

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	9,053.56	9,053.56	0.00	0.00	(9,053.56)	0.00%
519 Fringe Benefits	0.00	1,398.78	1,398.78	0.00	0.00	(1,398.78)	0.00%
521 Communications	0.00	526.41	526.41	0.00	0.00	(526.41)	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	4.89	4.89	0.00	0.00	(4.89)	0.00%
525 Travel & Education	0.00	30.00	30.00	179.36	0.00	(209.36)	0.00%
526 Office Supplies	0.00	31.50	31.50	88.00	0.00	(119.50)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	330.00	0.00	(330.00)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	482.89	63.69	63.69	939.04	0.00	(519.84)	(107.65%)
<b>Council Total:</b>	<b>482.89</b>	<b>11,108.83</b>	<b>11,108.83</b>	<b>1,536.40</b>	<b>0.00</b>	<b>(12,162.34)</b>	<b>(2518.66%)</b>
111 Clerk of Council							
511 Regular Salaries	0.00	4,644.93	4,644.93	0.00	0.00	(4,644.93)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	50.00	50.00	0.00	0.00	(50.00)	0.00%
519 Fringe Benefits	0.00	1,157.44	1,157.44	0.00	0.00	(1,157.44)	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	175.34	175.34	0.00	0.00	(175.34)	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	45.00	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	6,072.71	6,072.71	0.00	0.00	(6,072.71)	0.00%
210 Mayor's Court							
511 Regular Salaries	0.00	4,840.98	4,840.98	0.00	0.00	(4,840.98)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	5,259.40	5,259.40	0.00	0.00	(5,259.40)	0.00%
519 Fringe Benefits	0.00	1,992.58	1,992.58	0.00	0.00	(1,992.58)	0.00%
521 Communications	0.00	508.51	508.51	0.00	0.00	(508.51)	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	75.00	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	97.49	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	3,984.48	3,984.48	1,289.37	155.00	(4,849.00)	(836.25%)
Mayor's Court Total:	579.85	16,758.44	16,758.44	1,289.37	155.00	(17,622.96)	(3039.23%)
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	500.00	0.00	0.00	(500.00)	0.00%
519 Fringe Benefits	0.00	77.25	77.25	0.00	0.00	(77.25)	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	577.25	0.00	0.00	(577.25)	0.00%
325 Community Development							
511 Regular Salaries	0.00	1,664.65	1,664.65	0.00	0.00	(1,664.65)	0.00%
519 Fringe Benefits	0.00	264.07	264.07	0.00	0.00	(264.07)	0.00%
521 Communications Total:	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%

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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	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%
Community Development Total:	0.00	1,928.72	1,928.72	0.00	0.00	(1,928.72)	0.00%
330 Civic Service Commission							
511 Commission Salaries	0.00	906.69	906.69	0.00	0.00	(906.69)	0.00%
513 Part Time Salaries	0.00	1,456.84	1,456.84	0.00	0.00	(1,456.84)	0.00%
519 Fringe Benefits	0.00	365.15	365.15	0.00	0.00	(365.15)	0.00%
521 Communications Total:	0.00	4.27	4.27	0.00	0.00	(4.27)	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	0.00	0.00	0.00	0.00%
Civil Service Commission Total:	0.00	2,732.95	2,732.95	0.00	0.00	(2,732.95)	0.00%
335 Board of Zoning Appeals							
511 Commission Salaries	0.00	600.00	600.00	0.00	0.00	(600.00)	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	92.70	0.00	0.00	(92.70)	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	692.70	0.00	0.00	(692.70)	0.00%
340 Recreation Commission							
511 Commission Salaries	0.00	500.00	500.00	0.00	0.00	(500.00)	0.00%
519 Fringe Benefits	0.00	77.25	77.25	0.00	0.00	(77.25)	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	577.25	0.00	0.00	(577.25)	0.00%
341 Recreation Center							
511 Regular Salaries	0.00	25,241.89	25,241.89	0.00	0.00	(25,241.89)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	6,171.25	6,171.25	0.00	0.00	(6,171.25)	0.00%
519 Fringe Benefits	0.00	7,830.42	7,830.42	0.00	0.00	(7,830.42)	0.00%
520 Utilities	0.00	10,649.63	10,649.63	0.00	0.00	(10,649.63)	0.00%
521 Communications	174.00	1,454.04	1,454.04	1,131.00	0.00	(2,411.04)	(1385.66%)
522 Equipment Rental	0.00	526.53	526.53	0.00	0.00	(526.53)	0.00%
523 Professional Services	708.00	66.00	66.00	642.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,191.37	2,283.95	2,283.95	6,724.06	129.72	(7,946.36)	(666.99%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	17.26	17.26	28.50	0.00	(45.76)	0.00%
527 Miscellaneous Expenses	821.29	683.75	683.75	947.32	0.00	(809.78)	(98.60%)
528 Tools & Minor Equipment	0.00	31.61	31.61	0.00	0.00	(31.61)	0.00%
529 Contracts	3,565.15	1,269.05	1,269.05	14,683.06	0.00	(12,386.96)	(347.45%)

