

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	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	0.00	11,607.72	20,661.28	0.00	0.00	(20,661.28)	0.00%
519 Fringe Benefits	0.00	1,793.40	3,192.18	0.00	0.00	(3,192.18)	0.00%
521 Communications	0.00	521.39	1,047.80	2,326.66	0.00	(3,374.46)	0.00%
523 Professional Services	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00%
524 Repair & Maintenance	0.00	0.00	4.89	0.00	0.00	(4.89)	0.00%
525 Travel & Education	0.00	0.00	30.00	579.36	0.00	(609.36)	0.00%
526 Office Supplies	0.00	88.00	119.50	254.00	0.00	(373.50)	0.00%
527 Miscellaneous Expenses	0.00	330.00	330.00	139.05	0.00	(469.05)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	482.89	570.01	633.70	502.07	0.00	(652.88)	(135.20%)
Council Total:	482.89	14,910.52	26,019.35	4,801.14	0.00	(30,337.60)	(6282.51%)
111 Clerk of Council							
511 Regular Salaries	0.00	4,636.02	9,280.95	0.00	0.00	(9,280.95)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	50.00	0.00	0.00	(50.00)	0.00%
519 Fringe Benefits	0.00	1,141.45	2,298.89	0.00	0.00	(2,298.89)	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
521 Communications	0.00	173.80	349.14	0.00	0.00	(349.14)	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	45.00	0.00	0.00	(45.00)	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%
Clerk of Council Total:	0.00	5,951.27	12,023.98	0.00	0.00	(12,023.98)	0.00%
210 Mayor's Court							
511 Regular Salaries	0.00	4,831.69	9,672.67	0.00	0.00	(9,672.67)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	5,506.90	10,766.30	0.00	0.00	(10,766.30)	0.00%
519 Fringe Benefits	0.00	2,022.50	4,015.08	0.00	0.00	(4,015.08)	0.00%
521 Communications	0.00	246.07	754.58	0.00	0.00	(754.58)	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	75.00	0.00	0.00	(75.00)	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	0.00	0.00	97.49	0.00	0.00	(97.49)	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	579.85	43.34	4,027.82	1,512.11	155.00	(5,115.08)	(882.14%)
Mayor's Court Total:	579.85	12,650.50	29,408.94	1,512.11	155.00	(30,496.20)	(5259.33%)
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	0.00	500.00	1,000.00	0.00	0.00	(1,000.00)	0.00%
519 Fringe Benefits	0.00	77.25	154.50	0.00	0.00	(154.50)	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%
Planning Commission Total:	0.00	577.25	1,154.50	0.00	0.00	(1,154.50)	0.00%
325 Community Development							
511 Regular Salaries	0.00	9,680.34	11,344.99	0.00	0.00	(11,344.99)	0.00%
519 Fringe Benefits	0.00	1,726.84	1,990.91	0.00	0.00	(1,990.91)	0.00%
521 Communications Total:	0.00	0.47	0.47	0.00	0.00	(0.47)	0.00%
522 Equipment Rental	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
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	38.50	0.00	(38.50)	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	66.52	0.00	(66.52)	0.00%
Community Development Total:	0.00	11,407.65	13,336.37	105.02	0.00	(13,441.39)	0.00%
330 Civic Service Commission							
511 Commission Salaries	0.00	300.00	1,206.69	0.00	0.00	(1,206.69)	0.00%
513 Part Time Salaries	0.00	1,260.00	2,716.84	0.00	0.00	(2,716.84)	0.00%
519 Fringe Benefits	0.00	241.02	606.17	0.00	0.00	(606.17)	0.00%
521 Communications Total:	0.00	3.24	7.51	0.00	0.00	(7.51)	0.00%
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:	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%

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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
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	66.52	0.00	(66.52)	0.00%
Civil Service Commission Total:	0.00	1,804.26	4,537.21	66.52	0.00	(4,603.73)	0.00%
335 Board of Zoning Appeals							
511 Commission Salaries	0.00	600.00	1,200.00	0.00	0.00	(1,200.00)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	92.70	185.40	0.00	0.00	(185.40)	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	0.00	692.70	1,385.40	0.00	0.00	(1,385.40)	0.00%
340 Recreation Commission							
511 Commission Salaries	0.00	500.00	1,000.00	0.00	0.00	(1,000.00)	0.00%
519 Fringe Benefits	0.00	77.25	154.50	0.00	0.00	(154.50)	0.00%
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%

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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
Recreation Commission Total:	0.00	577.25	1,154.50	0.00	0.00	(1,154.50)	0.00%
341 Recreation Center							
511 Regular Salaries	0.00	29,294.19	54,536.08	0.00	0.00	(54,536.08)	0.00%
512 Overtime	0.00	75.86	75.86	0.00	0.00	(75.86)	0.00%
513 Part Time Salaries	0.00	6,886.00	13,057.25	0.00	0.00	(13,057.25)	0.00%
519 Fringe Benefits	0.00	8,006.08	15,836.50	0.00	0.00	(15,836.50)	0.00%
520 Utilities	0.00	12,830.74	23,480.37	0.00	0.00	(23,480.37)	0.00%
521 Communications	174.00	1,456.74	2,910.78	1,044.00	0.00	(3,780.78)	(2172.86%)
522 Equipment Rental	0.00	0.00	526.53	0.00	0.00	(526.53)	0.00%
523 Professional Services	708.00	68.00	134.00	574.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,191.37	3,810.87	6,094.82	5,372.01	339.19	(10,614.65)	(890.96%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	28.50	45.76	0.00	0.00	(45.76)	0.00%
527 Miscellaneous Expenses	821.29	157.62	841.37	1,410.14	0.00	(1,430.22)	(174.14%)
528 Tools & Minor Equipment	0.00	14.98	46.59	70.89	0.00	(117.48)	0.00%
529 Contracts	3,565.15	1,409.72	2,678.77	17,105.30	0.00	(16,218.92)	(454.93%)

