<b>Recreation Center Total:</b>	<b>754,498.18</b>	<b>53,161.32</b>	<b>231,904.71</b>	<b>19,857.23</b>	<b>1,144.19</b>	<b>501,592.05</b>	<b>66.48%</b>
<b>342 Parks &amp; Playgrounds</b>							
511 Regular Salaries	113,051.28	8,481.60	35,527.20	0.00	0.00	77,524.08	68.57%
512 Overtime	600.00	0.00	20.00	0.00	0.00	580.00	96.67%
519 Fringe Benefits	47,928.36	2,657.98	14,313.17	0.00	0.00	33,615.19	70.14%
520 Utilities	44,150.00	2,464.42	10,738.65	0.00	0.00	33,411.35	75.68%
521 Communications	565.00	47.29	187.12	0.00	0.00	377.88	66.88%
522 Equipment Rental	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	36,334.38	3,137.37	6,890.88	12,350.63	5,509.38	11,583.49	31.88%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	18,800.00	506.47	1,642.19	0.00	0.00	17,157.81	91.26%
528 Tools & Minor Equipment	500.00	15.97	29.44	0.00	0.00	470.56	94.11%
529 Contracts	11,086.00	1,304.00	1,304.00	9,459.00	0.00	323.00	2.91%
<b>Parks &amp; Playgrounds Total:</b>	<b>273,365.02</b>	<b>18,615.10</b>	<b>70,652.65</b>	<b>21,809.63</b>	<b>5,509.38</b>	<b>175,393.36</b>	<b>64.16%</b>

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<b>343 Public Recreation</b>							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	23,000.00	210.00	6,430.00	0.00	0.00	16,570.00	72.04%
519 Fringe Benefits	3,553.50	3.07	964.17	0.00	0.00	2,589.33	72.87%
521 Communications	585.00	0.00	4.23	0.00	0.00	580.77	99.28%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,523.00	568.00	12,796.00	0.00	0.00	12,727.00	49.86%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Recreation Total:</b>	<b>53,011.50</b>	<b>781.07</b>	<b>20,194.40</b>	<b>0.00</b>	<b>0.00</b>	<b>32,817.10</b>	<b>61.91%</b>
<b>345 Home Days Celebration</b>							
511 Regular Salaries	1,410.00	0.00	0.00	0.00	0.00	1,410.00	100.00%
512 Overtime	16,400.00	0.00	0.00	0.00	0.00	16,400.00	100.00%
519 Fringe Benefits	455.65	0.00	0.00	0.00	0.00	455.65	100.00%



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520 Utilities	1,500.00	128.92	497.50	0.00	0.00	1,002.50	66.83%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
523 Professional Services	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
524 Repair & Maintenance	1,500.00	0.00	0.00	99.32	0.00	1,400.68	93.38%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Home Days Celebration Total:</b>	<b>62,965.65</b>	<b>128.92</b>	<b>497.50</b>	<b>99.32</b>	<b>0.00</b>	<b>62,368.83</b>	<b>99.05%</b>
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
523 Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
526 Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	250.00	0.00	0.00	0.00	0.00	250.00	100.00%

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Charter Review Commission Total:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
400 Mayors Office							
511 Regular Salaries	241,167.49	17,726.71	74,604.42	0.00	0.00	166,563.07	69.07%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
513 Part Time Salaries	26,000.00	1,671.32	6,827.41	0.00	0.00	19,172.59	73.74%
519 Fringe Benefits	76,811.21	3,250.49	21,309.30	0.00	0.00	55,501.91	72.26%
521 Communications	3,460.00	197.19	1,195.69	0.00	0.00	2,264.31	65.44%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,250.00	30.00	133.36	2,927.01	0.00	189.63	5.83%
526 Office Supplies	3,605.72	61.99	1,297.01	2,464.85	1,684.41	(1,840.55)	(51.05%)
527 Miscellaneous Expenses	3,009.05	0.00	194.00	5,440.75	787.86	(3,413.56)	(113.44%)
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	4,967.75	480.70	783.13	3,007.30	0.00	1,177.32	23.70%
Mayors Office Total:	362,821.22	23,418.40	106,344.32	13,839.91	2,472.27	240,164.72	66.19%