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574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Center Total:</b>	<b>6,459.81</b>	<b>56,225.38</b>	<b>56,225.38</b>	<b>24,155.94</b>	<b>129.72</b>	<b>(74,051.23)</b>	<b>(1146.34%)</b>
<b>342 Parks &amp; Playgrounds</b>							
511 Regular Salaries	0.00	9,986.40	9,986.40	0.00	0.00	(9,986.40)	0.00%
512 Overtime	0.00	20.00	20.00	0.00	0.00	(20.00)	0.00%
519 Fringe Benefits	0.00	3,893.80	3,893.80	0.00	0.00	(3,893.80)	0.00%
520 Utilities	0.00	2,865.92	2,865.92	0.00	0.00	(2,865.92)	0.00%
521 Communications	0.00	46.16	46.16	0.00	0.00	(46.16)	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	7,120.91	414.30	(2,025.83)	(36.77%)
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	535.45	535.45	190.90	0.00	(726.35)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Parks &amp; Playgrounds Total:</b>	<b>5,509.38</b>	<b>17,347.73</b>	<b>17,347.73</b>	<b>7,311.81</b>	<b>414.30</b>	<b>(19,564.46)</b>	<b>(355.11%)</b>

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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	0.00	1,845.00	1,845.00	0.00	0.00	(1,845.00)	0.00%
519 Fringe Benefits	0.00	285.08	285.08	0.00	0.00	(285.08)	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	3,072.00	3,072.00	0.00	0.00	(3,072.00)	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%
<b>Public Recreation Total:</b>	<b>0.00</b>	<b>5,202.08</b>	<b>5,202.08</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,202.08)</b>	<b>0.00%</b>
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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520 Utilities	0.00	123.20	123.20	0.00	0.00	(123.20)	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%
<b>Home Days Celebration Total:</b>	<b>0.00</b>	<b>123.20</b>	<b>123.20</b>	<b>99.32</b>	<b>0.00</b>	<b>(222.52)</b>	<b>0.00%</b>
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	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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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	17,734.97	17,734.97	0.00	0.00	(17,734.97)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,835.00	1,835.00	0.00	0.00	(1,835.00)	0.00%
519 Fringe Benefits	0.00	6,013.39	6,013.39	0.00	0.00	(6,013.39)	0.00%
521 Communications	0.00	412.26	412.26	2,564.37	0.00	(2,976.63)	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	30.00	30.00	2,966.37	0.00	(2,996.37)	0.00%
526 Office Supplies	1,855.72	1,683.98	1,683.98	1,425.09	0.00	(1,253.35)	(67.54%)
527 Miscellaneous Expenses	2,009.05	0.00	0.00	4,832.55	585.86	(3,409.36)	(169.70%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	922.75	3.77	3.77	963.98	0.00	(45.00)	(4.88%)
Mayors Office Total:	4,787.52	27,713.37	27,713.37	12,752.36	585.86	(36,264.07)	(757.47%)