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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
574 Refunds	0.00	87.50	87.50	0.00	0.00	(87.50)	0.00%
Recreation Center Total:	6,459.81	64,126.80	120,352.18	25,576.34	339.19	(139,807.90)	(2164.27%)
342 Parks & Playgrounds							
511 Regular Salaries	0.00	8,529.60	18,516.00	0.00	0.00	(18,516.00)	0.00%
512 Overtime	0.00	0.00	20.00	0.00	0.00	(20.00)	0.00%
519 Fringe Benefits	0.00	3,860.96	7,754.76	0.00	0.00	(7,754.76)	0.00%
520 Utilities	0.00	2,638.86	5,504.78	0.00	0.00	(5,504.78)	0.00%
521 Communications	0.00	46.15	92.31	0.00	0.00	(92.31)	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	5,509.38	0.00	0.00	8,295.47	2,090.99	(4,877.08)	(88.52%)
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	259.21	794.66	0.00	0.00	(794.66)	0.00%
528 Tools & Minor Equipment	0.00	13.47	13.47	0.00	0.00	(13.47)	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	5,509.38	15,348.25	32,695.98	8,295.47	2,090.99	(37,573.06)	(681.98%)

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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
343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	2,535.00	4,380.00	0.00	0.00	(4,380.00)	0.00%
519 Fringe Benefits	0.00	391.70	676.78	0.00	0.00	(676.78)	0.00%
521 Communications	0.00	4.23	4.23	0.00	0.00	(4.23)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	4,406.00	7,478.00	850.00	0.00	(8,328.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	0.00	7,336.93	12,539.01	850.00	0.00	(13,389.01)	0.00%
345 Home Days Celebration							
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%

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Account Period 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
520 Utilities	0.00	123.06	246.26	0.00	0.00	(246.26)	0.00%
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%
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	99.32	0.00	(99.32)	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%
Home Days Celebration Total:	0.00	123.06	246.26	99.32	0.00	(345.58)	0.00%
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%

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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
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	0.00	21,416.03	39,151.00	0.00	0.00	(39,151.00)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,662.70	3,497.70	0.00	0.00	(3,497.70)	0.00%
519 Fringe Benefits	0.00	6,018.38	12,031.77	0.00	0.00	(12,031.77)	0.00%
521 Communications	0.00	409.45	821.71	0.00	0.00	(821.71)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	30.00	2,966.37	0.00	(2,996.37)	0.00%
526 Office Supplies	1,855.72	285.00	1,968.98	882.67	0.00	(995.93)	(53.67%)
527 Miscellaneous Expenses	2,009.05	0.00	0.00	3,523.14	787.86	(2,301.95)	(114.58%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	922.75	157.61	161.38	1,072.45	0.00	(311.08)	(33.71%)
Mayors Office Total:	4,787.52	29,949.17	57,662.54	8,444.63	787.86	(62,107.51)	(1297.28%)

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402 Human Resources							
511 Regular Salaries	0.00	8,511.55	14,156.81	0.00	0.00	(14,156.81)	0.00%
519 Fringe Benefits	0.00	1,310.28	2,614.53	0.00	0.00	(2,614.53)	0.00%
521 Communications	0.00	10.35	12.17	0.00	0.00	(12.17)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,031.00	0.00	636.00	867.00	0.00	(472.00)	(45.78%)
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	2,195.00	2,404.00	0.00	0.00	(2,404.00)	0.00%
526 Office Supplies	0.00	70.81	70.81	32.79	0.00	(103.60)	0.00%
527 Miscellaneous Expenses	0.00	9.95	9.95	19.99	0.00	(29.94)	0.00%
528 Tools & Minor Equipment	0.00	0.69	0.69	0.00	0.00	(0.69)	0.00%
529 Contracts	607.40	23.48	395.69	1,873.23	0.00	(1,661.52)	(273.55%)
Human Resources Total:	1,638.40	12,132.11	20,300.65	2,793.01	0.00	(21,455.26)	(1309.53%)
405 Correctional Facility							
511 Regular Salaries	0.00	3,317.80	6,641.98	0.00	0.00	(6,641.98)	0.00%
512 Overtime	0.00	264.39	264.39	0.00	0.00	(264.39)	0.00%
513 Part Time Salaries	0.00	8,317.25	17,272.00	0.00	0.00	(17,272.00)	0.00%
519 Fringe Benefits	0.00	3,107.21	6,279.92	0.00	0.00	(6,279.92)	0.00%