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402 Human Resources							
511 Regular Salaries	87,833.76	5,440.60	25,038.01	0.00	0.00	62,795.75	71.49%
519 Fringe Benefits	18,365.72	504.07	4,405.31	0.00	0.00	13,960.41	76.01%
521 Communications	150.00	0.94	13.58	0.00	0.00	136.42	90.95%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	5,526.00	48.00	767.00	736.00	0.00	4,023.00	72.80%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,700.00	0.00	2,404.00	0.00	0.00	296.00	10.96%
526 Office Supplies	249.31	44.99	148.59	0.00	0.00	100.72	40.40%
527 Miscellaneous Expenses	250.00	0.00	29.94	0.00	0.00	220.06	88.02%
528 Tools & Minor Equipment	0.69	0.00	0.69	0.00	0.00	0.00	0.00%
529 Contracts	2,861.40	593.15	1,511.79	921.28	0.00	428.33	14.97%
Human Resources Total:	117,936.88	6,631.75	34,318.91	1,657.28	0.00	81,960.69	69.50%
405 Correctional Facility							
511 Regular Salaries	44,764.00	3,317.80	13,277.58	0.00	0.00	31,486.42	70.34%
512 Overtime	690.00	909.81	1,174.20	0.00	0.00	(484.20)	(70.17%)
513 Part Time Salaries	122,600.00	9,464.75	34,922.25	0.00	0.00	87,677.75	71.52%
519 Fringe Benefits	41,323.21	1,467.28	10,814.19	0.00	0.00	30,509.02	73.83%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,000.00	500.00	2,000.00	5,000.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,000.00	0.00	0.00	750.00	0.00	250.00	25.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,061.78	1,134.41	2,269.48	4,792.05	188.08	3,812.17	34.46%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	26,600.86	2,747.41	8,090.53	12,925.03	169.00	5,416.30	20.36%
<b>Correctional Facility Total:</b>	<b>255,039.85</b>	<b>19,541.46</b>	<b>72,548.23</b>	<b>23,467.08</b>	<b>357.08</b>	<b>158,667.46</b>	<b>62.21%</b>
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	451.25	0.00	(451.25)	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Safety Town Total:	3,250.00	0.00	0.00	451.25	0.00	2,798.75	86.12%
409 Mechanics							
511 Regular Salaries	443,105.52	33,501.77	137,789.72	0.00	0.00	305,315.80	68.90%
512 Overtime	2,730.00	47.50	1,004.88	0.00	0.00	1,725.12	63.19%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,609.34	7,145.25	43,000.03	0.00	0.00	105,609.31	71.07%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
524 Repair & Maintenance	750.00	105.00	105.00	0.00	0.00	645.00	86.00%
525 Travel & Education	2,500.00	0.00	660.00	0.00	0.00	1,840.00	73.60%
526 Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	100.00%
527 Miscellaneous Expenses	750.00	0.00	252.12	0.00	0.00	497.88	66.38%
528 Tools & Minor Equipment	935.00	0.00	0.00	0.00	0.00	935.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	599,554.86	40,799.52	182,811.75	0.00	0.00	416,743.11	69.51%
410 Safety Director							
511 Regular Salaries	72,765.46	0.00	10,321.42	0.00	0.00	62,444.04	85.82%
519 Fringe Benefits	19,053.68	0.00	416.63	0.00	0.00	18,637.05	97.81%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	94.43	0.00	0.00	0.00	0.00	94.43	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	80.57	80.67	80.67	0.00	0.00	(0.10)	(0.12%)
<b>Safety Director Total:</b>	<b>91,994.14</b>	<b>80.67</b>	<b>10,818.72</b>	<b>0.00</b>	<b>0.00</b>	<b>81,175.42</b>	<b>88.24%</b>
411 Safety Building							
511 Regular Salaries	45,812.88	3,366.40	14,099.20	0.00	0.00	31,713.68	69.22%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	12,099.13	474.01	3,345.65	0.00	0.00	8,753.48	72.35%
520 Utilities	54,150.00	4,511.44	19,144.72	0.00	0.00	35,005.28	64.65%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,042.88	331.79	581.87	802.82	182.88	2,475.31	61.23%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	489,098.80	34,621.36	137,258.16	306,910.57	0.00	44,930.07	9.19%
<b>Safety Building Total:</b>	<b>605,503.69</b>	<b>43,305.00</b>	<b>174,429.60</b>	<b>307,713.39</b>	<b>182.88</b>	<b>123,177.82</b>	<b>20.34%</b>
412 Police Department							
511 Regular Salaries	3,444,042.23	230,425.62	959,473.46	0.00	0.00	2,484,568.77	72.14%
512 Overtime	234,000.00	19,282.84	46,445.88	0.00	0.00	187,554.12	80.15%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	562,401.96	43,543.69	178,505.11	0.00	0.00	383,896.85	68.26%
521 Communications	38,161.14	2,739.11	12,338.45	9,662.06	159.53	16,001.10	41.93%
522 Equipment Rental	532.00	8.00	440.00	0.00	0.00	92.00	17.29%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	49,262.21	2,648.38	16,879.59	5,732.24	3,195.54	23,454.84	47.61%
525 Travel & Education	10,065.00	905.00	6,130.00	2,302.50	1,065.00	567.50	5.64%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
526 Office Supplies	8,791.50	146.32	1,048.54	493.00	0.00	7,249.96	82.47%
527 Miscellaneous Expenses	78,593.67	6,136.26	26,284.43	5,424.79	232.83	46,651.62	59.36%
528 Tools & Minor Equipment	32.16	3.94	32.16	0.00	0.00	0.00	0.00%
529 Contracts	69,678.17	2,656.31	23,448.07	6,600.23	456.00	39,173.87	56.22%
<b>Police Department Total:</b>	<b>4,495,560.04</b>	<b>308,495.47</b>	<b>1,271,025.69</b>	<b>30,214.82</b>	<b>5,108.90</b>	<b>3,189,210.63</b>	<b>70.94%</b>
<b>413 Fire Department</b>							
511 Regular Salaries	2,732,131.45	187,834.42	882,946.97	0.00	0.00	1,849,184.48	67.68%
512 Overtime	428,000.00	34,593.74	135,533.79	0.00	0.00	292,466.21	68.33%
513 Part Time Salaries	25,000.00	1,853.68	7,089.59	0.00	0.00	17,910.41	71.64%
519 Fringe Benefits	474,218.70	37,171.90	152,107.82	0.00	0.00	322,110.88	67.92%
520 Utilities	38,765.00	1,034.42	32,323.33	0.00	0.00	6,441.67	16.62%
521 Communications	27,727.89	1,265.35	8,595.22	10,659.54	749.03	7,724.10	27.86%
522 Equipment Rental	1,874.40	122.40	489.60	1,384.80	0.00	0.00	0.00%
523 Professional Services	2,779.40	0.00	0.00	1,100.00	0.00	1,679.40	60.42%
524 Repair & Maintenance	45,429.46	1,266.22	4,468.84	6,581.17	1,489.87	32,889.58	72.40%
525 Travel & Education	10,000.00	2,627.11	4,321.11	227.50	0.00	5,451.39	54.51%
526 Office Supplies	597.45	110.00	274.53	49.95	0.00	272.97	45.69%



## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	32,474.76	3,716.15	12,236.68	4,506.78	813.09	14,918.21	45.94%
528 Tools & Minor Equipment	500.00	0.00	187.37	26.95	0.00	285.68	57.14%
529 Contracts	71,490.94	14,078.12	14,807.58	25,340.84	525.00	30,817.52	43.11%
<b>Fire Department Total:</b>	<b>3,890,989.45</b>	<b>285,673.51</b>	<b>1,255,382.43</b>	<b>49,877.53</b>	<b>3,576.99</b>	<b>2,582,152.50</b>	<b>66.36%</b>
414 Disaster Service							
511 Regular Salaries	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,313.25	0.00	0.00	0.00	0.00	1,313.25	100.00%
520 Utilities	2,500.00	213.44	832.36	0.00	0.00	1,667.64	66.71%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,060.00	0.00	109.17	0.00	0.00	4,950.83	97.84%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,250.00	175.53	927.58	0.00	0.00	5,322.42	85.16%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Disaster Service Total:	23,623.25	388.97	1,869.11	0.00	0.00	21,754.14	92.09%
415 Building Department							
511 Regular Salaries	354,225.99	26,851.75	107,304.59	0.00	0.00	246,921.40	69.71%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
513 Part Time Salaries	20,385.56	1,568.12	6,272.48	0.00	0.00	14,113.08	69.23%
519 Fringe Benefits	108,444.72	4,482.11	29,946.07	0.00	0.00	78,498.65	72.39%
520 Utilities	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
521 Communications	8,933.40	558.10	2,942.63	1,103.36	0.00	4,887.41	54.71%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	28,705.00	3,670.00	3,670.00	15,035.00	0.00	10,000.00	34.84%
524 Repair & Maintenance	1,101.25	0.00	132.61	375.00	101.25	492.39	44.71%
525 Travel & Education	1,958.00	135.00	135.00	0.00	0.00	1,823.00	93.11%
526 Office Supplies	940.00	68.80	384.15	0.00	0.00	555.85	59.13%
527 Miscellaneous Expenses	3,000.28	326.83	1,034.44	583.68	259.20	1,122.96	37.43%
528 Tools & Minor Equipment	100.00	0.00	9.98	0.00	0.00	90.02	90.02%
529 Contracts	8,188.75	407.11	422.11	6,486.96	0.00	1,279.68	15.63%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
574 Refunds	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<b>Building Department Total:</b>	<b>544,182.95</b>	<b>38,067.82</b>	<b>152,254.06</b>	<b>23,584.00</b>	<b>360.45</b>	<b>367,984.44</b>	<b>67.62%</b>
418 School Guards							
513 Part Time Salaries	71,000.00	5,419.97	21,642.23	0.00	0.00	49,357.77	69.52%
519 Fringe Benefits	10,969.50	69.91	2,550.21	0.00	0.00	8,419.29	76.75%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>School Guards Total:</b>	<b>81,969.50</b>	<b>5,489.88</b>	<b>24,192.44</b>	<b>0.00</b>	<b>0.00</b>	<b>57,777.06</b>	<b>70.49%</b>
419 Animal Warden							
511 Regular Salaries	49,246.60	3,659.20	15,268.81	0.00	0.00	33,977.79	69.00%
512 Overtime	2,720.00	294.78	1,312.44	0.00	0.00	1,407.56	51.75%
513 Part Time Salaries	26,875.00	2,095.31	9,169.33	0.00	0.00	17,705.67	65.88%
519 Fringe Benefits	17,389.69	511.86	4,671.82	0.00	0.00	12,717.87	73.13%
520 Utilities	7,000.00	921.76	4,093.55	0.00	0.00	2,906.45	41.52%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,045.00	0.00	50.00	372.81	350.00	272.19	26.05%
524 Repair & Maintenance	4,651.46	0.00	1,465.77	733.09	62.50	2,390.10	51.38%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	3,193.40	220.05	912.32	214.06	0.00	2,067.02	64.73%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	2,254.34	396.25	756.77	1,008.86	0.00	488.71	21.68%
Animal Warden Total:	114,625.49	8,099.21	37,700.81	2,328.82	412.50	74,183.36	64.72%
420 Service Director							
511 Regular Salaries	100,687.70	6,819.92	27,380.51	0.00	0.00	73,307.19	72.81%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	23,703.22	944.81	4,557.67	0.00	0.00	19,145.55	80.77%
521 Communications	10,955.00	1,119.64	3,737.87	0.00	0.00	7,217.13	65.88%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	38.50	0.00	38.50	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	961.50	69.28	404.43	0.00	0.00	557.07	57.94%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
529 Contracts	75.00	0.00	0.00	50.00	0.00	25.00	33.33%
<b>Service Director Total:</b>	<b>136,420.92</b>	<b>8,953.65</b>	<b>36,118.98</b>	<b>50.00</b>	<b>0.00</b>	<b>100,251.94</b>	<b>73.49%</b>
421 Engineering							
523 Professional Services	48,000.00	8,000.00	16,000.00	0.00	0.00	32,000.00	66.67%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>8,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>66.67%</b>
422 Service Building							
511 Regular Salaries	55,614.96	4,094.40	17,224.84	0.00	0.00	38,390.12	69.03%
512 Overtime	6,660.00	0.00	1,252.04	0.00	0.00	5,407.96	81.20%
519 Fringe Benefits	24,711.66	1,334.30	7,286.42	0.00	0.00	17,425.24	70.51%
520 Utilities	81,000.00	9,811.24	47,126.28	0.00	0.00	33,873.72	41.82%
521 Communications	1,646.67	87.00	460.45	1,086.76	3.46	96.00	5.83%
522 Equipment Rental	2,900.69	399.80	816.20	191.00	443.49	1,450.00	49.99%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	25,626.94	826.80	4,469.74	3,748.94	1,777.10	15,631.16	61.00%
525 Travel & Education	550.00	0.00	0.00	550.00	0.00	0.00	0.00%
526 Office Supplies	950.00	0.00	458.63	0.00	9.28	482.09	50.75%
527 Miscellaneous Expenses	30,351.63	56.50	1,178.94	71,866.99	10,295.13	(52,989.43)	(174.59%)
528 Tools & Minor Equipment	395.00	99.88	214.85	0.00	0.00	180.15	45.61%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
529 Contracts	55,264.49	4,135.09	8,898.00	10,357.79	988.82	35,019.88	63.37%
<b>Service Building Total:</b>	<b>285,672.04</b>	<b>20,845.01</b>	<b>89,386.39</b>	<b>87,801.48</b>	<b>13,517.28</b>	<b>94,966.89</b>	<b>33.24%</b>
<b>423 Sanitation</b>							
511 Regular Salaries	318,113.44	24,393.16	103,415.84	0.00	0.00	214,697.60	67.49%
512 Overtime	8,785.00	448.44	1,049.90	0.00	0.00	7,735.10	88.05%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	110,583.84	5,220.22	32,997.66	0.00	0.00	77,586.18	70.16%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communicatioins	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	83,858.55	1,236.59	6,184.97	14,944.69	5,232.29	57,496.60	68.56%
525 Travel & Education	100.00	0.00	44.75	0.00	0.00	55.25	55.25%
527 Miscellaneous Expenses	491,573.07	29,931.14	117,046.73	15,974.48	1,817.09	356,734.77	72.57%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	0.00	750.00	0.00	250.00	25.00%
<b>Sanitation Total:</b>	<b>1,019,013.90</b>	<b>61,229.55</b>	<b>260,739.85</b>	<b>31,669.17</b>	<b>7,049.38</b>	<b>719,555.50</b>	<b>70.61%</b>