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402 Human Resources							
511 Regular Salaries	0.00	5,645.26	5,645.26	0.00	0.00	(5,645.26)	0.00%
519 Fringe Benefits	0.00	1,304.25	1,304.25	0.00	0.00	(1,304.25)	0.00%
521 Communications	0.00	1.82	1.82	0.00	0.00	(1.82)	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	636.00	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	209.00	209.00	0.00	0.00	(209.00)	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	607.40	372.21	372.21	1,830.19	0.00	(1,595.00)	(262.59%)
Human Resources Total:	1,638.40	8,168.54	8,168.54	2,697.19	0.00	(9,227.33)	(563.19%)
405 Correctional Facility							
511 Regular Salaries	0.00	3,324.18	3,324.18	0.00	0.00	(3,324.18)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	8,954.75	8,954.75	0.00	0.00	(8,954.75)	0.00%
519 Fringe Benefits	0.00	3,172.71	3,172.71	0.00	0.00	(3,172.71)	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	500.00	6,000.00	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	435.22	435.22	2,575.06	140.08	(1,088.58)	(52.80%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,288.86	2,048.78	2,048.78	17,021.08	169.00	(15,950.00)	(484.97%)
<b>Correctional Facility Total:</b>	<b>5,850.64</b>	<b>18,435.64</b>	<b>18,435.64</b>	<b>25,596.14</b>	<b>309.08</b>	<b>(38,490.22)</b>	<b>(657.88%)</b>
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	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 2018/01 through 2018/01

	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	37,319.76	37,319.76	0.00	0.00	(37,319.76)	0.00%
512 Overtime	0.00	402.46	402.46	0.00	0.00	(402.46)	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	11,972.39	11,972.39	0.00	0.00	(11,972.39)	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	0.00	0.00	660.00	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	103.66	103.66	0.00	0.00	(103.66)	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	49,798.27	49,798.27	660.00	0.00	(50,458.27)	0.00%
410 Safety Director							
511 Regular Salaries	0.00	1,906.96	1,906.96	0.00	0.00	(1,906.96)	0.00%
519 Fringe Benefits	0.00	294.62	294.62	0.00	0.00	(294.62)	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	0.00	0.00	0.00	0.00%
<b>Safety Director Total:</b>	0.00	2,201.58	2,201.58	0.00	0.00	(2,201.58)	0.00%
411 Safety Building							
511 Regular Salaries	0.00	4,000.00	4,000.00	0.00	0.00	(4,000.00)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	959.57	959.57	0.00	0.00	(959.57)	0.00%
520 Utilities	0.00	5,305.71	5,305.71	0.00	0.00	(5,305.71)	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 2018/01 through 2018/01

	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	0.00	0.00	1,099.38	81.63	(998.13)	(545.78%)
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	34,297.92	34,297.92	389,016.04	0.00	(422,470.16)	(50067.57%)
<b>Safety Building Total:</b>	<b>1,026.68</b>	<b>44,563.20</b>	<b>44,563.20</b>	<b>390,115.42</b>	<b>81.63</b>	<b>(433,733.57)</b>	<b>(42246.23%)</b>
412 Police Department							
511 Regular Salaries	0.00	278,848.44	278,848.44	0.00	0.00	(278,848.44)	0.00%
512 Overtime	0.00	6,432.21	6,432.21	0.00	0.00	(6,432.21)	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	45,366.28	45,366.28	0.00	0.00	(45,366.28)	0.00%
521 Communications	4,861.14	3,589.74	3,589.74	13,063.73	159.53	(11,951.86)	(245.87%)
522 Equipment Rental	32.00	8.00	8.00	432.00	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	3,904.26	3,904.26	8,425.77	2,844.22	(10,031.04)	(195.03%)
525 Travel & Education	1,065.00	0.00	0.00	5,670.00	195.00	(4,800.00)	(450.70%)