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521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	500.00	500.00	1,000.00	5,500.00	0.00	(6,000.00)	(1200.00%)
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	2,061.78	60.97	496.19	5,676.59	140.08	(4,251.08)	(206.18%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,288.86	2,001.08	4,049.86	15,020.00	169.00	(15,950.00)	(484.97%)
Correctional Facility Total:	5,850.64	17,568.70	36,004.34	26,196.59	309.08	(56,659.37)	(968.43%)
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	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%
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 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Safety Town Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics							
511 Regular Salaries	0.00	33,491.68	70,811.44	0.00	0.00	(70,811.44)	0.00%
512 Overtime	0.00	459.88	862.34	0.00	0.00	(862.34)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	11,909.20	23,881.59	0.00	0.00	(23,881.59)	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%
525 Travel & Education	0.00	660.00	660.00	0.00	0.00	(660.00)	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	82.40	186.06	162.50	0.00	(348.56)	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%
Mechanics Total:	0.00	46,603.16	96,401.43	162.50	0.00	(96,563.93)	0.00%
410 Safety Director							
511 Regular Salaries	0.00	8,414.46	10,321.42	0.00	0.00	(10,321.42)	0.00%
519 Fringe Benefits	0.00	122.01	416.63	0.00	0.00	(416.63)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	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%
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	0.00	0.00	0.00	66.52	0.00	(66.52)	0.00%
Safety Director Total:	0.00	8,536.47	10,738.05	66.52	0.00	(10,804.57)	0.00%
411 Safety Building							
511 Regular Salaries	0.00	3,366.40	7,366.40	0.00	0.00	(7,366.40)	0.00%
512 Overtime	0.00	0.00	0.00	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	0.00	945.31	1,904.88	0.00	0.00	(1,904.88)	0.00%
520 Utilities	0.00	4,902.47	10,208.18	0.00	0.00	(10,208.18)	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	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	182.88	12.84	12.84	1,086.54	182.88	(1,099.38)	(601.15%)
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	843.80	34,187.88	68,485.80	354,947.93	0.00	(422,589.93)	(50081.76%)
Safety Building Total:	1,026.68	43,414.90	87,978.10	356,034.47	182.88	(443,168.77)	(43165.23%)
412 Police Department							
511 Regular Salaries	0.00	222,631.30	501,479.74	0.00	0.00	(501,479.74)	0.00%
512 Overtime	0.00	7,584.61	14,016.82	0.00	0.00	(14,016.82)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	44,333.86	89,700.14	0.00	0.00	(89,700.14)	0.00%
521 Communications	4,861.14	2,236.70	5,826.44	13,359.03	159.53	(14,483.86)	(297.95%)
522 Equipment Rental	32.00	416.00	424.00	16.00	0.00	(408.00)	(1275.00%)
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,143.21	4,787.69	8,691.95	9,411.45	3,031.08	(15,991.27)	(310.92%)
525 Travel & Education	1,065.00	1,695.00	1,695.00	6,475.00	195.00	(7,300.00)	(685.45%)

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
526 Office Supplies	191.50	0.00	585.33	0.00	0.00	(393.83)	(205.66%)
527 Miscellaneous Expenses	1,025.83	6,552.22	12,612.69	2,700.31	232.83	(14,520.00)	(1415.44%)
528 Tools & Minor Equipment	0.00	0.00	28.22	0.00	0.00	(28.22)	0.00%
529 Contracts	3,235.17	19,520.36	20,134.50	4,487.96	456.00	(21,843.29)	(675.18%)
Police Department Total:	15,553.85	309,757.74	655,194.83	36,449.75	4,074.44	(680,165.17)	(4372.97%)
413 Fire Department							
511 Regular Salaries	0.00	184,874.08	482,148.43	0.00	0.00	(482,148.43)	0.00%
512 Overtime	0.00	28,194.12	62,236.95	0.00	0.00	(62,236.95)	0.00%
513 Part Time Salaries	0.00	1,921.24	3,593.35	0.00	0.00	(3,593.35)	0.00%
519 Fringe Benefits	0.00	37,306.08	76,484.72	0.00	0.00	(76,484.72)	0.00%
520 Utilities	0.00	1,404.68	30,107.96	0.00	0.00	(30,107.96)	0.00%
521 Communications	2,727.89	2,148.10	4,190.86	12,711.76	749.03	(14,923.76)	(547.08%)
522 Equipment Rental	0.00	124.40	248.80	1,625.60	0.00	(1,874.40)	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,158.86	684.63	1,052.85	6,686.23	1,489.87	(7,070.09)	(327.49%)
525 Travel & Education	0.00	899.00	1,079.00	100.00	0.00	(1,179.00)	0.00%
526 Office Supplies	97.45	13.10	110.55	0.00	0.00	(13.10)	(13.44%)

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	1,254.16	1,858.32	3,710.90	4,790.70	813.09	(8,060.53)	(642.70%)
528 Tools & Minor Equipment	0.00	33.96	33.96	156.85	0.00	(190.81)	0.00%
529 Contracts	4,177.94	131.74	230.13	10,646.43	300.00	(6,998.62)	(167.51%)
Fire Department Total:	10,416.30	259,593.45	665,228.46	36,717.57	3,351.99	(694,881.72)	(6671.10%)
414 Disaster Service							
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%
520 Utilities	0.00	204.14	412.51	0.00	0.00	(412.51)	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%
524 Repair & Maintenance	0.00	0.00	109.17	0.00	0.00	(109.17)	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	212.03	619.02	0.00	0.00	(619.02)	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 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Disaster Service Total:	0.00	416.17	1,140.70	0.00	0.00	(1,140.70)	0.00%
415 Building Department							
511 Regular Salaries	0.00	26,851.77	53,601.05	0.00	0.00	(53,601.05)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,568.12	3,136.24	0.00	0.00	(3,136.24)	0.00%
519 Fringe Benefits	0.00	8,446.89	16,912.32	0.00	0.00	(16,912.32)	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	133.40	642.08	1,593.27	1,320.00	0.00	(2,779.87)	(2083.86%)
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,705.00	0.00	0.00	3,705.00	0.00	0.00	0.00%
524 Repair & Maintenance	101.25	0.00	0.00	507.61	101.25	(507.61)	(501.34%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	26.99	212.00	0.00	(238.99)	0.00%
527 Miscellaneous Expenses	625.28	32.47	588.81	800.00	259.20	(1,022.73)	(163.56%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	328.75	3.75	7.50	1,929.48	0.00	(1,608.23)	(489.20%)

