

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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	122,690.60	0.00	0.00	1,277.08	1.03%
519 Fringe Benefits	19,152.96	3,042.37	18,955.77	0.00	0.00	197.19	1.03%
521 Communications	9,200.00	512.79	5,931.25	0.00	0.00	3,268.75	35.53%
523 Professional Services	30,000.00	5,000.00	19,669.75	0.00	0.00	10,330.25	34.43%
524 Repair & Maintenance	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
525 Travel & Education	1,000.00	0.00	519.35	0.00	0.00	480.65	48.07%
526 Office Supplies	1,237.82	133.05	1,237.82	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	562.18	0.00	303.68	0.00	0.00	258.50	45.98%
528 Tools & Minor Equipment	50.00	16.79	35.46	0.00	0.00	14.54	29.08%
529 Contracts	8,555.84	104.58	5,363.67	482.89	243.79	2,465.49	28.82%
Council Total:	194,026.48	19,140.22	174,707.35	482.89	243.79	18,592.45	9.58%
111 Clerk of Council							
511 Regular Salaries	62,166.04	7,980.76	61,447.51	0.00	0.00	718.53	1.16%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	25,580.42	935.20	23,122.00	0.00	0.00	2,458.42	9.61%
519 Fringe Benefits	18,753.43	2,224.08	18,249.85	0.00	0.00	503.58	2.69%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	2,700.00	170.92	1,976.97	0.00	0.00	723.03	26.78%
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	160.00	0.00	160.00	0.00	0.00	0.00	0.00%
526 Office Supplies	90.00	0.00	0.00	0.00	0.00	90.00	100.00%
527 Miscellaneous Expenses	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
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%
Clerk of Council Total:	109,699.89	11,310.96	104,956.33	0.00	0.00	4,743.56	4.32%
210 Mayor's Court							
511 Regular Salaries	63,653.73	7,875.45	63,625.35	0.00	0.00	28.38	0.04%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	66,652.78	6,714.40	65,827.80	0.00	0.00	824.98	1.24%
519 Fringe Benefits	27,729.56	3,837.21	27,580.75	0.00	0.00	148.81	0.54%
521 Communications	8,400.00	420.88	5,221.27	0.00	600.00	2,578.73	30.70%
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	565.54	0.00	536.00	0.00	0.00	29.54	5.22%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

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526 Office Supplies	2,538.22	0.00	2,049.94	0.00	0.00	488.28	19.24%
527 Miscellaneous Expenses	75.32	0.00	0.00	0.00	0.00	75.32	100.00%
528 Tools & Minor Equipment	70.92	0.00	70.92	0.00	0.00	0.00	0.00%
529 Contracts	10,646.78	101.20	5,003.32	579.85	346.41	4,717.20	44.31%
Mayor's Court Total:	180,332.85	18,949.14	169,915.35	579.85	946.41	8,891.24	4.93%
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	5,600.00	400.00	5,200.00	0.00	0.00	400.00	7.14%
519 Fringe Benefits	834.30	117.80	803.40	0.00	0.00	30.90	3.70%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	190.00	0.00	0.00	0.00	0.00	190.00	100.00%
Planning Commission Total:	6,624.30	517.80	6,003.40	0.00	0.00	620.90	9.37%
325 Community Development							
511 Regular Salaries	86,761.95	10,187.90	86,722.95	0.00	0.00	39.00	0.04%
519 Fringe Benefits	28,786.44	3,317.55	28,742.32	0.00	0.00	44.12	0.15%
521 Communications Total:	485.00	34.00	231.97	0.00	0.00	253.03	52.17%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
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:	500.00	0.00	187.00	0.00	0.00	313.00	62.60%
526 Office Supplies	100.00	19.14	48.95	0.00	0.00	51.05	51.05%
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	100.00	0.00	81.17	0.00	0.00	18.83	18.83%
Community Development Total:	116,733.39	13,558.59	116,014.36	0.00	0.00	719.03	0.62%
330 Civic Service Commission							
511 Commission Salaries	6,810.00	479.76	5,914.41	0.00	0.00	895.59	13.15%
513 Part Time Salaries	17,870.00	2,315.60	17,462.50	0.00	0.00	407.50	2.28%
519 Fringe Benefits	3,813.07	565.21	3,611.65	0.00	0.00	201.42	5.28%
521 Communications Total:	115.00	6.40	81.10	0.00	0.00	33.90	29.48%
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:	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	100.00	0.00	6.69	0.00	0.00	93.31	93.31%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

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527 Miscellaneous Expenses	3,065.71	0.00	860.00	0.00	0.00	2,205.71	71.95%
528 Tools & Minor Equipment	34.29	0.00	34.29	0.00	0.00	0.00	0.00%
529 Contracts	1,500.00	0.00	846.70	0.00	0.00	653.30	43.55%
Civil Service Commission Total:	33,558.07	3,366.97	28,817.34	0.00	0.00	4,740.73	14.13%
335 Board of Zoning Appeals							
511 Commission Salaries	6,400.00	600.00	6,400.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,019.70	176.70	988.80	0.00	0.00	30.90	3.03%
526 Office Supplies	250.00	0.00	35.50	0.00	0.00	214.50	85.80%
Board of Zoning Appeals Total:	7,669.70	776.70	7,424.30	0.00	0.00	245.40	3.20%
340 Recreation Commission							
511 Commission Salaries	6,000.00	400.00	5,400.00	0.00	0.00	600.00	10.00%
519 Fringe Benefits	927.00	117.80	834.30	0.00	0.00	92.70	10.00%
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%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Recreation Commission Total:	6,927.00	517.80	6,234.30	0.00	0.00	692.70	10.00%
341 Recreation Center							
511 Regular Salaries	332,300.67	43,874.03	324,796.11	0.00	0.00	7,504.56	2.26%
512 Overtime	2,800.00	577.30	2,095.48	0.00	0.00	704.52	25.16%
513 Part Time Salaries	119,500.00	9,253.25	71,842.50	0.00	0.00	47,657.50	39.88%
519 Fringe Benefits	111,128.24	12,474.96	98,416.30	0.00	0.00	12,711.94	11.44%
520 Utilities	180,000.00	11,520.72	163,655.22	0.00	0.00	16,344.78	9.08%
521 Communications	23,230.29	1,440.19	16,774.74	174.00	6.29	6,275.26	27.01%
522 Equipment Rental	908.75	0.00	458.75	0.00	0.00	450.00	49.52%
523 Professional Services	2,648.00	220.00	1,922.00	708.00	0.00	18.00	0.68%
524 Repair & Maintenance	22,663.86	539.64	19,590.55	1,191.37	649.39	1,232.55	5.44%
525 Travel & Education	27.50	15.00	27.50	0.00	0.00	0.00	0.00%
526 Office Supplies	472.50	26.99	244.74	0.00	0.00	227.76	48.20%
527 Miscellaneous Expenses	7,100.00	561.01	4,727.22	821.29	0.00	1,551.49	21.85%
528 Tools & Minor Equipment	500.00	43.34	178.98	0.00	0.00	321.02	64.20%
529 Contracts	43,479.53	1,270.94	33,252.02	3,565.15	833.86	5,828.50	13.41%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

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574 Refunds	520.00	50.00	520.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	847,279.34	81,867.37	738,502.11	6,459.81	1,489.54	100,827.88	11.90%
342 Parks & Playgrounds							
511 Regular Salaries	110,408.00	13,515.60	110,305.35	0.00	0.00	102.65	0.09%
512 Overtime	910.00	0.00	563.59	0.00	0.00	346.41	38.07%
519 Fringe Benefits	47,572.74	5,076.80	47,415.72	0.00	0.00	157.02	0.33%