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	585.33	585.33	0.01	0.00	(393.84)	(205.66%)
527 Miscellaneous Expenses	1,025.83	6,060.47	6,060.47	3,360.50	232.83	(8,627.97)	(841.07%)
528 Tools & Minor Equipment	0.00	28.22	28.22	0.00	0.00	(28.22)	0.00%
529 Contracts	3,235.17	614.14	614.14	22,344.88	156.00	(19,879.85)	(614.49%)
<b>Police Department Total:</b>	<b>15,553.85</b>	<b>345,437.09</b>	<b>345,437.09</b>	<b>53,296.89</b>	<b>3,587.58</b>	<b>(386,767.71)</b>	<b>(2486.64%)</b>
<b>413 Fire Department</b>							
511 Regular Salaries	0.00	297,274.35	297,274.35	0.00	0.00	(297,274.35)	0.00%
512 Overtime	0.00	34,042.83	34,042.83	0.00	0.00	(34,042.83)	0.00%
513 Part Time Salaries	0.00	1,672.11	1,672.11	0.00	0.00	(1,672.11)	0.00%
519 Fringe Benefits	0.00	39,178.64	39,178.64	0.00	0.00	(39,178.64)	0.00%
520 Utilities	0.00	28,703.28	28,703.28	0.00	0.00	(28,703.28)	0.00%
521 Communications	2,727.89	2,042.76	2,042.76	4,306.94	0.00	(3,621.81)	(132.77%)
522 Equipment Rental	0.00	124.40	124.40	1,750.00	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	368.22	368.22	4,408.55	1,201.77	(3,819.68)	(176.93%)
525 Travel & Education	0.00	180.00	180.00	690.00	0.00	(870.00)	0.00%
526 Office Supplies	97.45	97.45	97.45	0.00	0.00	0.00	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	1,852.58	1,852.58	4,277.00	813.09	(5,688.51)	(453.57%)
528 Tools & Minor Equipment	0.00	0.00	0.00	33.96	0.00	(33.96)	0.00%
529 Contracts	4,177.94	98.39	98.39	7,199.55	300.00	(3,420.00)	(81.86%)
<b>Fire Department Total:</b>	<b>10,416.30</b>	<b>405,635.01</b>	<b>405,635.01</b>	<b>22,666.00</b>	<b>2,314.86</b>	<b>(420,199.57)</b>	<b>(4034.06%)</b>
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	208.37	208.37	0.00	0.00	(208.37)	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	109.17	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	406.99	406.99	0.00	0.00	(406.99)	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%

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	724.53	724.53	0.00	0.00	(724.53)	0.00%
415 Building Department							
511 Regular Salaries	0.00	26,749.28	26,749.28	0.00	0.00	(26,749.28)	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	1,568.12	0.00	0.00	(1,568.12)	0.00%
519 Fringe Benefits	0.00	8,465.43	8,465.43	0.00	0.00	(8,465.43)	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	133.40	951.19	951.19	25.08	0.00	(842.87)	(631.84%)
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	375.00	0.00	(273.75)	(270.37%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	26.99	26.99	0.00	0.00	(26.99)	0.00%
527 Miscellaneous Expenses	625.28	556.34	556.34	800.00	259.20	(990.26)	(158.37%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	328.75	3.75	3.75	370.00	0.00	(45.00)	(13.69%)

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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%
<b>Building Department Total:</b>	<b>4,893.68</b>	<b>38,321.10</b>	<b>38,321.10</b>	<b>5,275.08</b>	<b>259.20</b>	<b>(38,961.70)</b>	<b>(796.16%)</b>
418 School Guards							
513 Part Time Salaries	0.00	5,419.98	5,419.98	0.00	0.00	(5,419.98)	0.00%
519 Fringe Benefits	0.00	828.71	828.71	0.00	0.00	(828.71)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>School Guards Total:</b>	<b>0.00</b>	<b>6,248.69</b>	<b>6,248.69</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,248.69)</b>	<b>0.00%</b>
419 Animal Warden							
511 Regular Salaries	0.00	4,291.21	4,291.21	0.00	0.00	(4,291.21)	0.00%
512 Overtime	0.00	299.17	299.17	0.00	0.00	(299.17)	0.00%
513 Part Time Salaries	0.00	2,893.43	2,893.43	0.00	0.00	(2,893.43)	0.00%
519 Fringe Benefits	0.00	1,403.11	1,403.11	0.00	0.00	(1,403.11)	0.00%
520 Utilities	0.00	1,053.44	1,053.44	0.00	0.00	(1,053.44)	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	50.00	50.00	350.00	0.00	0.00	0.00%
524 Repair & Maintenance	203.46	186.82	186.82	1,586.92	62.50	(1,632.78)	(802.51%)