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	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%
Building Department Total:	4,893.68	37,545.08	75,866.18	8,474.09	360.45	(79,807.04)	(1630.82%)
418 School Guards							
513 Part Time Salaries	0.00	5,397.36	10,817.34	0.00	0.00	(10,817.34)	0.00%
519 Fringe Benefits	0.00	825.22	1,653.93	0.00	0.00	(1,653.93)	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%
School Guards Total:	0.00	6,222.58	12,471.27	0.00	0.00	(12,471.27)	0.00%
419 Animal Warden							
511 Regular Salaries	0.00	3,659.20	7,950.41	0.00	0.00	(7,950.41)	0.00%
512 Overtime	0.00	277.44	576.61	0.00	0.00	(576.61)	0.00%
513 Part Time Salaries	0.00	2,075.52	4,968.95	0.00	0.00	(4,968.95)	0.00%
519 Fringe Benefits	0.00	1,353.02	2,756.13	0.00	0.00	(2,756.13)	0.00%
520 Utilities	0.00	1,173.57	2,227.01	0.00	0.00	(2,227.01)	0.00%
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%
523 Professional Services	400.00	0.00	50.00	722.81	0.00	(372.81)	(93.20%)
524 Repair & Maintenance	203.46	1,232.00	1,418.82	719.87	62.50	(1,997.73)	(981.88%)

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	18.40	135.74	507.13	154.16	0.00	(642.89)	(3493.97%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	754.34	222.43	279.94	803.54	0.00	(329.14)	(43.63%)
Animal Warden Total:	1,376.20	10,128.92	20,735.00	2,400.38	62.50	(21,821.68)	(1585.65%)
420 Service Director							
511 Regular Salaries	0.00	11,833.71	13,740.67	0.00	0.00	(13,740.67)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	1,400.09	1,694.71	0.00	0.00	(1,694.71)	0.00%
521 Communications	0.00	868.26	1,713.79	0.00	0.00	(1,713.79)	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	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	38.50	0.00	(38.50)	0.00%
527 Miscellaneous Expenses	0.00	101.52	207.85	0.00	0.00	(207.85)	0.00%
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 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
529 Contracts	25.00	0.00	0.00	50.00	0.00	(25.00)	(100.00%)
Service Director Total:	25.00	14,203.58	17,357.02	88.50	0.00	(17,420.52)	(69682.08%)
421 Engineering							
523 Professional Services	0.00	4,000.00	8,000.00	0.00	0.00	(8,000.00)	0.00%
Engineering Total:	0.00	4,000.00	8,000.00	0.00	0.00	(8,000.00)	0.00%
422 Service Building							
511 Regular Salaries	0.00	4,100.42	9,035.14	0.00	0.00	(9,035.14)	0.00%
512 Overtime	0.00	617.77	1,213.65	0.00	0.00	(1,213.65)	0.00%
519 Fringe Benefits	0.00	2,003.90	4,020.52	0.00	0.00	(4,020.52)	0.00%
520 Utilities	0.00	13,963.18	26,928.70	0.00	0.00	(26,928.70)	0.00%
521 Communications	146.67	28.12	143.21	1,404.00	3.46	(1,404.00)	(957.25%)
522 Equipment Rental	650.69	209.20	416.40	590.80	443.49	(800.00)	(122.95%)
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,395.94	1,014.20	2,709.20	3,437.49	998.34	(4,749.09)	(198.21%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	200.00	390.94	390.94	0.00	9.28	(200.22)	(100.11%)
527 Miscellaneous Expenses	17,851.63	274.54	664.15	48,622.30	10,295.13	(41,729.95)	(233.76%)
528 Tools & Minor Equipment	0.00	114.97	114.97	0.00	0.00	(114.97)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
529 Contracts	3,179.49	1,602.00	3,003.36	9,037.11	173.74	(9,034.72)	(284.16%)
Service Building Total:	24,424.42	24,319.24	48,640.24	63,091.70	11,923.44	(99,230.96)	(406.28%)
423 Sanitation							
511 Regular Salaries	0.00	25,412.40	55,962.80	0.00	0.00	(55,962.80)	0.00%
512 Overtime	0.00	108.41	389.39	0.00	0.00	(389.39)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	8,806.73	19,180.81	0.00	0.00	(19,180.81)	0.00%
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	5,397.55	1,353.26	1,353.26	13,225.65	5,196.29	(14,377.65)	(266.37%)
525 Travel & Education	0.00	44.75	44.75	0.00	0.00	(44.75)	0.00%
527 Miscellaneous Expenses	3,473.07	30,695.03	63,828.57	18,234.40	914.49	(79,504.39)	(2289.17%)
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	750.00	0.00	(750.00)	0.00%
Sanitation Total:	8,870.62	66,420.58	140,759.58	32,210.05	6,110.78	(170,209.79)	(1918.80%)