520 Utilities	48,400.00	4,862.45	42,569.30	0.00	0.00	5,830.70	12.05%
521 Communications	600.00	46.09	547.64	0.00	0.00	52.36	8.73%
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	38,430.67	34.06	31,043.91	5,509.38	1,617.72	259.66	0.68%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	19,181.74	482.31	18,237.78	0.00	0.00	943.96	4.92%
528 Tools & Minor Equipment	553.26	9.97	553.23	0.00	0.00	0.03	0.01%
529 Contracts	10,763.00	0.00	10,763.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	276,869.41	24,027.28	261,999.52	5,509.38	1,617.72	7,742.79	2.80%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	24,200.00	387.50	21,807.50	0.00	0.00	2,392.50	9.89%
519 Fringe Benefits	3,738.90	59.87	3,369.60	0.00	0.00	369.30	9.88%
521 Communications	1,110.00	20.35	567.18	0.00	0.00	542.82	48.90%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	28,190.13	680.00	24,779.25	0.00	0.00	3,410.88	12.10%
524 Repair & Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	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	625.00	0.00	0.00	0.00	0.00	625.00	100.00%
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%
Public Recreation Total:	58,614.03	1,147.72	50,523.53	0.00	0.00	8,090.50	13.80%
345 Home Days Celebration							
511 Regular Salaries	1,341.75	0.00	1,341.75	0.00	0.00	0.00	0.00%
512 Overtime	15,600.35	0.00	15,600.35	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,723.38	0.00	1,723.38	0.00	0.00	0.00	0.00%

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Account Period 2017/12 through 2017/12

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520 Utilities	1,463.30	123.26	1,406.62	0.00	0.00	56.68	3.87%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00%
523 Professional Services	38,600.00	0.00	38,600.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	714.08	0.00	511.94	0.00	0.00	202.14	28.31%
527 Miscellaneous Expenses	36.70	0.00	36.70	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	49.98	0.00	49.98	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	60,729.54	123.26	60,470.72	0.00	0.00	258.82	0.43%
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	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%
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%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

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Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	233,990.60	27,390.30	231,933.69	0.00	0.00	2,056.91	0.88%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	25,528.00	3,092.79	25,463.15	0.00	0.00	64.85	0.25%
519 Fringe Benefits	50,289.35	6,914.53	50,004.00	0.00	0.00	285.35	0.57%
521 Communications	6,300.00	462.26	5,779.21	0.00	0.00	520.79	8.27%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	140.00	0.00	140.00	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	3,460.37	0.00	3,155.65	0.00	0.00	304.72	8.81%
526 Office Supplies	5,803.13	(378.00)	1,644.94	1,855.72	2,046.99	255.48	4.40%
527 Miscellaneous Expenses	5,398.96	0.00	3.00	2,009.05	1,209.33	2,177.58	40.33%
528 Tools & Minor Equipment	100.00	0.00	79.78	0.00	0.00	20.22	20.22%
529 Contracts	7,348.51	416.13	4,530.99	922.75	1,645.45	249.32	3.39%
Mayors Office Total:	338,358.92	37,898.01	322,734.41	4,787.52	4,901.77	5,935.22	1.75%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

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402 Human Resources							
511 Regular Salaries	81,570.53	9,588.90	81,533.82	0.00	0.00	36.71	0.05%
519 Fringe Benefits	20,199.84	2,550.61	20,175.75	0.00	0.00	24.09	0.12%
521 Communications	210.00	0.00	113.19	0.00	0.00	96.81	46.10%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	5,068.00	82.00	4,037.00	1,031.00	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	1,826.00	0.00	424.00	0.00	0.00	1,402.00	76.78%
526 Office Supplies	245.52	0.00	135.88	0.00	0.00	109.64	44.66%
527 Miscellaneous Expenses	250.71	0.00	135.68	0.00	0.00	115.03	45.88%
528 Tools & Minor Equipment	3.77	0.00	3.77	0.00	0.00	0.00	0.00%
529 Contracts	2,797.17	19.16	2,188.81	607.40	0.00	0.96	0.03%
Human Resources Total:	112,171.54	12,240.67	108,747.90	1,638.40	0.00	1,785.24	1.59%
405 Correctional Facility							
511 Regular Salaries	35,497.00	5,545.84	32,356.85	0.00	0.00	3,140.15	8.85%
512 Overtime	1,000.00	0.00	655.70	0.00	0.00	344.30	34.43%
513 Part Time Salaries	126,343.00	13,464.00	125,510.22	0.00	0.00	832.78	0.66%
519 Fringe Benefits	37,925.34	5,139.40	35,974.31	0.00	0.00	1,951.03	5.14%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

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521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	6,000.00	500.00	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	14,388.70	1,551.71	9,483.99	2,061.78	2,686.76	156.17	1.09%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	25,500.99	4,260.77	22,201.46	3,288.86	10.67	0.00	0.00%
Correctional Facility Total:	247,155.03	30,461.72	232,182.53	5,850.64	2,697.43	6,424.43	2.60%
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	2,850.00	0.00	2,850.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	210.62	0.00	210.62	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%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Safety Town Total:	3,060.62	0.00	3,060.62	0.00	0.00	0.00	0.00%
409 Mechanics							
511 Regular Salaries	432,403.80	49,258.39	432,402.70	0.00	0.00	1.10	0.00%
512 Overtime	3,650.00	586.43	2,359.93	0.00	0.00	1,290.07	35.34%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	147,551.87	16,739.74	147,337.43	0.00	0.00	214.44	0.15%
521 Communications	130.75	0.00	91.81	0.00	0.00	38.94	29.78%
524 Repair & Maintenance	676.69	0.00	676.69	0.00	0.00	0.00	0.00%
525 Travel & Education	2,419.25	1,500.00	2,419.25	0.00	0.00	0.00	0.00%
526 Office Supplies	50.00	0.00	26.99	0.00	0.00	23.01	46.02%
527 Miscellaneous Expenses	643.61	197.10	610.00	0.00	0.00	33.61	5.22%
528 Tools & Minor Equipment	1,079.70	0.00	766.06	0.00	0.00	313.64	29.05%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	588,605.67	68,281.66	586,690.86	0.00	0.00	1,914.81	0.33%
410 Safety Director							
511 Regular Salaries	99,361.95	11,641.76	99,317.37	0.00	0.00	44.58	0.04%
519 Fringe Benefits	26,198.58	3,229.09	26,127.21	0.00	0.00	71.37	0.27%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	250.00	0.00	5.76	0.00	0.00	244.24	97.70%
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	43.30	0.00	0.00	0.00	0.00	43.30	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	56.70	0.00	56.70	0.00	0.00	0.00	0.00%
Safety Director Total:	125,910.53	14,870.85	125,507.04	0.00	0.00	403.49	0.32%