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	371.39	371.39	250.00	0.00	(602.99)	(3277.12%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	754.34	57.51	57.51	712.83	0.00	(16.00)	(2.12%)
<b>Animal Warden Total:</b>	<b>1,376.20</b>	<b>10,606.08</b>	<b>10,606.08</b>	<b>2,899.75</b>	<b>62.50</b>	<b>(12,192.13)</b>	<b>(885.93%)</b>
420 Service Director							
511 Regular Salaries	0.00	1,906.96	1,906.96	0.00	0.00	(1,906.96)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	294.62	294.62	0.00	0.00	(294.62)	0.00%
521 Communications	0.00	845.53	845.53	0.00	0.00	(845.53)	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	106.33	106.33	0.00	0.00	(106.33)	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 2018/01 through 2018/01

	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%)
<b>Service Director Total:</b>	<b>25.00</b>	<b>3,153.44</b>	<b>3,153.44</b>	<b>50.00</b>	<b>0.00</b>	<b>(3,178.44)</b>	<b>(12713.76%)</b>
421 Engineering							
523 Professional Services	0.00	4,000.00	4,000.00	0.00	0.00	(4,000.00)	0.00%
<b>Engineering Total:</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>0.00%</b>
422 Service Building							
511 Regular Salaries	0.00	4,934.72	4,934.72	0.00	0.00	(4,934.72)	0.00%
512 Overtime	0.00	595.88	595.88	0.00	0.00	(595.88)	0.00%
519 Fringe Benefits	0.00	2,016.62	2,016.62	0.00	0.00	(2,016.62)	0.00%
520 Utilities	0.00	12,965.52	12,965.52	0.00	0.00	(12,965.52)	0.00%
521 Communications	146.67	115.09	115.09	1,075.58	0.00	(1,044.00)	(711.80%)
522 Equipment Rental	650.69	207.20	207.20	800.00	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	1,695.00	1,695.00	3,934.36	929.17	(4,162.59)	(173.74%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	200.00	0.00	0.00	413.52	0.00	(213.52)	(106.76%)
527 Miscellaneous Expenses	17,851.63	389.61	389.61	30,540.27	10,295.13	(23,373.38)	(130.93%)
528 Tools & Minor Equipment	0.00	0.00	0.00	1.93	0.00	(1.93)	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	1,401.36	1,401.36	8,704.39	51.74	(6,978.00)	(219.47%)
<b>Service Building Total:</b>	<b>24,424.42</b>	<b>24,321.00</b>	<b>24,321.00</b>	<b>45,470.05</b>	<b>11,719.53</b>	<b>(57,086.16)</b>	<b>(233.73%)</b>
<b>423 Sanitation</b>							
511 Regular Salaries	0.00	30,550.40	30,550.40	0.00	0.00	(30,550.40)	0.00%
512 Overtime	0.00	280.98	280.98	0.00	0.00	(280.98)	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	10,374.08	10,374.08	0.00	0.00	(10,374.08)	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	0.00	0.00	11,533.95	4,014.79	(10,151.19)	(188.07%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,473.07	33,133.54	33,133.54	18,940.60	914.49	(49,515.56)	(1425.70%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Sanitation Total:</b>	<b>8,870.62</b>	<b>74,339.00</b>	<b>74,339.00</b>	<b>30,474.55</b>	<b>4,929.28</b>	<b>(100,872.21)</b>	<b>(1137.15%)</b>