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	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	0.00	4,545.60	9,712.40	0.00	0.00	(9,712.40)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	1,911.31	3,825.47	0.00	0.00	(3,825.47)	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%
527 Miscellaneous Expenses	0.00	0.00	73.83	0.00	0.00	(73.83)	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:	0.00	6,456.91	13,611.70	0.00	0.00	(13,611.70)	0.00%
426 Traffic Signs							
511 Regular Salaries	0.00	4,264.00	9,356.00	0.00	0.00	(9,356.00)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	1,284.29	2,583.60	0.00	0.00	(2,583.60)	0.00%
522 Equipment Rental	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%
527 Miscellaneous Expenses	0.00	41.66	124.97	0.00	0.00	(124.97)	0.00%

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Account Period 2018/02 through 2018/02

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	0.00	5,589.95	12,064.57	0.00	0.00	(12,064.57)	0.00%
427 Trees & Tree Lawns							
511 Regular Salaries	0.00	9,312.00	20,078.88	0.00	0.00	(20,078.88)	0.00%
512 Overtime	0.00	0.00	542.88	0.00	0.00	(542.88)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	2,759.51	5,630.77	0.00	0.00	(5,630.77)	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	1,197.88	(15.00)	(4.13)	0.00	1,212.88	(10.87)	(0.91%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	1,006.73	3,360.24	0.00	0.00	(3,360.24)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	325.00	0.00	0.00	240.00	0.00	85.00	26.15%
Trees & Tree Lawns Total:	1,522.88	13,063.24	29,608.64	240.00	1,212.88	(29,538.64)	(1939.66%)
428 Public Properties							
511 Regular Salaries	0.00	18,297.60	39,300.49	0.00	0.00	(39,300.49)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	0.00	443.70	507.33	0.00	0.00	(507.33)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	6,536.00	13,064.61	0.00	0.00	(13,064.61)	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	513.12	1,025.76	0.00	0.00	(1,025.76)	0.00%
522 Equipment Rental	0.00	0.00	0.00	25.00	0.00	(25.00)	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	71.89	0.00	0.00	71.89	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	385.72	1,143.99	0.00	0.00	(1,143.99)	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%
Public Properties Total:	71.89	26,176.14	55,042.18	96.89	0.00	(55,067.18)	(76599.22%)
429 Sewers & Drains							
511 Regular Salaries	0.00	35,448.40	76,526.28	0.00	0.00	(76,526.28)	0.00%
512 Overtime	0.00	4,247.91	6,466.91	0.00	0.00	(6,466.91)	0.00%
519 Fringe Benefits	0.00	11,868.69	23,527.91	0.00	0.00	(23,527.91)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
520 Utilities	0.00	5,625.14	10,812.28	0.00	0.00	(10,812.28)	0.00%
521 Communications	0.00	39.70	158.78	0.00	0.00	(158.78)	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	3,850.00	0.00	(3,850.00)	0.00%
524 Repair & Maintenance	4,651.65	2,006.23	2,084.18	14,926.78	1,463.39	(13,822.70)	(297.16%)
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	1,914.37	1,157.58	2,224.25	10,124.37	0.00	(10,434.25)	(545.05%)
528 Tools & Minor Equipment	0.00	60.09	137.91	70.14	0.00	(208.05)	0.00%
529 Contracts	806.46	41.24	842.48	2,394.16	5.22	(2,435.40)	(301.99%)
Sewers & Drains Total:	7,372.48	60,494.98	122,780.98	31,365.45	1,468.61	(148,242.56)	(2010.76%)
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	17,186.55	66,348.57	0.00	0.00	(66,348.57)	0.00%
519 Fringe Benefits	0.00	2,607.82	10,128.37	0.00	0.00	(10,128.37)	0.00%
524 Repair & Maintenance	11,394.29	5,092.35	9,546.63	17,319.83	5,297.14	(20,769.31)	(182.28%)
527 Miscellaneous Expenses	38,125.15	19,876.28	55,957.04	56,664.21	37,482.18	(111,978.28)	(293.71%)