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
424 Street Cleaning							
511 Regular Salaries	61,333.76	4,545.60	18,803.60	0.00	0.00	42,530.16	69.34%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
519 Fringe Benefits	24,602.13	1,274.93	7,032.67	0.00	0.00	17,569.46	71.41%
524 Repair & Maintenance	1,395.00	0.00	29.50	0.00	0.00	1,365.50	97.89%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	2,950.00	0.00	73.83	0.00	0.00	2,876.17	97.50%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Cleaning Total:</b>	<b>90,530.89</b>	<b>5,820.53</b>	<b>25,939.60</b>	<b>0.00</b>	<b>0.00</b>	<b>64,591.29</b>	<b>71.35%</b>
426 Traffic Signs							
511 Regular Salaries	56,356.92	4,241.60	17,887.20	0.00	0.00	38,469.72	68.26%
512 Overtime	1,600.00	114.95	114.95	0.00	0.00	1,485.05	92.82%
519 Fringe Benefits	16,444.74	688.68	4,580.78	0.00	0.00	11,863.96	72.14%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,833.00	672.87	672.87	0.00	0.00	2,160.13	76.25%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,100.00	100.52	299.22	0.00	0.00	800.78	72.80%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Traffic Signs Total:</b>	<b>78,434.66</b>	<b>5,818.62</b>	<b>23,555.02</b>	<b>0.00</b>	<b>0.00</b>	<b>54,879.64</b>	<b>69.97%</b>
427 Trees & Tree Lawns							
511 Regular Salaries	123,961.12	9,264.00	38,654.88	0.00	0.00	85,306.24	68.82%
512 Overtime	4,100.00	0.00	843.04	0.00	0.00	3,256.96	79.44%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,419.60	1,456.17	9,934.79	0.00	0.00	25,484.81	71.95%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,270.88	0.00	(4.13)	2,536.06	1,212.88	3,526.07	48.50%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	9,975.00	20.80	3,418.60	4,925.00	0.00	1,631.40	16.35%
528 Tools & Minor Equipment	338.00	0.00	0.00	0.00	0.00	338.00	100.00%
529 Contracts	5,552.00	0.00	0.00	400.00	325.00	4,827.00	86.94%
<b>Trees &amp; Tree Lawns Total:</b>	<b>186,666.60</b>	<b>10,740.97</b>	<b>52,847.18</b>	<b>7,861.06</b>	<b>1,537.88</b>	<b>124,420.48</b>	<b>66.65%</b>
428 Public Properties							
511 Regular Salaries	245,677.04	18,328.00	75,936.74	0.00	0.00	169,740.30	69.09%



## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	1,830.00	0.00	526.66	0.00	0.00	1,303.34	71.22%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	81,568.20	3,904.17	23,527.59	0.00	0.00	58,040.61	71.16%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	5,970.00	544.59	2,122.83	0.00	0.00	3,847.17	64.44%
522 Equipment Rental	100.00	0.00	0.00	25.00	0.00	75.00	75.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	602.89	0.00	0.00	0.00	71.89	531.00	88.08%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	8,400.00	603.53	2,161.64	0.00	0.00	6,238.36	74.27%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Properties Total:</b>	<b>344,498.13</b>	<b>23,380.29</b>	<b>104,275.46</b>	<b>25.00</b>	<b>71.89</b>	<b>240,125.78</b>	<b>69.70%</b>
429 Sewers & Drains							
511 Regular Salaries	473,960.96	35,404.64	147,367.12	0.00	0.00	326,593.84	68.91%
512 Overtime	53,700.00	6,115.99	16,292.31	0.00	0.00	37,407.69	69.66%
519 Fringe Benefits	149,779.83	6,327.26	41,786.65	0.00	0.00	107,993.18	72.10%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
520 Utilities	65,000.00	5,805.20	22,773.07	0.00	0.00	42,226.93	64.96%
521 Communications	1,000.00	81.66	362.78	0.00	0.00	637.22	63.72%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	17,500.00	0.00	0.00	3,850.00	0.00	13,650.00	78.00%
524 Repair & Maintenance	51,246.65	6,593.32	12,485.21	17,204.62	1,533.85	20,022.97	39.07%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	31,514.37	1,048.01	3,773.77	13,761.87	0.00	13,978.73	44.36%
528 Tools & Minor Equipment	1,850.00	98.98	275.86	475.00	0.00	1,099.14	59.41%
529 Contracts	7,083.46	41.24	924.96	2,579.68	5.22	3,573.60	50.45%
<b>Sewers &amp; Drains Total:</b>	<b>852,735.27</b>	<b>61,516.30</b>	<b>246,041.73</b>	<b>37,871.17</b>	<b>1,539.07</b>	<b>567,283.30</b>	<b>66.53%</b>
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	100,000.00	2,633.40	76,794.46	0.00	0.00	23,205.54	23.21%
519 Fringe Benefits	15,450.00	19.11	11,310.74	0.00	0.00	4,139.26	26.79%
524 Repair & Maintenance	99,476.82	5,107.60	22,736.14	5,945.61	7,388.14	63,406.93	63.74%
527 Miscellaneous Expenses	263,842.65	3,894.95	101,460.83	21,836.38	37,482.18	103,063.26	39.06%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	6.97	6.97	6.97	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Snow Removal Total:</b>	<b>478,776.44</b>	<b>11,662.03</b>	<b>212,309.14</b>	<b>27,781.99</b>	<b>44,870.32</b>	<b>193,814.99</b>	<b>40.48%</b>
433 Street Lighting							
520 Utilities	422,370.00	32,418.63	129,737.25	0.00	0.00	292,632.75	69.28%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,108.34	101.18	101.18	73.00	108.34	4,825.82	94.47%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	0.00	440.00	0.00	60.00	12.00%
<b>Street Lighting Total:</b>	<b>427,978.34</b>	<b>32,519.81</b>	<b>129,838.43</b>	<b>513.00</b>	<b>108.34</b>	<b>297,518.57</b>	<b>69.52%</b>
434 Lights							
520 Utilities	16,500.00	1,330.64	5,231.84	0.00	0.00	11,268.16	68.29%
521 Communications	5,620.00	478.73	1,817.28	0.00	0.00	3,802.72	67.66%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	60,890.18	4,265.50	16,779.79	35,000.00	10,593.39	(1,483.00)	(2.44%)
<b>Traffic Lights Total:</b>	<b>83,010.18</b>	<b>6,074.87</b>	<b>23,828.91</b>	<b>35,000.00</b>	<b>10,593.39</b>	<b>13,587.88</b>	<b>16.37%</b>
500 Legal Department							
511 Regular Salaries	65,268.29	4,831.70	19,336.06	0.00	0.00	45,932.23	70.37%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
513 Part Time Salaries	177,517.98	11,328.32	45,129.74	0.00	0.00	132,388.24	74.58%
519 Fringe Benefits	53,611.73	1,553.34	13,029.29	0.00	0.00	40,582.44	75.70%
521 Communications	734.00	5.45	42.55	0.00	0.00	691.45	94.20%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
526 Office Supplies	518.98	59.74	155.52	0.00	0.00	363.46	70.03%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	674.03	169.44	193.62	186.75	0.00	293.66	43.57%
<b>Legal Department Total:</b>	<b>298,825.01</b>	<b>17,947.99</b>	<b>77,886.78</b>	<b>186.75</b>	<b>0.00</b>	<b>220,751.48</b>	<b>73.87%</b>
<b>610 Finance Department</b>							
511 Regular Salaries	323,894.03	22,400.73	89,582.84	0.00	0.00	234,311.19	72.34%
512 Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
513 Part Time Salaries	17,900.00	1,371.82	5,346.26	0.00	0.00	12,553.74	70.13%
519 Fringe Benefits	83,198.61	2,710.76	20,913.91	0.00	0.00	62,284.70	74.86%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	9,265.00	756.94	3,153.37	0.00	0.00	6,111.63	65.96%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	50,129.00	10,780.00	23,700.00	23,700.00	0.00	2,729.00	5.44%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	0.00	295.00	57.50	0.00	1,147.50	76.50%
526 Office Supplies	5,187.00	91.09	1,359.00	24.00	0.00	3,804.00	73.34%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	100.00	19.09	19.09	0.00	0.00	80.91	80.91%
529 Contracts	17,878.49	463.33	14,762.70	972.54	0.00	2,143.25	11.99%
<b>Finance Department Total:</b>	<b>512,152.13</b>	<b>38,593.76</b>	<b>159,132.17</b>	<b>24,754.04</b>	<b>0.00</b>	<b>328,265.92</b>	<b>64.10%</b>
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Tax Review Board Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	27,700.00	2,028.75	8,228.75	0.00	0.00	19,471.25	70.29%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	4,279.65	29.42	987.34	0.00	0.00	3,292.31	76.93%
521 Communications	100.00	0.94	2.35	0.00	0.00	97.65	97.65%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	3,016.00	0.00	117.17	1,000.00	0.00	1,898.83	62.96%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,198.48	195.08	649.70	0.00	0.00	1,548.78	70.45%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	186.52	66.52	66.52	120.00	0.00	0.00	0.00%
Office of Aging Total:	37,480.65	2,320.71	10,051.83	1,120.00	0.00	26,308.82	70.19%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	178,000.00	272.58	15,155.47	0.00	0.00	162,844.53	91.49%
Retirees Total:	178,000.00	272.58	15,155.47	0.00	0.00	162,844.53	91.49%
700 Gen Gov't Lands & Buildings							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	1,545.00	0.00	0.00	0.00	0.00	1,545.00	100.00%
520 Utilities	35,200.00	4,586.59	18,881.36	0.00	0.00	16,318.64	46.36%
521 Communications	10,427.00	903.12	3,538.44	1,743.00	100.00	5,045.56	48.39%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
524 Repair & Maintenance	21,108.94	1,590.96	5,659.44	2,666.08	569.10	12,214.32	57.86%
526 Office Supplies	350.00	0.00	303.98	0.00	0.00	46.02	13.15%
527 Miscellaneous Expenses	8,050.00	929.39	2,841.44	0.00	0.00	5,208.56	64.70%
528 Tools & Minor Equipment	150.00	0.00	16.97	0.00	0.00	133.03	88.69%
529 Contracts	42,047.80	1,024.13	27,476.93	5,115.21	0.00	9,455.66	22.49%
<b>Gen Gov't Lands &amp; Buildings Total:</b>	<b>130,378.74</b>	<b>9,034.19</b>	<b>58,718.56</b>	<b>9,524.29</b>	<b>669.10</b>	<b>61,466.79</b>	<b>47.14%</b>
<b>821 PERS</b>							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>825 Worker's Compensation</b>							
519 Fringe Benefits	324,022.00	0.00	324,022.00	0.00	0.00	0.00	0.00%
<b>826 Unemployment Compensation</b>							
519 Fringe Benefits	35,000.00	4,409.20	4,409.20	0.00	0.00	30,590.80	87.40%
<b>830 Elections</b>							
523 Professional Services	11,560.04	0.00	0.00	0.00	0.00	11,560.04	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
831 Auditor & Treasurer Fees							
523 Professional Services	55,000.00	0.00	6,460.07	0.00	0.00	48,539.93	88.25%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	292,128.00	0.00	1,014.00	0.00	0.00	291,114.00	99.65%
850 County Board of Health							
523 Professional Services	79,153.00	0.00	0.00	0.00	0.00	79,153.00	100.00%
874 Miscellaneous Executive							
521 Communications	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%
523 Professional Services	144,737.50	9,584.50	16,429.90	4,890.50	0.00	123,417.10	85.27%
525 Travel & Education	24,853.00	2,369.00	22,369.00	2,484.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
529 Contracts	205,445.00	10,640.25	30,342.40	35,156.00	0.00	139,946.60	68.12%
Miscellaneous Executive Total:	378,785.50	22,593.75	69,141.30	42,530.50	0.00	267,113.70	70.52%
875 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,403,930.09	265,700.00	536,450.00	0.00	0.00	1,867,480.09	77.68%
574 Refunds	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
Transfers & Refunds Total:	2,406,930.09	265,700.00	536,450.00	0.00	0.00	1,870,480.09	77.71%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
<b>Total General Fund</b>	<b>21,724,918.05</b>	<b>1,509,629.64</b>	<b>6,308,682.57</b>	<b>812,008.88</b>	<b>99,236.29</b>	<b>14,504,990.31</b>	<b>66.77%</b>
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	172,774.15	12,154.20	48,967.12	0.00	0.00	123,807.03	71.66%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	4,675.00	3,267.43	3,267.43	0.00	0.00	1,407.57	30.11%
513 Part Time Salaries	49,400.00	4,404.15	15,962.19	0.00	0.00	33,437.81	67.69%
519 Fringe Benefits	58,870.80	2,073.81	15,002.38	0.00	0.00	43,868.42	74.52%
521 Communications	22,785.00	842.11	3,868.96	774.00	754.04	17,388.00	76.31%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
524 Repair & Maintenance	500.00	0.00	(5.72)	0.00	0.00	505.72	101.14%
525 Travel & Education	1,175.00	0.00	40.00	175.00	0.00	960.00	81.70%
526 Office Supplies	11,592.10	0.00	4,062.97	2,296.00	0.00	5,233.13	45.14%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	61,311.30	902.80	21,167.56	25,478.31	62.85	14,602.58	23.82%
Tax Department Total:	384,683.35	23,644.50	112,332.89	28,723.31	816.89	242,810.26	63.12%
571 Transfers	18,367,323.98	2,541,381.38	6,849,091.78	0.00	0.00	11,518,232.20	62.71%
574 Refunds	1,200,000.00	17,955.03	53,224.98	0.00	0.00	1,146,775.02	95.56%
City Income Tax Fund Total:	19,952,007.33	2,582,980.91	7,014,649.65	28,723.31	816.89	12,907,817.48	64.69%