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	5,166.80	5,166.80	0.00	0.00	(5,166.80)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	1,914.16	1,914.16	0.00	0.00	(1,914.16)	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	73.83	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%
<b>Street Cleaning Total:</b>	<b>0.00</b>	<b>7,154.79</b>	<b>7,154.79</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,154.79)</b>	<b>0.00%</b>
426 Traffic Signs							
511 Regular Salaries	0.00	5,092.00	5,092.00	0.00	0.00	(5,092.00)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	1,299.31	1,299.31	0.00	0.00	(1,299.31)	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	83.31	83.31	0.00	0.00	(83.31)	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	6,474.62	6,474.62	0.00	0.00	(6,474.62)	0.00%
427 Trees & Tree Lawns							
511 Regular Salaries	0.00	10,766.88	10,766.88	0.00	0.00	(10,766.88)	0.00%
512 Overtime	0.00	542.88	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	2,871.26	2,871.26	0.00	0.00	(2,871.26)	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	10.87	10.87	746.00	451.88	(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	2,353.51	2,353.51	11.88	0.00	(2,365.39)	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	325.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	1,522.88	16,545.40	16,545.40	1,082.88	451.88	(16,557.28)	(1087.23%)
428 Public Properties							
511 Regular Salaries	0.00	21,002.89	21,002.89	0.00	0.00	(21,002.89)	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	63.63	63.63	0.00	0.00	(63.63)	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	6,528.61	6,528.61	0.00	0.00	(6,528.61)	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	512.64	512.64	0.00	0.00	(512.64)	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	758.27	758.27	0.00	0.00	(758.27)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Properties Total:</b>	<b>71.89</b>	<b>28,866.04</b>	<b>28,866.04</b>	<b>96.89</b>	<b>0.00</b>	<b>(28,891.04)</b>	<b>(40187.84%)</b>
429 Sewers & Drains							
511 Regular Salaries	0.00	41,077.88	41,077.88	0.00	0.00	(41,077.88)	0.00%
512 Overtime	0.00	2,219.00	2,219.00	0.00	0.00	(2,219.00)	0.00%
519 Fringe Benefits	0.00	11,659.22	11,659.22	0.00	0.00	(11,659.22)	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	5,187.14	5,187.14	0.00	0.00	(5,187.14)	0.00%
521 Communications	0.00	119.08	119.08	0.00	0.00	(119.08)	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	4,651.65	77.95	77.95	15,757.54	1,146.72	(12,330.56)	(265.08%)
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	1,066.67	1,066.67	10,819.99	0.00	(9,972.29)	(520.92%)
528 Tools & Minor Equipment	0.00	77.82	77.82	475.00	0.00	(552.82)	0.00%
529 Contracts	806.46	801.24	801.24	2,435.40	5.22	(2,435.40)	(301.99%)
Sewers & Drains Total:	7,372.48	62,286.00	62,286.00	29,487.93	1,151.94	(85,553.39)	(1160.44%)
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	49,162.02	49,162.02	0.00	0.00	(49,162.02)	0.00%
519 Fringe Benefits	0.00	7,520.55	7,520.55	0.00	0.00	(7,520.55)	0.00%
524 Repair & Maintenance	11,394.29	4,454.28	4,454.28	15,119.45	4,573.31	(12,752.75)	(111.92%)
527 Miscellaneous Expenses	38,125.15	36,080.76	36,080.76	71,179.95	37,482.18	(106,617.74)	(279.65%)