411 Safety Building							
511 Regular Salaries	94,373.47	11,290.01	93,579.99	0.00	0.00	793.48	0.84%
512 Overtime	200.00	0.00	8.85	0.00	0.00	191.15	95.58%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	27,175.60	3,009.57	26,714.25	0.00	0.00	461.35	1.70%
520 Utilities	58,000.00	3,863.00	51,889.40	0.00	0.00	6,110.60	10.54%
521 Communications	225.00	0.00	0.00	0.00	80.00	145.00	64.44%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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	4,426.23	0.00	3,559.43	182.88	26.23	657.69	14.86%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	444,669.75	34,297.92	443,825.95	843.80	0.00	0.00	0.00%
Safety Building Total:	629,220.05	52,460.50	619,577.87	1,026.68	106.23	8,509.27	1.35%
412 Police Department							
511 Regular Salaries	3,279,882.87	486,669.71	3,275,402.03	0.00	0.00	4,480.84	0.14%
512 Overtime	246,000.00	27,318.26	221,938.30	0.00	0.00	24,061.70	9.78%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	547,597.86	49,310.59	544,694.08	0.00	0.00	2,903.78	0.53%
521 Communications	56,712.80	2,795.34	32,307.64	4,861.14	4,552.01	14,992.01	26.43%
522 Equipment Rental	632.00	8.00	504.00	32.00	0.00	96.00	15.19%
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
524 Repair & Maintenance	54,508.26	1,622.76	42,833.87	5,143.21	3,300.18	3,231.00	5.93%
525 Travel & Education	7,600.00	15.00	4,321.60	1,065.00	0.00	2,213.40	29.12%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
526 Office Supplies	13,515.00	508.75	8,644.54	191.50	0.00	4,678.96	34.62%
527 Miscellaneous Expenses	78,585.20	2,162.06	70,263.14	1,025.83	74.88	7,221.35	9.19%
528 Tools & Minor Equipment	2,275.89	0.00	2,145.25	0.00	5.92	124.72	5.48%
529 Contracts	93,248.86	958.49	64,507.66	3,235.17	272.91	25,233.12	27.06%
Police Department Total:	4,381,558.74	571,368.96	4,267,562.11	15,553.85	8,205.90	90,236.88	2.06%
413 Fire Department							
511 Regular Salaries	2,647,428.49	347,138.67	2,647,401.27	0.00	0.00	27.22	0.00%
512 Overtime	414,962.55	64,008.76	407,458.43	0.00	0.00	7,504.12	1.81%
513 Part Time Salaries	25,030.98	2,668.63	23,988.04	0.00	0.00	1,042.94	4.17%
519 Fringe Benefits	442,205.00	39,465.06	441,957.12	0.00	0.00	247.88	0.06%
520 Utilities	39,200.00	974.57	37,219.24	0.00	0.00	1,980.76	5.05%
521 Communications	33,411.40	2,198.64	24,181.40	2,727.89	245.89	6,256.22	18.72%
522 Equipment Rental	1,408.00	124.40	1,344.80	0.00	0.00	63.20	4.49%
523 Professional Services	2,048.67	0.00	2,048.67	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	45,676.07	1,968.93	33,644.95	2,158.86	2,778.27	7,093.99	15.53%
525 Travel & Education	8,018.07	140.00	7,967.50	0.00	0.00	50.57	0.63%
526 Office Supplies	825.00	26.99	381.01	97.45	0.00	346.54	42.00%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	35,256.64	3,689.81	30,737.09	1,254.16	1,113.42	2,151.97	6.10%
528 Tools & Minor Equipment	400.00	0.00	320.55	0.00	0.00	79.45	19.86%
529 Contracts	70,702.09	8,683.71	65,353.62	4,177.94	953.00	217.53	0.31%
Fire Department Total:	3,766,572.96	471,088.17	3,724,003.69	10,416.30	5,090.58	27,062.39	0.72%
414 Disaster Service							
511 Regular Salaries	9,500.00	(179.12)	8,095.38	0.00	0.00	1,404.62	14.79%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	1,475.00	7.28	1,278.44	0.00	0.00	196.56	13.33%
520 Utilities	2,350.90	205.13	2,350.90	0.00	0.00	0.00	0.00%
521 Communications	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,250.00	0.00	4,244.79	0.00	0.00	5.21	0.12%
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	6,149.10	0.00	6,041.57	0.00	0.00	107.53	1.75%
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 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Disaster Service Total:	24,275.00	33.29	22,011.08	0.00	0.00	2,263.92	9.33%
415 Building Department							
511 Regular Salaries	345,274.74	42,984.78	345,274.44	0.00	0.00	0.30	0.00%
512 Overtime	500.00	67.88	67.88	0.00	0.00	432.12	86.42%
513 Part Time Salaries	20,385.56	2,352.18	20,385.56	0.00	0.00	0.00	0.00%
519 Fringe Benefits	105,411.26	12,879.87	105,327.54	0.00	0.00	83.72	0.08%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	11,500.00	468.82	8,526.94	133.40	0.00	2,839.66	24.69%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	24,086.18	8,565.00	14,925.00	3,705.00	85.00	5,371.18	22.30%
524 Repair & Maintenance	500.00	0.00	69.70	101.25	0.00	329.05	65.81%
525 Travel & Education	1,828.82	150.00	1,433.82	0.00	100.00	295.00	16.13%
526 Office Supplies	749.66	7.99	407.82	0.00	0.00	341.84	45.60%
527 Miscellaneous Expenses	3,683.94	90.70	1,968.88	625.28	475.52	614.26	16.67%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	8,323.75	3.75	7,631.63	328.75	320.00	43.37	0.52%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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	285.00	0.00	0.00	215.00	43.00%
Building Department Total:	522,743.91	67,570.97	506,304.21	4,893.68	980.52	10,565.50	2.02%
418 School Guards							
513 Part Time Salaries	70,458.84	7,986.91	70,006.53	0.00	0.00	452.31	0.64%
519 Fringe Benefits	10,885.89	1,604.00	10,723.57	0.00	0.00	162.32	1.49%
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%
School Guards Total:	81,344.73	9,590.91	80,730.10	0.00	0.00	614.63	0.76%
419 Animal Warden							
511 Regular Salaries	48,063.20	5,291.12	46,929.94	0.00	0.00	1,133.26	2.36%
512 Overtime	4,785.00	365.55	3,536.42	0.00	0.00	1,248.58	26.09%
513 Part Time Salaries	26,095.25	2,914.07	26,093.43	0.00	0.00	1.82	0.01%
519 Fringe Benefits	17,730.50	2,169.19	17,503.03	0.00	0.00	227.47	1.28%
520 Utilities	9,077.00	839.92	8,928.53	0.00	0.00	148.47	1.64%
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	1,829.26	0.00	150.00	400.00	829.26	450.00	24.60%
524 Repair & Maintenance	5,207.69	0.00	4,318.83	203.46	108.34	577.06	11.08%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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	495.00	0.00	494.60	0.00	0.00	0.40	0.08%
527 Miscellaneous Expenses	3,016.92	341.36	2,538.50	18.40	132.32	327.70	10.86%
528 Tools & Minor Equipment	50.00	0.00	9.68	0.00	0.00	40.32	80.64%
529 Contracts	2,776.95	43.29	1,455.89	754.34	415.67	151.05	5.44%
Animal Warden Total:	119,226.77	11,964.50	111,958.85	1,376.20	1,485.59	4,406.13	3.70%
420 Service Director							
511 Regular Salaries	99,361.95	11,641.76	99,317.37	0.00	0.00	44.58	0.04%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	26,198.58	3,233.44	26,164.91	0.00	0.00	33.67	0.13%
521 Communications	19,900.00	827.12	10,632.83	0.00	0.00	9,267.17	46.57%
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	110.00	0.00	0.00	0.00	0.00	110.00	100.00%