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Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	26,314.91	2,024.22	7,690.44	0.00	0.00	18,624.47	70.78%
519 Fringe Benefits	4,065.66	29.36	892.01	0.00	0.00	3,173.65	78.06%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	9,020.20	96.75	3,606.98	227.50	105.62	5,080.10	56.32%
571 Transfers	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	159,400.77	2,150.33	12,189.43	227.50	105.62	146,878.22	92.14%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
571 Transfers	142,500.00	0.00	0.00	0.00	0.00	142,500.00	100.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	142,500.00	0.00	0.00	0.00	0.00	142,500.00	100.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	431,767.84	32,258.55	134,200.19	0.00	0.00	297,567.65	68.92%
512 Overtime	6,650.00	154.24	654.88	0.00	0.00	5,995.12	90.15%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	128,117.70	5,378.07	35,412.94	0.00	0.00	92,704.76	72.36%
522 Equipment Rental	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%
523 Professional Services	15,352.90	0.00	779.65	9,573.25	0.00	5,000.00	32.57%
524 Repair & Maintenance	25,102.75	4,005.56	6,805.43	16,807.51	1,104.36	385.45	1.54%
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
527 Miscellaneous Expenses	73,066.88	5,097.94	11,868.62	22,001.86	0.00	39,196.40	53.64%
528 Tools & Minor Equipment	1,433.12	31.16	155.63	475.00	0.00	802.49	56.00%
529 Contracts	6,752.00	0.00	350.00	2,000.00	0.00	4,402.00	65.20%
553 Construction Contracts	173,876.98	0.00	0.00	173,876.98	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
S.C.M. & R. Fund Total:	863,520.17	46,925.52	190,227.34	224,734.60	1,104.36	447,453.87	51.82%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	135.29	0.00	0.00	(135.29)	0.00%
519 Fringe Benefits	0.00	0.00	20.90	0.00	0.00	(20.90)	0.00%
524 Repair & Maintenance	57,608.34	0.00	143.87	32,743.01	108.34	24,613.12	42.72%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
State Highway Improvement Fund Total:	57,708.34	0.00	300.06	32,743.01	108.34	24,556.93	42.55%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	9,123.75	0.00	2,163.75	1,960.00	0.00	5,000.00	54.80%
524 Repair & Maintenance	6,824.90	0.00	0.00	0.00	1,824.90	5,000.00	73.26%
527 Miscellaneous Expenses	52,333.38	442.44	4,262.59	1,371.88	0.00	46,698.91	89.23%
529 Contracts	4,120.00	0.00	0.00	2,020.00	0.00	2,100.00	50.97%
553 Construction Contracts	78,361.21	0.00	0.00	78,361.21	0.00	0.00	0.00%

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Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Permissive Tax Fund Total:	150,763.24	442.44	6,426.34	83,713.09	1,824.90	58,798.91	39.00%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	76,947.15	565.00	2,095.00	57,052.15	0.00	17,800.00	23.13%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
527 Miscellaneous Expenses	1.92	0.00	0.00	1.92	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	371,413.72	50,786.37	52,009.41	80,177.35	100.00	239,126.96	64.38%
553 Construction Contracts	53,177.52	0.00	970.64	52,206.88	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:	505,040.31	51,351.37	55,075.05	189,438.30	100.00	260,426.96	51.57%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
244 BrookPark Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
BrookPark Road Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	66,800.00	1,887.85	20,708.00	3,929.14	0.00	42,162.86	63.12%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%
552 Equipment	0.00	0.00	585.00	0.00	0.00	(585.00)	0.00%
574 Refunds	2,500.00	0.00	220.00	0.00	0.00	2,280.00	91.20%
<b>Special Recreation Fund Total:</b>	<b>82,050.00</b>	<b>1,887.85</b>	<b>21,513.00</b>	<b>3,929.14</b>	<b>0.00</b>	<b>56,607.86</b>	<b>68.99%</b>
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Kennedy Park Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