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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%
<b>Snow Removal Total:</b>	<b>49,519.44</b>	<b>97,217.61</b>	<b>97,217.61</b>	<b>86,299.40</b>	<b>42,055.49</b>	<b>(176,053.06)</b>	<b>(355.52%)</b>
433 Street Lighting							
520 Utilities	0.00	32,283.77	32,283.77	0.00	0.00	(32,283.77)	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	0.00	0.00	0.00	0.00%
<b>Street Lighting Total:</b>	<b>108.34</b>	<b>32,283.77</b>	<b>32,283.77</b>	<b>108.34</b>	<b>108.34</b>	<b>(32,392.11)</b>	<b>(29898.57%)</b>
434 Lights							
520 Utilities	0.00	1,313.88	1,313.88	0.00	0.00	(1,313.88)	0.00%
521 Communications	0.00	465.68	465.68	0.00	0.00	(465.68)	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	27,373.18	1,893.20	1,893.20	25,479.98	0.00	0.00	0.00%
<b>Traffic Lights Total:</b>	<b>27,373.18</b>	<b>3,672.76</b>	<b>3,672.76</b>	<b>25,479.98</b>	<b>0.00</b>	<b>(1,779.56)</b>	<b>(6.50%)</b>
500 Legal Department							
511 Regular Salaries	0.00	4,840.98	4,840.98	0.00	0.00	(4,840.98)	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	11,455.82	11,455.82	0.00	0.00	(11,455.82)	0.00%
519 Fringe Benefits	0.00	3,850.63	3,850.63	0.00	0.00	(3,850.63)	0.00%
521 Communications	0.00	3.73	3.73	0.00	0.00	(3.73)	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	18.98	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	5.79	5.79	113.24	0.00	(45.00)	(60.79%)
<b>Legal Department Total:</b>	<b>93.01</b>	<b>20,175.93</b>	<b>20,175.93</b>	<b>113.24</b>	<b>0.00</b>	<b>(20,196.16)</b>	<b>(21713.97%)</b>
<b>610 Finance Department</b>							
511 Regular Salaries	0.00	22,380.63	22,380.63	0.00	0.00	(22,380.63)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,295.44	1,295.44	0.00	0.00	(1,295.44)	0.00%
519 Fringe Benefits	0.00	6,051.50	6,051.50	0.00	0.00	(6,051.50)	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	806.35	806.35	0.00	0.00	(806.35)	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	0.00	0.00	295.00	0.00	(295.00)	0.00%
526 Office Supplies	220.00	181.54	181.54	618.50	0.00	(580.04)	(263.65%)
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	12,543.21	12,543.21	2,288.67	0.00	(14,388.39)	(3244.36%)
<b>Finance Department Total:</b>	<b>663.49</b>	<b>43,258.67</b>	<b>43,258.67</b>	<b>50,602.17</b>	<b>0.00</b>	<b>(93,197.35)</b>	<b>(14046.53%)</b>
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Tax Review Board Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,850.00	1,850.00	0.00	0.00	(1,850.00)	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	285.83	285.83	0.00	0.00	(285.83)	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	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	218.77	218.77	0.00	0.00	(218.77)	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	60.00	0.00	0.00	0.00%
Office of Aging Total:	60.00	2,354.60	2,354.60	60.00	0.00	(2,354.60)	(3924.33%)
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	10,084.49	10,084.49	0.00	0.00	(10,084.49)	0.00%
Retirees Total:	0.00	10,084.49	10,084.49	0.00	0.00	(10,084.49)	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 2018/01 through 2018/01

	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	4,972.40	4,972.40	0.00	0.00	(4,972.40)	0.00%
521 Communications	277.00	860.52	860.52	2,224.00	0.00	(2,807.52)	(1013.55%)
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	2,087.84	2,087.84	1,599.41	467.84	(2,953.15)	(245.70%)
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	429.11	429.11	996.70	0.00	(1,425.81)	0.00%
528 Tools & Minor Equipment	0.00	16.97	16.97	0.00	0.00	(16.97)	0.00%
529 Contracts	2,047.80	25,628.67	25,628.67	4,482.13	0.00	(28,063.00)	(1370.40%)
Gen Gov't Lands & Buildings Total:	3,526.74	33,995.51	33,995.51	9,302.24	467.84	(40,238.85)	(1140.96%)
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	0.00	315,272.00	315,272.00	0.00	0.00	(315,272.00)	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 2018/01 through 2018/01

	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	6,460.07	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	1,014.00	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	400.00	400.00	6,985.50	0.00	(5,695.00)	(336.88%)
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	209.50	209.50	55,735.50	0.00	(5,500.00)	(10.90%)
Miscellaneous Executive Total:	52,135.50	609.50	609.50	83,205.00	0.00	(31,679.00)	(60.76%)
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 2018/01 through 2018/01