525 Travel & Education	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	890.00	94.42	841.39	0.00	0.00	48.61	5.46%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
529 Contracts	50.00	0.00	25.00	25.00	0.00	0.00	0.00%
Service Director Total:	146,535.53	15,796.74	136,981.50	25.00	0.00	9,529.03	6.50%
421 Engineering							
523 Professional Services	48,000.00	4,000.00	48,000.00	0.00	0.00	0.00	0.00%
Engineering Total:	48,000.00	4,000.00	48,000.00	0.00	0.00	0.00	0.00%
422 Service Building							
511 Regular Salaries	54,863.60	7,031.40	54,078.64	0.00	0.00	784.96	1.43%
512 Overtime	7,900.00	1,587.77	6,339.83	0.00	0.00	1,560.17	19.75%
519 Fringe Benefits	24,792.10	2,804.01	24,389.90	0.00	0.00	402.20	1.62%
520 Utilities	80,000.00	7,732.62	77,680.94	0.00	0.00	2,319.06	2.90%
521 Communications	1,680.50	202.09	1,348.21	146.67	185.62	0.00	0.00%
522 Equipment Rental	3,033.80	186.00	2,237.90	650.69	0.00	145.21	4.79%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	31,217.51	0.00	23,039.22	2,395.94	4,498.75	1,283.60	4.11%
525 Travel & Education	35.00	0.00	35.00	0.00	0.00	0.00	0.00%
526 Office Supplies	522.98	0.00	322.98	200.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	61,479.58	1,876.02	12,386.29	17,851.63	116.50	31,125.16	50.63%
528 Tools & Minor Equipment	335.88	0.00	325.40	0.00	0.00	10.48	3.12%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
529 Contracts	55,511.20	2,093.33	50,567.71	3,179.49	1,764.00	0.00	0.00%
Service Building Total:	321,372.15	23,513.24	252,752.02	24,424.42	6,564.87	37,630.84	11.71%
423 Sanitation							
511 Regular Salaries	355,308.80	39,412.08	353,750.05	0.00	0.00	1,558.75	0.44%
512 Overtime	11,300.00	1,249.97	8,366.44	0.00	0.00	2,933.56	25.96%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	114,599.42	13,633.23	114,391.31	0.00	0.00	208.11	0.18%
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	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	81,834.07	26,669.33	76,176.04	5,397.55	5,103.53	(4,843.05)	(5.92%)
525 Travel & Education	89.50	44.75	89.50	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	481,817.59	41,744.96	473,840.22	3,473.07	11,230.29	(6,725.99)	(1.40%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,240.00	0.00	999.98	0.00	240.00	0.02	0.00%
Sanitation Total:	1,046,189.38	122,754.32	1,027,613.54	8,870.62	16,573.82	(6,868.60)	(0.66%)

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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	60,112.00	6,684.01	58,779.25	0.00	0.00	1,332.75	2.22%
512 Overtime	1,200.00	0.00	167.12	0.00	0.00	1,032.88	86.07%
519 Fringe Benefits	24,495.50	2,525.19	23,460.38	0.00	0.00	1,035.12	4.23%
524 Repair & Maintenance	1,139.18	0.00	1,052.27	0.00	0.00	86.91	7.63%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,860.82	517.58	2,860.82	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%
Street Cleaning Total:	89,807.50	9,726.78	86,319.84	0.00	0.00	3,487.66	3.88%
426 Traffic Signs							
511 Regular Salaries	56,189.60	6,199.20	54,684.24	0.00	0.00	1,505.36	2.68%
512 Overtime	1,650.00	247.40	1,520.01	0.00	0.00	129.99	7.88%
519 Fringe Benefits	16,224.98	1,916.97	16,141.86	0.00	0.00	83.12	0.51%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,961.14	0.00	2,750.77	0.00	0.00	210.37	7.10%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,219.89	74.53	1,038.86	0.00	0.00	181.03	14.84%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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	118.97	0.00	118.97	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	78,364.58	8,438.10	76,254.71	0.00	0.00	2,109.87	2.69%
427 Trees & Tree Lawns							
511 Regular Salaries	121,179.20	13,624.80	120,129.28	0.00	0.00	1,049.92	0.87%
512 Overtime	8,300.00	285.79	3,899.55	0.00	0.00	4,400.45	53.02%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,612.84	4,118.88	34,880.64	0.00	0.00	732.20	2.06%
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	13,125.15	3,058.00	9,940.53	1,197.88	659.75	1,326.99	10.11%
525 Travel & Education	45.00	44.75	44.75	0.00	0.00	0.25	0.56%
527 Miscellaneous Expenses	11,063.30	1,158.49	9,685.57	0.00	542.00	835.73	7.55%
528 Tools & Minor Equipment	383.40	59.88	383.28	0.00	0.00	0.12	0.03%
529 Contracts	8,142.90	0.00	5,075.00	325.00	400.00	2,342.90	28.77%
Trees & Tree Lawns Total:	197,851.79	22,350.59	184,038.60	1,522.88	1,601.75	10,688.56	5.40%
428 Public Properties							
511 Regular Salaries	232,576.80	26,702.41	228,269.65	0.00	0.00	4,307.15	1.85%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	2,450.00	127.79	1,742.49	0.00	0.00	707.51	28.88%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	79,473.92	9,080.79	79,057.30	0.00	0.00	416.62	0.52%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	7,100.00	504.90	5,795.13	0.00	0.00	1,304.87	18.38%
522 Equipment Rental	30.00	0.00	25.00	0.00	0.00	5.00	16.67%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	902.35	0.00	13.98	71.89	76.35	740.13	82.02%
525 Travel & Education	218.75	0.00	218.75	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	8,625.25	579.20	8,130.22	0.00	0.00	495.03	5.74%
528 Tools & Minor Equipment	120.00	0.00	119.69	0.00	0.00	0.31	0.26%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	331,497.07	36,995.09	323,372.21	71.89	76.35	7,976.62	2.41%
429 Sewers & Drains							
511 Regular Salaries	460,722.80	55,264.03	460,591.33	0.00	0.00	131.47	0.03%
512 Overtime	54,600.00	7,166.47	51,127.87	0.00	0.00	3,472.13	6.36%
519 Fringe Benefits	139,928.84	17,304.45	139,098.70	0.00	0.00	830.14	0.59%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
520 Utilities	62,502.00	5,950.74	61,982.96	0.00	0.00	519.04	0.83%
521 Communications	1,000.00	79.28	942.03	0.00	0.00	57.97	5.80%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	17,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	56,121.52	1,387.58	37,254.11	4,651.65	4,693.15	9,522.61	16.97%
525 Travel & Education	100.00	44.75	44.75	0.00	0.00	55.25	55.25%
526 Office Supplies	93.80	0.00	93.80	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	41,185.47	4,164.25	28,738.82	1,914.37	3,185.86	7,346.42	17.84%
528 Tools & Minor Equipment	1,936.24	37.04	1,807.48	0.00	50.60	78.16	4.04%
529 Contracts	7,589.90	3,358.09	5,857.66	806.46	48.71	877.07	11.56%
Sewers & Drains Total:	842,980.57	94,756.68	804,739.51	7,372.48	7,978.32	22,890.26	2.72%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	66,200.00	22,602.21	55,843.39	0.00	0.00	10,356.61	15.64%
519 Fringe Benefits	10,227.90	3,453.82	8,442.98	0.00	0.00	1,784.92	17.45%
524 Repair & Maintenance	89,224.26	4,970.89	70,476.78	11,394.29	7,336.01	17.18	0.02%