## City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
254 Con Stand Petty Cash							
343 Public Recreation							
Miscellaneous Expenses	1,480.00	0.00	0.00	0.00	0.00	1,480.00	100.00%
Con Stand Petty Cash Total:	1,480.00	0.00	0.00	0.00	0.00	1,480.00	100.00%
255 Recreation Center Concession Fund							
342 Parks & Recreation							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
261 Hufsey/Forbes Construction Fund							
342 Parks & Playgrounds							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Hufsey/Forbes Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
262 American Legion Construction Fund							
Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
American Legion Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
263 Wedo Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
519 Fringe Benefits	6,180.00	0.00	0.00	0.00	0.00	6,180.00	100.00%
520 Utilities	10,050.00	173.41	750.08	0.00	0.00	9,299.92	92.54%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,500.00	0.00	0.00	2,202.30	0.00	3,297.70	59.96%
526 Office Supplies	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
527 Miscellaneous Expenses	4,025.00	0.00	0.00	0.00	0.00	4,025.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	93.00	0.00	0.00	0.00	0.00	93.00	100.00%
529 Contracts	507.00	275.00	275.00	232.00	0.00	0.00	0.00%
574 Refunds	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<b>Water Park Fund Total:</b>	<b>66,805.00</b>	<b>448.41</b>	<b>1,025.08</b>	<b>2,434.30</b>	<b>0.00</b>	<b>63,345.62</b>	<b>94.82%</b>
265 Plant Lane Construction Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Plant Lane Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
266 Furtherance of Justice Fund							
412 Police Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Furtherance of Justice Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
270 Law Enforcement Fund							
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
527 Miscellaneous Expenses	2,710.99	0.00	0.00	0.00	210.99	2,500.00	92.22%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	26,214.00	0.00	1,214.00	8,540.25	0.00	16,459.75	62.79%
<b>Law Enforcement Fund Total:</b>	<b>30,424.99</b>	<b>0.00</b>	<b>1,214.00</b>	<b>8,540.25</b>	<b>210.99</b>	<b>20,459.75</b>	<b>67.25%</b>
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,742.21	0.00	0.00	0.00	0.00	4,742.21	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	257.79	0.00	0.00	257.79	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>DWI Enforcement &amp; Education Fund Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257.79</b>	<b>0.00</b>	<b>4,742.21</b>	<b>94.84%</b>
272 Federal Forfeiture Fund							
Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	75,717.00	0.00	0.00	2,608.41	0.00	73,108.59	96.56%
<b>Federal Forfeiture Fund Total:</b>	<b>77,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,608.41</b>	<b>0.00</b>	<b>74,608.59</b>	<b>96.62%</b>
273 Comm. Divers. Program Fund							
Police Department							
511 Regular Salaries	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	154.50	0.00	0.00	0.00	0.00	154.50	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	100.00	1.88	2.82	0.00	0.00	97.18	97.18%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Eivers. Program Fund Total:	1,354.50	1.88	2.82	0.00	0.00	1,351.68	99.79%
275 Continuing Training Prog. Fund							
Police Department							
525 Travel & Education	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
Continuing Training Prog. Fund Total:	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
280 FEMA Fund							
General Government Lands & Buildings							
529 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
Insurance							
522 Equipment Rental	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	25,000.00	0.00	6,421.69	0.00	0.00	18,578.31	74.31%
529 Contracts	25,000.00	0.00	132.74	0.00	0.00	24,867.26	99.47%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Insurance Fund Total:</b>	<b>60,000.00</b>	<b>0.00</b>	<b>6,554.43</b>	<b>0.00</b>	<b>0.00</b>	<b>53,445.57</b>	<b>89.08%</b>
<b>Special Revenue Funds Total:</b>	<b>22,160,371.65</b>	<b>2,686,188.71</b>	<b>7,309,177.20</b>	<b>577,349.70</b>	<b>4,271.10</b>	<b>14,269,573.65</b>	<b>64.39%</b>
<b>Debt Service Fund</b>							
<b>310 General Bond Retirement Fund</b>							
<b>871 Debt Retirement</b>							
561 Principal Payment	725,830.12	0.00	71,757.41	0.00	0.00	654,072.71	90.11%
<b>General Bond Retirement Fund Total:</b>	<b>725,830.12</b>	<b>0.00</b>	<b>71,757.41</b>	<b>0.00</b>	<b>0.00</b>	<b>654,072.71</b>	<b>90.11%</b>
<b>Debt Service</b>							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	376,782.50	0.00	0.00	0.00	0.00	376,782.50	100.00%
<b>Debt Service Total:</b>	<b>376,782.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,782.50</b>	<b>100.00%</b>
<b>Debt Service Fund Total:</b>	<b>1,102,612.62</b>	<b>0.00</b>	<b>71,757.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,855.21</b>	<b>93.49%</b>



## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	105,346.16	30,193.51	30,774.04	74,572.12	0.00	0.00	0.00%
<b>Council Total:</b>	<b>105,346.16</b>	<b>30,193.51</b>	<b>30,774.04</b>	<b>74,572.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Mayor's Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,402.24	212.64	850.56	2,950.68	0.00	(399.00)	(11.73%)
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Recreation Center Total:	3,402.24	212.64	850.56	2,950.68	0.00	(399.00)	(11.73%)
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	6,412.92	400.82	1,603.28	4,809.84	0.00	(0.20)	0.00%
Mayor's Office Total:	6,412.92	400.82	1,603.28	4,809.84	0.00	(0.20)	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics							
552 Equipment	318.00	0.00	318.00	0.00	0.00	0.00	0.00%
410 Safety Director							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	110,638.00	0.00	31,075.20	79,562.80	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Safety Building Total:</b>	<b>110,638.00</b>	<b>0.00</b>	<b>31,075.20</b>	<b>79,562.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	6,609.50	0.00	1,070.68	5,538.82	0.00	0.00	0.00%
552 Equipment	108,177.75	642.86	49,380.01	58,514.24	283.50	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Police Department Total:	114,787.25	642.86	50,450.69	64,053.06	283.50	0.00	0.00%
413 Fire Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	175,385.26	188.27	129,569.91	45,815.35	0.00	0.00	0.00%
Fire Department Total:	175,385.26	188.27	129,569.91	45,815.35	0.00	0.00	0.00%
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	10,445.14	1,200.00	2,445.14	0.00	0.00	8,000.00	76.59%
Building Department Total:	10,445.14	1,200.00	2,445.14	0.00	0.00	8,000.00	76.59%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
422 Service Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,982.56	248.91	995.64	2,986.92	0.00	0.00	0.00%
<b>Service Building Total:</b>	<b>3,982.56</b>	<b>248.91</b>	<b>995.64</b>	<b>2,986.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
423 Sanitation							
552 Equipment	320,868.54	0.00	0.00	320,868.54	0.00	0.00	0.00%
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 Street Paving & Repair							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Paving &amp; Repair Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Trees &amp; Tree Lawns Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
428 Public Properites							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properites Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	58,322.30	0.00	0.00	57,687.30	0.00	635.00	1.09%
553 Construction Contracts	44,617.50	18,600.00	43,617.50	0.00	1,000.00	0.00	0.00%
Sewers & Drains Total:	102,939.80	18,600.00	43,617.50	57,687.30	1,000.00	635.00	0.62%
432 Snow Removal							
552 Equipment	97,475.29	0.00	46,908.57	50,566.72	0.00	0.00	0.00%
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
434 Traffic Lights							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	917.76	57.36	229.44	688.32	0.00	0.00	0.00%
Tax Department Total:	917.76	57.36	229.44	688.32	0.00	0.00	0.00%
500 Legal Department							
552 Equipment	436.86	236.86	947.44	2,289.42	0.00	(2,800.00)	(640.94%)
610 Finance Department							
552 Equipment	3,911.89	204.70	1,455.49	3,196.68	0.00	(740.28)	(18.92%)
641 Office of Aging							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
700 General Government Lands & Buidlings							
523 Professional Services	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00%
529 Contracts	24,885.00	0.00	0.00	24,885.00	0.00	0.00	0.00%
551 Land/Building Improvements	17,990.00	11,500.19	30,619.83	165,196.00	0.00	(177,825.83)	(988.47%)
552 Equipment	475,194.76	3,315.78	47,953.64	45,977.42	0.00	381,263.70	80.23%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
General Government Lands & Buidlings Total:	542,919.76	14,815.97	78,573.47	260,908.42	0.00	203,437.87	37.47%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,552,215.48	0.00	0.00	0.00	0.00	1,552,215.48	100.00%
574 Refunds	45.00	0.00	45.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	1,552,260.48	0.00	45.00	0.00	0.00	1,552,215.48	100.00%
Capital Improvement Fund Total:	3,152,447.91	67,001.90	419,859.37	970,956.17	1,283.50	1,760,348.87	55.84%
459 Ditch Cleaning Pro Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Ditch Cleaning Pro Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
517 Sound Insulation Pro. Fund							
Community Development							
523 Professional Services	213,211.50	34,415.19	39,666.64	10,891.50	0.00	162,653.36	76.29%