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Removal Total:	49,519.44	44,763.00	141,980.61	73,984.04	42,779.32	(209,224.53)	(422.51%)
433 Street Lighting							
520 Utilities	0.00	32,516.26	64,800.03	0.00	0.00	(64,800.03)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	108.34	0.00	0.00	108.34	108.34	(108.34)	(100.00%)
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	440.00	0.00	(440.00)	0.00%
Street Lighting Total:	108.34	32,516.26	64,800.03	548.34	108.34	(65,348.37)	(60317.86%)
434 Lights							
520 Utilities	0.00	1,293.76	2,607.64	0.00	0.00	(2,607.64)	0.00%
521 Communications	0.00	458.86	924.54	0.00	0.00	(924.54)	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	27,373.18	0.00	1,893.20	25,479.98	0.00	0.00	0.00%
Traffic Lights Total:	27,373.18	1,752.62	5,425.38	25,479.98	0.00	(3,532.18)	(12.90%)
500 Legal Department							
511 Regular Salaries	0.00	4,831.69	9,672.67	0.00	0.00	(9,672.67)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	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	0.00	11,172.80	22,628.62	0.00	0.00	(22,628.62)	0.00%
519 Fringe Benefits	0.00	3,791.71	7,642.34	0.00	0.00	(7,642.34)	0.00%
521 Communications	0.00	1.41	5.14	0.00	0.00	(5.14)	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	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	18.98	0.00	18.98	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	74.03	8.46	14.25	237.82	0.00	(178.04)	(240.50%)
Legal Department Total:	93.01	19,806.07	39,982.00	237.82	0.00	(40,126.81)	(43142.47%)
610 Finance Department							
511 Regular Salaries	0.00	22,400.75	44,781.38	0.00	0.00	(44,781.38)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,351.25	2,646.69	0.00	0.00	(2,646.69)	0.00%
519 Fringe Benefits	0.00	6,035.74	12,087.24	0.00	0.00	(12,087.24)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	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	859.23	1,665.58	0.00	0.00	(1,665.58)	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	47,400.00	0.00	(47,400.00)	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	70.00	70.00	225.00	0.00	(295.00)	0.00%
526 Office Supplies	220.00	602.90	784.44	366.90	0.00	(931.34)	(423.34%)
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	443.49	1,679.27	14,222.48	942.00	0.00	(14,720.99)	(3319.35%)
Finance Department Total:	663.49	32,999.14	76,257.81	48,933.90	0.00	(124,528.22)	(18768.67%)
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	0.00	2,151.25	4,001.25	0.00	0.00	(4,001.25)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	0.00	332.38	618.21	0.00	0.00	(618.21)	0.00%
521 Communications	0.00	0.94	0.94	0.00	0.00	(0.94)	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	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	109.54	328.31	0.00	0.00	(328.31)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	60.00	0.00	0.00	126.52	0.00	(66.52)	(110.87%)
Office of Aging Total:	60.00	2,594.11	4,948.71	126.52	0.00	(5,015.23)	(8358.72%)
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	2,672.58	12,757.07	0.00	0.00	(12,757.07)	0.00%
Retirees Total:	0.00	2,672.58	12,757.07	0.00	0.00	(12,757.07)	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	5,068.98	10,041.38	0.00	0.00	(10,041.38)	0.00%
521 Communications	277.00	861.16	1,721.68	2,002.05	0.00	(3,446.73)	(1244.31%)
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	1,201.94	510.84	2,598.68	2,262.57	569.10	(4,228.41)	(351.80%)
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	123.28	552.39	2,032.60	0.00	(2,584.99)	0.00%
528 Tools & Minor Equipment	0.00	0.00	16.97	0.00	0.00	(16.97)	0.00%
529 Contracts	2,047.80	434.13	26,062.80	4,495.58	0.00	(28,510.58)	(1392.25%)
Gen Gov't Lands & Buildings Total:	3,526.74	6,998.39	40,993.90	10,792.80	569.10	(48,829.06)	(1384.54%)
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	0.00	8,750.00	324,022.00	0.00	0.00	(324,022.00)	0.00%
826 Unemployment Compensation							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
830 Elections							
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 2018/02 through 2018/02

	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	0.00	0.00	6,460.07	0.00	0.00	(6,460.07)	0.00%
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	0.00	0.00	1,014.00	0.00	0.00	(1,014.00)	0.00%
850 County Board of Health							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
874 Miscellaneous Executive							
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,690.50	895.00	1,295.00	8,265.50	0.00	(7,870.00)	(465.54%)
525 Travel & Education	0.00	0.00	0.00	20,484.00	0.00	(20,484.00)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	50,445.00	13,782.50	13,992.00	42,912.40	0.00	(6,459.40)	(12.80%)
Miscellaneous Executive Total:	52,135.50	14,677.50	15,287.00	71,661.90	0.00	(34,813.40)	(66.77%)
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 2018/02 through 2018/02

	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	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%
Transfers & Refunds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Petty Cash							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Operational Cash							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Operational Cash Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
US Postage							
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
US Postage Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total General Fund	234,342.19	1,305,629.18	3,176,368.72	877,903.32	75,886.85	(3,895,816.70)	(1662.45%)
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	0.00	12,154.20	24,658.72	0.00	0.00	(24,658.72)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	4,151.63	7,706.41	0.00	0.00	(7,706.41)	0.00%
519 Fringe Benefits	0.00	4,309.85	8,602.22	0.00	0.00	(8,602.22)	0.00%
521 Communications	1,535.00	909.75	2,055.02	774.00	754.04	(2,048.06)	(133.42%)
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	175.00	40.00	40.00	175.00	0.00	(40.00)	(22.86%)
526 Office Supplies	5,905.10	4,062.97	4,062.97	2,296.00	0.00	(453.87)	(7.69%)
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	25,224.30	1,899.91	19,573.21	25,125.22	62.85	(19,536.98)	(77.45%)
Tax Department Total:	32,839.40	27,528.31	66,698.55	28,370.22	816.89	(63,046.26)	(191.98%)
571 Transfers	0.00	1,155,405.40	2,518,010.81	0.00	0.00	(2,518,010.81)	0.00%
574 Refunds	0.00	16,088.09	16,088.09	0.00	0.00	(16,088.09)	0.00%
City Income Tax Fund Total:	32,839.40	1,199,021.80	2,600,797.45	28,370.22	816.89	(2,597,145.16)	(7908.63%)

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Department Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
City Income Tax Fund Operational Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	0.00	2,024.22	3,642.00	0.00	0.00	(3,642.00)	0.00%
519 Fringe Benefits	0.00	308.48	554.17	0.00	0.00	(554.17)	0.00%
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	3,258.20	3,094.04	3,111.30	410.09	0.00	(263.19)	(8.08%)
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%
Admissions Tax Fund Total:	3,258.20	5,426.74	7,307.47	410.09	0.00	(4,459.36)	(136.87%)
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 2018/02 through 2018/02