527 Miscellaneous Expenses	200,627.50	50,052.96	104,885.45	38,125.15	2.14	57,614.76	28.72%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	510.50	0.00	0.00	0.00	285.50	225.00	44.07%
Snow Removal Total:	366,790.16	81,079.88	239,648.60	49,519.44	7,623.65	69,998.47	19.08%
433 Street Lighting							
520 Utilities	434,000.00	32,262.62	408,361.59	0.00	0.00	25,638.41	5.91%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,017.07	0.00	293.46	108.34	17.07	1,598.20	79.23%
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	440.00	0.00	0.00	60.00	12.00%
Street Lighting Total:	436,517.07	32,262.62	409,095.05	108.34	17.07	27,296.61	6.25%
434 Lights							
520 Utilities	15,997.00	1,313.46	15,456.81	0.00	0.00	540.19	3.38%
521 Communications	5,500.00	457.90	5,455.09	0.00	0.00	44.91	0.82%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	66,710.61	0.00	32,541.31	27,373.18	950.12	5,846.00	8.76%
Traffic Lights Total:	88,207.61	1,771.36	53,453.21	27,373.18	950.12	6,431.10	7.29%
500 Legal Department							
511 Regular Salaries	64,253.73	8,475.43	64,225.34	0.00	0.00	28.39	0.04%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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	155,946.35	16,785.12	145,764.80	0.00	0.00	10,181.55	6.53%
519 Fringe Benefits	50,064.68	6,353.94	48,423.01	0.00	0.00	1,641.67	3.28%
521 Communications	1,191.00	0.00	69.51	0.00	600.00	521.49	43.79%
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	250.00	0.00	100.00	0.00	0.00	150.00	60.00%
526 Office Supplies	373.34	0.00	200.33	18.98	0.00	154.03	41.26%
527 Miscellaneous Expenses	70.85	0.00	0.00	0.00	26.00	44.85	63.30%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	710.90	14.42	590.15	74.03	45.82	0.90	0.13%
Legal Department Total:	272,860.85	31,628.91	259,373.14	93.01	671.82	12,722.88	4.66%
610 Finance Department							
511 Regular Salaries	298,997.99	41,659.69	298,989.67	0.00	0.00	8.32	0.00%
512 Overtime	4,000.00	233.46	2,660.96	0.00	0.00	1,339.04	33.48%
513 Part Time Salaries	18,000.00	2,006.31	17,377.70	0.00	0.00	622.30	3.46%
519 Fringe Benefits	77,534.60	10,137.51	76,626.31	0.00	0.00	908.29	1.17%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	11,150.00	723.94	8,994.66	0.00	0.00	2,155.34	19.33%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	50,000.00	0.00	48,005.00	0.00	0.00	1,995.00	3.99%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,500.00	119.83	2,234.08	0.00	0.00	1,265.92	36.17%
526 Office Supplies	5,448.06	1,393.64	4,823.87	220.00	369.00	35.19	0.65%
527 Miscellaneous Expenses	57.89	0.00	3.04	0.00	0.00	54.85	94.75%
528 Tools & Minor Equipment	73.05	0.00	73.05	0.00	0.00	0.00	0.00%
529 Contracts	18,408.54	99.10	16,927.54	443.49	285.36	752.15	4.09%
Finance Department Total:	487,170.13	56,373.48	476,715.88	663.49	654.36	9,136.40	1.88%
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%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	27,300.00	3,698.75	26,858.75	0.00	0.00	441.25	1.62%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	4,217.85	718.46	4,149.73	0.00	0.00	68.12	1.62%
521 Communications	100.00	0.00	0.92	0.00	0.00	99.08	99.08%
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	2,750.00	0.00	2,485.72	0.00	0.00	264.28	9.61%
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	2,300.00	174.15	2,169.07	0.00	0.00	130.93	5.69%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	201.01	0.00	56.70	60.00	51.01	33.30	16.57%
Office of Aging Total:	36,868.86	4,591.36	35,720.89	60.00	51.01	1,036.96	2.81%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	293,000.00	74,884.48	217,407.28	0.00	0.00	75,592.72	25.80%
Retirees Total:	293,000.00	74,884.48	217,407.28	0.00	0.00	75,592.72	25.80%
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	2,750.00	0.00	1,685.49	0.00	0.00	1,064.51	38.71%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	424.88	0.00	258.67	0.00	0.00	166.21	39.12%
520 Utilities	45,700.00	4,117.31	45,205.64	0.00	0.00	494.36	1.08%
521 Communications	15,347.69	850.20	9,850.84	277.00	270.69	4,949.16	32.25%
522 Equipment Rental	1,740.00	0.00	1,740.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,607.00	0.00	1,050.00	0.00	60.00	3,497.00	75.91%
524 Repair & Maintenance	21,172.77	1,488.66	19,425.24	1,201.94	330.03	215.56	1.02%
526 Office Supplies	500.00	95.99	319.97	0.00	0.00	180.03	36.01%
527 Miscellaneous Expenses	8,566.70	1,015.24	7,779.43	0.00	0.00	787.27	9.19%
528 Tools & Minor Equipment	200.00	0.00	107.77	0.00	0.00	92.23	46.12%
529 Contracts	42,710.80	428.67	39,868.06	2,047.80	794.09	0.85	0.00%
Gen Gov't Lands & Buildings Total:	143,719.84	7,996.07	127,291.11	3,526.74	1,454.81	11,447.18	7.96%
821 PERS							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation							
519 Fringe Benefits	295,808.29	0.00	295,808.29	0.00	0.00	0.00	0.00%
826 Unemployment Compensation							
519 Fringe Benefits	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
830 Elections							
523 Professional Services	147.97	8.00	147.97	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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	51,648.40	39.99	51,648.40	0.00	0.00	0.00	0.00%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
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	278,217.00	0.00	278,217.00	0.00	0.00	0.00	0.00%
850 County Board of Health							
523 Professional Services	75,327.00	16.00	75,327.00	0.00	0.00	0.00	0.00%
874 Miscellaneous Executive							
521 Communications	4,100.00	0.00	2,655.02	0.00	0.00	1,444.98	35.24%
523 Professional Services	199,380.25	12,259.10	179,119.40	1,690.50	13,419.00	5,151.35	2.58%
525 Travel & Education	20,484.00	0.00	20,484.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,892.60	0.00	952.65	0.00	0.00	939.95	49.66%
529 Contracts	167,584.44	29,556.71	102,791.99	50,445.00	950.00	13,397.45	7.99%
Miscellaneous Executive Total:	393,441.29	41,815.81	306,003.06	52,135.50	14,369.00	20,933.73	5.32%
876 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 2017/12 through 2017/12

	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	25,551.84	0.00	0.00	0.00	0.00	25,551.84	100.00%
880 Transfers & Refunds							
571 Transfers	4,720,000.00	75,000.00	4,699,000.00	0.00	0.00	21,000.00	0.44%
574 Refunds	18,000.00	10,480.83	12,280.83	0.00	0.00	5,719.17	31.77%
Transfers & Refunds Total:	4,738,000.00	85,480.83	4,711,280.83	0.00	0.00	26,719.17	0.56%
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%
Total General Fund	23,928,693.35	2,279,414.35	22,913,849.52	234,342.19	86,352.43	694,149.21	2.90%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	162,614.80	18,890.84	153,669.27	0.00	0.00	8,945.53	5.50%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	5,000.00	52.28	4,440.52	0.00	0.00	559.48	11.19%