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Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Sound Insulation Pro. Fund Total:</b>	<b>213,211.50</b>	<b>34,415.19</b>	<b>39,666.64</b>	<b>10,891.50</b>	<b>0.00</b>	<b>162,653.36</b>	<b>76.29%</b>
521 Capital Construction Fund							
Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Capital Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
538 2013 Street Improvement Fund							
Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	17,993.44	1,282.15	3,613.33	14,380.11	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:	17,993.44	1,282.15	3,613.33	14,380.11	0.00	0.00	0.00%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	20,080.86	435.27	1,600.86	18,480.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
553 Construction Contracts	68,915.70	0.00	0.00	68,915.70	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
West 150th Phase IV Fund Total:	92,496.56	435.27	1,600.86	90,895.70	0.00	0.00	0.00%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	11,980.20	0.00	1,997.20	9,983.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,403.00	0.00	0.00	2,403.00	0.00	0.00	0.00%
553 Construction Contracts	153,190.74	0.00	0.00	153,190.74	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:	167,573.94	0.00	1,997.20	165,576.74	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	104,392.00	10,084.00	33,233.00	71,159.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	35.20	0.00	0.00	35.20	0.00	0.00	0.00%
529 Contracts	6,540.00	0.00	935.00	5,605.00	0.00	0.00	0.00%
553 Construction Contracts	820,326.12	79,191.25	136,355.62	683,970.50	0.00	0.00	0.00%
2017 Street Improvement Fund Total:	931,293.32	89,275.25	170,523.62	760,769.70	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	3,604,427.00	359,306.00	2,284,716.00	1,319,711.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	3,604,427.00	359,306.00	2,284,716.00	1,319,711.00	0.00	0.00	0.00%
545 2018 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	352,500.00	0.00	0.00	79,455.00	0.00	273,045.00	77.46%
527 Miscellaneous Expenses	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
529 Contracts	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
553 Construction Contracts	850,000.00	0.00	0.00	0.00	0.00	850,000.00	100.00%
Street Paving & Repairs Total:	1,211,500.00	0.00	0.00	79,455.00	0.00	1,132,045.00	93.44%
2018 Street Improvement Fund Total:	1,211,500.00	0.00	0.00	79,455.00	0.00	1,132,045.00	93.44%
Construction Funds Total:	6,238,495.76	484,713.86	2,502,117.65	2,441,679.75	0.00	1,294,698.36	20.75%
Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	1,779,181.95	144,400.77	716,967.08	1,949.29	0.00	1,060,265.58	59.59%
529 Contracts	650.00	0.00	0.00	0.00	0.00	650.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Internal Service Fund Total:</b>	<b>1,779,831.95</b>	<b>144,400.77</b>	<b>716,967.08</b>	<b>1,949.29</b>	<b>0.00</b>	<b>1,060,915.58</b>	<b>59.61%</b>
691 Retirees' Accr. Benefits Fund							
560 Retirees							
511 Retirees Salaries	105,000.00	0.00	0.00	0.00	0.00	105,000.00	100.00%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	680,241.00	0.00	178,615.25	0.00	0.00	501,625.75	73.74%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	759,961.87	0.00	247,272.15	0.00	0.00	512,689.72	67.46%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	98,750.89	0.00	394.65	0.00	0.00	98,356.24	99.60%
<b>Additional Special Revenue Funds Total:</b>	<b>1,643,953.76</b>	<b>0.00</b>	<b>426,282.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217,671.71</b>	<b>74.07%</b>

## City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	72,008.53	0.00	0.00	0.00	0.00	72,008.53	100.00%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	6,036.55	0.00	3,316.51	0.00	0.00	2,720.04	45.06%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Contribution Total:							
755 Short Term Disability							
Employee Contribution							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments							
Employee Contribution							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending							
Employee Contribution							
573 Employee Contribution	108,535.40	8,093.59	39,281.68	0.00	0.00	69,253.72	63.81%

## City of Brook Park OH Appropriation Report

Account Period 2018/04 through 2018/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
777 Employee Deduction Refunds							
Employee Contribution							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	108,535.40	8,093.59	39,281.68	0.00	0.00	69,253.72	63.81%
Agency Funds Total:	186,580.48	8,093.59	42,598.19	0.00	0.00	143,982.29	77.17%
920 Special Access B.R.F.							
871 Debt Retirement							
561 Principal Payment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
872 Debt Service							
523 Professional Services	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
562 Interest Payment	15,555.00	0.00	0.00	0.00	0.00	15,555.00	100.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Access B.R.F. Total:	61,305.00	0.00	0.00	0.00	0.00	61,305.00	100.00%
<b>Expenses Total:</b>	<b>58,050,517.18</b>	<b>4,900,028.47</b>	<b>17,797,441.52</b>	<b>4,803,943.79</b>	<b>104,790.89</b>	<b>35,344,340.98</b>	<b>60.89%</b>