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	0.00	32,374.69	69,598.35	0.00	0.00	(69,598.35)	0.00%
512 Overtime	0.00	45.91	458.32	0.00	0.00	(458.32)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	9,904.42	19,965.73	0.00	0.00	(19,965.73)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	10,352.90	0.00	779.65	9,573.25	0.00	0.00	0.00%
524 Repair & Maintenance	1,290.75	798.74	798.74	6,898.38	1,026.42	(7,432.79)	(575.85%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	1,435.33	1,435.33	9,426.55	0.00	(10,861.88)	0.00%
528 Tools & Minor Equipment	0.00	54.68	54.68	19.77	0.00	(74.45)	0.00%
529 Contracts	2,070.00	350.00	350.00	1,820.00	0.00	(100.00)	(4.83%)
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 2018/02 through 2018/02

	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:	187,590.63	44,963.77	93,440.80	201,614.93	1,026.42	(108,491.52)	(57.83%)
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	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	32,608.34	0.00	0.00	32,869.51	108.34	(369.51)	(1.13%)
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Improvement Fund Total:	32,608.34	0.00	0.00	32,869.51	108.34	(369.51)	(1.13%)
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	4,123.75	2,163.75	2,163.75	1,960.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,824.90	0.00	0.00	0.00	1,824.90	0.00	0.00%
527 Miscellaneous Expenses	2,333.38	1,198.16	3,383.33	1,371.88	0.00	(2,421.83)	(103.79%)
529 Contracts	2,020.00	0.00	0.00	2,020.00	0.00	0.00	0.00%
553 Construction Contracts	78,361.21	0.00	0.00	78,361.21	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	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:	88,663.24	3,361.91	5,547.08	83,713.09	1,824.90	(2,421.83)	(2.73%)
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	56,947.15	984.00	1,230.00	56,017.15	0.00	(300.00)	(0.53%)
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	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	101,413.72	0.00	1,223.04	100,963.72	100.00	(873.04)	(0.86%)
553 Construction Contracts	53,177.52	970.64	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:	211,540.31	1,954.64	3,423.68	209,189.67	100.00	(1,173.04)	(0.55%)

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	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	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%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
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	16,450.00	518.26	16,968.26	250.00	0.00	(768.26)	(4.67%)
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	585.00	585.00	0.00	0.00	(585.00)	0.00%
574 Refunds	0.00	55.00	55.00	0.00	0.00	(55.00)	0.00%
Special Recreation Fund Total:	16,450.00	1,158.26	17,608.26	250.00	0.00	(1,408.26)	(8.56%)
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 2018/02 through 2018/02

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Con Stand Petty Cash Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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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Account Period 2018/02 through 2018/02

	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 2018/02 through 2018/02

	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	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	215.35	408.75	0.00	0.00	(408.75)	0.00%
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	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%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	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	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%
Water Park Fund Total:	0.00	215.35	408.75	0.00	0.00	(408.75)	0.00%
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 2018/02 through 2018/02

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	210.99	0.00	0.00	0.00	210.99	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%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,214.00	0.00	224.00	5,970.00	0.00	(4,980.00)	(410.21%)
Law Enforcement Fund Total:	1,424.99	0.00	224.00	5,970.00	210.99	(4,980.00)	(349.48%)
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 2018/02 through 2018/02

	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	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%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	717.00	0.00	0.00	717.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:	717.00	0.00	0.00	717.00	0.00	0.00	0.00%
273 Comm. Divers. Program Fund							
Police Department							
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%
521 Communications	0.00	0.47	0.47	0.00	0.00	(0.47)	0.00%
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 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
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%
Comm. Eivers. Program Fund Total:	0.00	0.47	0.47	0.00	0.00	(0.47)	0.00%
275 Continuing Training Prog. Fund							
Police Department							
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Continuing Training Prog. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	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	6,421.69	6,421.69	0.00	0.00	(6,421.69)	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%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Insurance Fund Total:	0.00	6,421.69	6,421.69	0.00	0.00	(6,421.69)	0.00%
Special Revenue Funds Total:	575,092.11	1,262,524.63	2,735,179.65	563,104.51	4,087.54	(2,727,279.59)	(474.23%)
Debt Service Fund							
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	0.00	0.00	71,757.41	0.00	0.00	(71,757.41)	0.00%
General Bond Retirement Fund Total:	0.00	0.00	71,757.41	0.00	0.00	(71,757.41)	0.00%
Debt Service							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service Fund Total:	0.00	0.00	71,757.41	0.00	0.00	(71,757.41)	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	103,024.04	193.51	387.02	102,637.02	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Council Total:	103,024.04	193.51	387.02	102,637.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	850.56	212.64	425.28	425.28	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	850.56	212.64	425.28	425.28	0.00	0.00	0.00%
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 2018/02 through 2018/02

	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	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	1,603.28	400.82	801.64	801.64	0.00	0.00	0.00%
Mayor's Office Total:	1,603.28	400.82	801.64	801.64	0.00	0.00	0.00%
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 2018/02 through 2018/02