513 Part Time Salaries	48,268.00	5,671.66	47,905.94	0.00	0.00	362.06	0.75%
519 Fringe Benefits	54,386.43	6,371.52	53,101.15	0.00	0.00	1,285.28	2.36%
521 Communications	25,313.74	5,226.91	20,588.52	1,535.00	1,335.40	1,854.82	7.33%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,900.00	0.00	1,200.00	0.00	0.00	700.00	36.84%
524 Repair & Maintenance	812.00	0.00	812.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,655.00	74.82	911.80	175.00	0.00	568.20	34.33%
526 Office Supplies	12,888.00	154.35	5,221.70	5,905.10	1,614.30	146.90	1.14%
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	80.40	0.00	0.00	19.60	19.60%
529 Contracts	76,931.55	408.63	35,036.25	25,224.30	1,652.53	15,018.47	19.52%
Tax Department Total:	389,919.52	36,851.01	322,967.55	32,839.40	4,602.23	29,510.34	7.57%
571 Transfers	18,668,305.94	1,364,982.03	18,668,305.94	0.00	0.00	0.00	0.00%
574 Refunds	1,175,000.00	1,170.68	233,069.10	0.00	0.00	941,930.90	80.16%
City Income Tax Fund Total:	20,233,225.46	1,403,003.72	19,224,342.59	32,839.40	4,602.23	971,441.24	4.80%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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	25,898.16	2,988.26	25,836.81	0.00	0.00	61.35	0.24%
519 Fringe Benefits	4,001.26	595.36	3,950.42	0.00	0.00	50.84	1.27%
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	8,849.73	656.74	3,837.64	3,258.20	980.65	773.24	8.74%
571 Transfers	182,000.00	0.00	0.00	0.00	0.00	182,000.00	100.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	220,749.15	4,240.36	33,624.87	3,258.20	980.65	182,885.43	82.85%
220 Hotel, Motel Tax Fund							
440 Tax Department							
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 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
571 Transfers	165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	420,966.80	50,843.67	420,058.92	0.00	0.00	907.88	0.22%
512 Overtime	10,500.00	972.72	6,317.94	0.00	0.00	4,182.06	39.83%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	125,553.90	14,657.71	123,850.05	0.00	0.00	1,703.85	1.36%
522 Equipment Rental	3,220.71	0.00	3,220.17	0.00	0.00	0.54	0.02%
523 Professional Services	64,041.80	779.65	53,688.90	10,352.90	0.00	0.00	0.00%
524 Repair & Maintenance	39,163.76	147.90	18,399.57	1,290.75	6,034.82	13,438.62	34.31%
525 Travel & Education	134.25	0.00	134.25	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	33,994.07	225.00	17,240.44	0.00	14,590.83	2,162.80	6.36%
528 Tools & Minor Equipment	2,801.48	0.00	1,333.22	0.00	185.73	1,282.53	45.78%
529 Contracts	10,660.00	0.00	4,288.00	2,070.00	160.00	4,142.00	38.86%
553 Construction Contracts	1,076,855.75	111,239.82	902,978.77	173,876.98	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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:	1,787,892.52	178,866.47	1,551,510.23	187,590.63	20,971.38	27,820.28	1.56%
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	197.19	0.00	197.19	0.00	0.00	0.00	0.00%
519 Fringe Benefits	30.47	0.00	30.47	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	76,950.00	0.00	38,693.71	32,608.34	0.00	5,647.95	7.34%
527 Miscellaneous Expenses	4,008.40	0.00	55.96	0.00	958.40	2,994.04	74.69%
State Highway Improvement Fund Total:	81,186.06	0.00	38,977.33	32,608.34	958.40	8,641.99	10.64%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	6,287.50	0.00	2,163.75	4,123.75	0.00	0.00	0.00%
524 Repair & Maintenance	17,500.00	0.00	5,206.18	1,824.90	0.00	10,468.92	59.82%
527 Miscellaneous Expenses	52,500.00	3,413.18	25,972.29	2,333.38	0.00	24,194.33	46.08%
529 Contracts	2,020.00	0.00	0.00	2,020.00	0.00	0.00	0.00%
553 Construction Contracts	108,075.01	3,748.34	29,713.80	78,361.21	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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:	186,382.51	7,161.52	63,056.02	88,663.24	0.00	34,663.25	18.60%
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	122,337.15	2,920.00	65,390.00	56,947.15	0.00	0.00	0.00%
524 Repair & Maintenance	291.27	0.00	233.43	0.00	0.00	57.84	19.86%
525 Travel & Education	3,395.00	0.00	3,395.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,349.74	0.00	1,198.08	1.92	0.00	149.74	11.09%
528 Tools & Minor Equipment	162.15	0.00	162.15	0.00	0.00	0.00	0.00%
529 Contracts	506,242.85	93,890.00	387,503.93	101,413.72	25,000.00	(7,674.80)	(1.52%)
553 Construction Contracts	544,314.50	4,501.91	480,679.83	53,177.52	7,707.15	2,750.00	0.51%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	750.00	0.00	410.00	0.00	0.00	340.00	45.33%
Economic Development Fund Total:	1,178,842.66	101,311.91	938,972.42	211,540.31	32,707.15	(4,377.22)	(0.37%)

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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	25,000.00	0.00	25,000.00	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:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
BrookPark Road Corridor Fund Total:	25,000.00	0.00	25,000.00	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	10,000.00	0.00	8,391.50	0.00	0.00	1,608.50	16.09%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	3,983.00	0.00	2,825.00	0.00	0.00	1,158.00	29.07%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	69,425.50	2,046.48	48,882.11	16,450.00	0.00	4,093.39	5.90%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,021.00	0.00	1,021.00	0.00	0.00	0.00	0.00%
552 Equipment	230,000.00	0.00	5,656.00	0.00	0.00	224,344.00	97.54%
574 Refunds	4,000.00	285.00	1,805.00	0.00	0.00	2,195.00	54.88%
Special Recreation Fund Total:	318,429.50	2,331.48	68,580.61	16,450.00	0.00	233,398.89	73.30%
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%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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	38,555.00	0.00	38,555.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	5,956.87	0.00	5,956.87	0.00	0.00	0.00	0.00%
520 Utilities	9,839.00	190.38	9,799.02	0.00	0.00	39.98	0.41%
521 Communications	102.07	0.00	0.00	0.00	0.00	102.07	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,717.04	0.00	5,220.08	0.00	108.34	388.62	6.80%
526 Office Supplies	309.99	0.00	309.99	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,106.66	0.00	3,873.50	0.00	0.00	233.16	5.68%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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	40.96	0.00	36.96	0.00	0.00	4.00	9.77%
529 Contracts	424.50	0.00	424.50	0.00	0.00	0.00	0.00%
574 Refunds	100.00	0.00	100.00	0.00	0.00	0.00	0.00%