	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	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	0.00	110,638.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Building Total:	110,638.00	0.00	0.00	110,638.00	0.00	0.00	0.00%
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	3,329.94	642.36	47,177.29	54,736.64	283.50	(98,867.49)	(2969.05%)
Police Department Total:	9,939.44	642.36	48,247.97	60,275.46	283.50	(98,867.49)	(994.70%)
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%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
552 Equipment	753.08	188.27	129,193.37	43,932.65	0.00	(172,372.94)	(22889.06%)
Fire Department Total:	753.08	188.27	129,193.37	43,932.65	0.00	(172,372.94)	(22889.06%)
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,245.14	0.00	1,245.14	1,200.00	0.00	(1,200.00)	(96.37%)
Building Department Total:	1,245.14	0.00	1,245.14	1,200.00	0.00	(1,200.00)	(96.37%)
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	995.64	248.91	497.82	497.82	0.00	0.00	0.00%
Service Building Total:	995.64	248.91	497.82	497.82	0.00	0.00	0.00%
423 Sanitation							
552 Equipment	0.00	0.00	0.00	320,868.54	0.00	(320,868.54)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	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	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 Paving & Repair Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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 2018/02 through 2018/02

	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	0.00	0.00	0.00	58,322.30	0.00	(58,322.30)	0.00%
553 Construction Contracts	44,617.50	25,017.50	25,017.50	19,600.00	0.00	0.00	0.00%
Sewers & Drains Total:	44,617.50	25,017.50	25,017.50	77,922.30	0.00	(58,322.30)	(130.72%)
432 Snow Removal							
552 Equipment	0.00	0.00	46,908.57	50,566.72	0.00	(97,475.29)	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%
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	229.44	57.36	114.72	114.72	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Tax Department Total:	229.44	57.36	114.72	114.72	0.00	0.00	0.00%
500 Legal Department							
552 Equipment	219.64	473.72	473.72	2,763.14	0.00	(3,017.22)	(1373.71%)
610 Finance Department							
552 Equipment	818.80	204.70	409.40	1,046.09	0.00	(636.69)	(77.76%)
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	4,497.50	4,497.50	20,081.50	0.00	(6,589.00)	(36.63%)
552 Equipment	86,620.84	740.82	946.44	86,620.84	0.00	(946.44)	(1.09%)
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buidlings Total:	154,345.84	5,238.32	5,443.94	156,437.34	0.00	(7,535.44)	(4.88%)
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
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 2018/02 through 2018/02

	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	45.00	45.00	0.00	0.00	(45.00)	0.00%
Transfers & Refunds Total:	0.00	45.00	45.00	0.00	0.00	(45.00)	0.00%
Capital Improvement Fund Total:	429,598.40	32,923.11	259,529.09	930,126.72	283.50	(760,340.91)	(176.99%)
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	13,211.50	0.00	0.00	13,211.50	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 2018/02 through 2018/02

	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:	13,211.50	0.00	0.00	13,211.50	0.00	0.00	0.00%
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	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%
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%

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Account Period 2018/02 through 2018/02

	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	17,993.44	0.00	2,331.18	15,662.26	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	0.00	2,331.18	15,662.26	0.00	0.00	0.00%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	20,080.86	0.00	1,165.59	18,915.27	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%
West 150th Phase IV Fund Total:	92,496.56	0.00	1,165.59	91,330.97	0.00	0.00	0.00%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	11,980.20	998.60	1,997.20	9,983.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	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	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	998.60	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	17,753.00	22,919.00	81,473.00	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	935.00	935.00	5,605.00	0.00	0.00	0.00%
553 Construction Contracts	820,326.12	0.00	57,164.37	763,161.75	0.00	0.00	0.00%
2017 Street Improvement Fund Total:	931,293.32	18,688.00	81,018.37	850,274.95	0.00	0.00	0.00%
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	768,678.00	1,925,410.00	1,679,017.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	3,604,427.00	768,678.00	1,925,410.00	1,679,017.00	0.00	0.00	0.00%
Construction Funds Total:	4,826,995.76	788,364.60	2,011,922.34	2,815,073.42	0.00	0.00	0.00%

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Account Period 2018/02 through 2018/02

	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	0.00	304,561.79	443,523.37	2,784.70	0.00	(446,308.07)	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%
574 Refunds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Internal Service Fund Total:	0.00	304,561.79	443,523.37	2,784.70	0.00	(446,308.07)	0.00%
691 Retirees' Accr. Benefits Fund							
560 Retirees							
511 Retirees Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	0.00	43,275.03	133,170.32	0.00	0.00	(133,170.32)	0.00%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	0.00	51,049.42	188,939.03	0.00	0.00	(188,939.03)	0.00%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	0.00	0.00	394.65	0.00	0.00	(394.65)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/02 through 2018/02

	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:	0.00	94,324.45	322,504.00	0.00	0.00	(322,504.00)	0.00%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	0.00	0.00	3,316.51	0.00	0.00	(3,316.51)	0.00%
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 2018/02 through 2018/02

	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	0.00	10,452.92	22,046.17	0.00	0.00	(22,046.17)	0.00%
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:	0.00	10,452.92	22,046.17	0.00	0.00	(22,046.17)	0.00%
Agency Funds Total:	0.00	10,452.92	25,362.68	0.00	0.00	(25,362.68)	0.00%
920 Special Access B.R.F.							
871 Debt Retirement							
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
872 Debt Service							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	0.00	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total:	6,066,028.46	3,798,780.68	9,046,147.26	5,188,992.67	80,257.89	(8,249,369.36)	(135.99%)