Water Park Fund Total:	65,152.09	190.38	64,275.92	0.00	108.34	767.83	1.18%
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%
Plant Lane Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
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	1,139.81	0.00	0.00	360.19	24.01%
527 Miscellaneous Expenses	3,000.00	212.97	2,299.87	210.99	0.00	489.14	16.30%
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	80,500.00	0.00	64,777.13	1,214.00	0.00	14,508.87	18.02%
Law Enforcement Fund Total:	85,000.00	212.97	68,216.81	1,424.99	0.00	15,358.20	18.07%
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	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%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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%
DWI Enforcement & Education Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
272 Federal Forfeiture Fund							
Police Department							
524 Repair & Maintenance	1,380.00	0.00	330.00	0.00	50.00	1,000.00	72.46%
525 Travel & Education	3,000.00	0.00	350.00	0.00	0.00	2,650.00	88.33%
527 Miscellaneous Expenses	1,000.00	0.00	660.00	0.00	0.00	340.00	34.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	114,755.60	0.00	81,833.56	717.00	1,175.00	31,030.04	27.04%
Federal Forfeiture Fund Total:	120,135.60	0.00	83,173.56	717.00	1,225.00	35,020.04	29.15%
273 Comm. Divers. Program Fund							
Police Department							
511 Regular Salaries	500.00	0.00	34.46	0.00	0.00	465.54	93.11%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	77.25	0.00	5.32	0.00	0.00	71.93	93.11%
521 Communications	50.00	0.00	14.72	0.00	0.00	35.28	70.56%
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%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	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:	677.25	0.00	54.50	0.00	0.00	622.75	91.95%
275 Continuing Training Prog. Fund							
Police Department							
525 Travel & Education	6,500.00	4,550.00	5,149.98	0.00	0.00	1,350.02	20.77%
Continuing Training Prog. Fund Total:	6,500.00	4,550.00	5,149.98	0.00	0.00	1,350.02	20.77%
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	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00%
523 Professional Services	49,700.00	0.00	0.00	0.00	0.00	49,700.00	100.00%
524 Repair & Maintenance	33,242.88	0.00	17,126.26	0.00	0.00	16,116.62	48.48%
529 Contracts	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
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 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Insurance Fund Total:	115,742.88	0.00	24,926.26	0.00	0.00	90,816.62	78.46%
Special Revenue Funds Total:	24,591,495.68	1,701,868.81	22,189,861.10	575,092.11	61,553.15	1,764,989.32	7.18%
Debt Service Fund							
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	605,759.50	0.00	605,759.50	0.00	0.00	0.00	0.00%
General Bond Retirement Fund Total:	605,759.50	0.00	605,759.50	0.00	0.00	0.00	0.00%
Debt Service							
523 Professional Services	161,904.38	4,500.00	161,904.38	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	323,048.13	0.00	323,048.13	0.00	0.00	0.00	0.00%
Debt Service Total:	484,952.51	4,500.00	484,952.51	0.00	0.00	0.00	0.00%
Debt Service Fund Total:	1,090,712.01	4,500.00	1,090,712.01	0.00	0.00	0.00	0.00%
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	105,536.15	193.51	2,512.11	103,024.04	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Council Total:	105,536.15	193.51	2,512.11	103,024.04	0.00	0.00	0.00%
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%
Mayor's Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	642.00	0.00	0.00	0.00	0.00	642.00	100.00%
552 Equipment	8,208.56	212.64	2,551.68	850.56	0.00	4,806.32	58.55%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	8,850.56	212.64	2,551.68	850.56	0.00	5,448.32	61.56%
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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%
551 Land/Building Improvements	203,334.00	0.00	203,334.00	0.00	0.00	0.00	0.00%
552 Equipment	7,932.00	0.00	1,042.28	0.00	0.00	6,889.72	86.86%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	211,266.00	0.00	204,376.28	0.00	0.00	6,889.72	3.26%
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	16,603.28	400.82	5,326.70	1,603.28	0.00	9,673.30	58.26%
Mayor's Office Total:	16,603.28	400.82	5,326.70	1,603.28	0.00	9,673.30	58.26%
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%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
409 Mechanics							
552 Equipment	5,000.00	582.60	2,767.19	318.00	0.00	1,914.81	38.30%
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	173,838.00	0.00	0.00	110,638.00	0.00	63,200.00	36.36%
552 Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
Safety Building Total:	178,838.00	0.00	0.00	110,638.00	0.00	68,200.00	38.14%
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	94,000.00	8,431.07	8,431.07	6,609.50	0.00	78,959.43	84.00%
552 Equipment	232,992.31	46,445.77	188,849.92	3,329.94	280.00	40,532.45	17.40%
Police Department Total:	326,992.31	54,876.84	197,280.99	9,939.44	280.00	119,491.88	36.54%
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	6,312.00	6,312.00	6,312.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
552 Equipment	389,968.88	45,298.37	287,156.84	753.08	75.52	101,983.44	26.15%
Fire Department Total:	396,280.88	51,610.37	293,468.84	753.08	75.52	101,983.44	25.74%
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	40,117.24	0.00	3,606.64	1,245.14	1,510.60	33,754.86	84.14%
Building Department Total:	40,117.24	0.00	3,606.64	1,245.14	1,510.60	33,754.86	84.14%
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%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,995.64	248.91	4,764.13	995.64	0.00	3,235.87	35.97%
Service Building Total:	8,995.64	248.91	4,764.13	995.64	0.00	3,235.87	35.97%
423 Sanitation							
552 Equipment	385,048.59	0.00	337,226.54	0.00	0.00	47,822.05	12.42%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
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	27,886.65	0.00	27,886.65	0.00	0.00	0.00	0.00%
553 Construction Contracts	153,791.47	2,500.00	6,364.52	0.00	17,447.60	129,979.35	84.52%
Street Paving & Repair Total:	181,678.12	2,500.00	34,251.17	0.00	17,447.60	129,979.35	71.54%
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%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properites							
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%
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%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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	12,656.06	703.70	11,968.46	0.00	0.00	687.60	5.43%
552 Equipment	94,405.59	0.00	93,209.01	0.00	0.00	1,196.58	1.27%
553 Construction Contracts	58,880.34	0.00	0.00	44,617.50	0.00	14,262.84	24.22%
Sewers & Drains Total:	165,941.99	703.70	105,177.47	44,617.50	0.00	16,147.02	9.73%
432 Snow Removal							
552 Equipment	107,258.26	0.00	107,258.26	0.00	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	37,339.00	0.00	37,339.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	37,339.00	0.00	37,339.00	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%
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	6,229.44	57.36	1,368.12	229.44	0.00	4,631.88	74.35%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Tax Department Total:	6,229.44	57.36	1,368.12	229.44	0.00	4,631.88	74.35%
500 Legal Department							
552 Equipment	10,261.43	473.72	3,001.73	219.64	40.06	7,000.00	68.22%
610 Finance Department							
552 Equipment	8,818.80	204.70	2,456.40	818.80	0.00	5,543.60	62.86%
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	50,000.00	0.00	23,850.00	23,500.00	0.00	2,650.00	5.30%
527 Miscellaneous Expenses	2,000.00	0.00	378.20	1,350.00	0.00	271.80	13.59%
529 Contracts	51,637.42	0.00	16,959.00	24,885.00	9,293.42	500.00	0.97%
551 Land/Building Improvements	37,965.22	0.00	19,975.22	17,990.00	0.00	0.00	0.00%
552 Equipment	245,385.43	1,460.68	5,029.18	86,620.84	129.00	153,606.41	62.60%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buidlings Total:	386,988.07	1,460.68	66,191.60	154,345.84	9,422.42	157,028.21	40.58%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,109,068.08	0.00	1,109,068.08	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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%
Transfers & Refunds Total:	1,109,068.08	0.00	1,109,068.08	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:	3,697,111.84	113,525.85	2,519,992.93	429,598.40	28,776.20	718,744.31	19.44%
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	90,559.78	1,538.49	58,074.96	13,211.50	0.00	19,273.32	21.28%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,000.00	0.00	536.00	0.00	0.00	1,464.00	73.20%
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 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Sound Insulation Pro. Fund Total:	92,559.78	1,538.49	58,610.96	13,211.50	0.00	20,737.32	22.40%
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%
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	13,893.94	0.00	13,893.94	0.00	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%
2013 Street Improvement Fund Total:	13,893.94	0.00	13,893.94	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	109,472.50	2,272.91	30,467.06	17,993.44	0.00	61,012.00	55.73%
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	2,554,813.50	811,209.37	2,397,124.92	0.00	0.00	157,688.58	6.17%
Snow Road Resurfacing Fund Total:	2,664,286.00	813,482.28	2,427,591.98	17,993.44	0.00	218,700.58	8.21%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	57,229.46	0.00	34,548.60	20,080.86	0.00	2,600.00	4.54%
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	577,944.26	78,537.25	490,059.33	68,915.70	0.00	18,969.23	3.28%
West 150th Phase IV Fund Total:	638,673.72	78,537.25	524,607.93	92,496.56	0.00	21,569.23	3.38%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	50,778.00	0.00	38,797.80	11,980.20	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	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	6,510.00	0.00	4,107.00	2,403.00	0.00	0.00	0.00%
553 Construction Contracts	961,861.24	71,308.81	808,670.50	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:	1,019,149.24	71,308.81	851,575.30	167,573.94	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	341,000.00	17,146.00	235,008.00	104,392.00	0.00	1,600.00	0.47%
527 Miscellaneous Expenses	6,208.64	0.00	6,173.44	35.20	0.00	0.00	0.00%
529 Contracts	18,791.36	1,035.00	10,672.00	6,540.00	0.00	1,579.36	8.40%
553 Construction Contracts	3,284,800.00	854,874.37	2,461,691.88	820,326.12	0.00	2,782.00	0.08%
2017 Street Improvement Fund Total:	3,650,800.00	873,055.37	2,713,545.32	931,293.32	0.00	5,961.36	0.16%
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	4,979,736.00	1,375,309.00	1,375,309.00	3,604,427.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	4,979,736.00	1,375,309.00	1,375,309.00	3,604,427.00	0.00	0.00	0.00%
Construction Funds Total:	13,059,098.68	3,213,231.20	7,965,134.43	4,826,995.76	0.00	266,968.49	2.04%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,047,318.80	11,537.32	1,911,810.38	0.00	0.00	135,508.42	6.62%
529 Contracts	750.00	0.00	630.54	0.00	0.00	119.46	15.93%
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%
Internal Service Fund Total:	2,048,068.80	11,537.32	1,912,440.92	0.00	0.00	135,627.88	6.62%
691 Retirees' Accr. Benefits Fund							
560 Retirees							
511 Retirees Salaries	125,000.00	39,303.55	99,515.57	0.00	0.00	25,484.43	20.39%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	638,362.00	61,318.25	588,939.34	0.00	0.00	49,422.66	7.74%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	698,442.00	53,859.89	640,163.57	0.00	0.00	58,278.43	8.34%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	123,673.85	0.00	123,673.85	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Additional Special Revenue Funds Total:	1,585,477.85	154,481.69	1,452,292.33	0.00	0.00	133,185.52	8.40%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	78,008.53	0.00	8,000.00	0.00	0.00	70,008.53	89.74%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	5,529.07	0.00	2,855.84	0.00	0.00	2,673.23	48.35%
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%

City of Brook Park OH Appropriation Report

Account Period 2017/12 through 2017/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
776 Flexible Spending							
Employee Contribution							
573 Employee Contribution	132,370.61	13,935.90	96,012.98	0.00	0.00	36,357.63	27.47%
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:	132,370.61	13,935.90	96,012.98	0.00	0.00	36,357.63	27.47%
Agency Funds Total:	215,908.21	13,935.90	106,868.82	0.00	0.00	109,039.39	50.50%
920 Special Access B.R.F.							
871 Debt Retirement							
561 Principal Payment	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%
872 Debt Service							
523 Professional Services	850.00	0.00	595.92	0.00	0.00	254.08	29.89%
562 Interest Payment	17,255.00	0.00	17,255.00	0.00	0.00	0.00	0.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Access B.R.F. Total:	58,105.00	0.00	57,850.92	0.00	0.00	254.08	0.44%
Expenses Total:	70,274,671.42	7,492,495.12	60,209,002.98	6,066,028.46	176,681.78	3,822,958.20	5.44%