	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%
<b>Total General Fund</b>	<b>234,342.19</b>	<b>1,870,739.54</b>	<b>1,870,739.54</b>	<b>912,184.34</b>	<b>68,784.03</b>	<b>(2,617,365.72)</b>	<b>(1116.90%)</b>
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	0.00	12,504.52	12,504.52	0.00	0.00	(12,504.52)	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	3,554.78	3,554.78	0.00	0.00	(3,554.78)	0.00%
519 Fringe Benefits	0.00	4,292.37	4,292.37	0.00	0.00	(4,292.37)	0.00%
521 Communications	1,535.00	1,145.27	1,145.27	1,535.00	0.00	(1,145.27)	(74.61%)
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	0.00	0.00	215.00	0.00	(40.00)	(22.86%)
526 Office Supplies	5,905.10	0.00	0.00	5,905.10	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	25,224.30	17,673.30	17,673.30	26,626.01	62.85	(19,137.86)	(75.87%)
Tax Department Total:	32,839.40	39,170.24	39,170.24	34,281.11	62.85	(40,674.80)	(123.86%)
571 Transfers	0.00	1,362,605.41	1,362,605.41	0.00	0.00	(1,362,605.41)	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
City Income Tax Fund Total:	32,839.40	1,401,775.65	1,401,775.65	34,281.11	62.85	(1,403,280.21)	(4273.16%)

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	1,617.78	1,617.78	0.00	0.00	(1,617.78)	0.00%
519 Fringe Benefits	0.00	245.69	245.69	0.00	0.00	(245.69)	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	17.26	17.26	3,258.20	0.00	(17.26)	(0.53%)
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	1,880.73	1,880.73	3,258.20	0.00	(1,880.73)	(57.72%)
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 2018/01 through 2018/01

	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	37,223.66	37,223.66	0.00	0.00	(37,223.66)	0.00%
512 Overtime	0.00	412.41	412.41	0.00	0.00	(412.41)	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	10,061.31	10,061.31	0.00	0.00	(10,061.31)	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	779.65	779.65	9,573.25	0.00	0.00	0.00%
524 Repair & Maintenance	1,290.75	0.00	0.00	7,856.63	0.00	(6,565.88)	(508.69%)
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	9,886.88	0.00	(9,886.88)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	475.00	0.00	(475.00)	0.00%
529 Contracts	2,070.00	0.00	0.00	2,070.00	0.00	0.00	0.00%
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 2018/01 through 2018/01

	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	48,477.03	48,477.03	203,738.74	0.00	(64,625.14)	(34.45%)
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	0.00	0.00	4,123.75	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	2,185.17	2,185.17	2,123.88	0.00	(1,975.67)	(84.67%)
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 2018/01 through 2018/01

	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	2,185.17	2,185.17	86,628.84	1,824.90	(1,975.67)	(2.23%)
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	246.00	246.00	56,701.15	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	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	1,223.04	1,223.04	100,963.72	100.00	(873.04)	(0.86%)
553 Construction Contracts	53,177.52	0.00	0.00	53,177.52	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	1,469.04	1,469.04	210,844.31	100.00	(873.04)	(0.41%)

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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 2018/01 through 2018/01

	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	16,450.00	16,450.00	528.26	0.00	(528.26)	(3.21%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	585.00	0.00	(585.00)	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Special Recreation Fund Total:</b>	<b>16,450.00</b>	<b>16,450.00</b>	<b>16,450.00</b>	<b>1,113.26</b>	<b>0.00</b>	<b>(1,113.26)</b>	<b>(6.77%)</b>
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Kennedy Park Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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%

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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 2018/01 through 2018/01

	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	193.40	193.40	0.00	0.00	(193.40)	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 2018/01 through 2018/01

	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%
<b>Water Park Fund Total:</b>	0.00	193.40	193.40	0.00	0.00	(193.40)	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%
<b>Plant Lane Construction Fund Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2018/01 through 2018/01

	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	224.00	224.00	5,970.00	0.00	(4,980.00)	(410.21%)
<b>Law Enforcement Fund Total:</b>	<b>1,424.99</b>	<b>224.00</b>	<b>224.00</b>	<b>5,970.00</b>	<b>210.99</b>	<b>(4,980.00)</b>	<b>(349.48%)</b>
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	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 2018/01 through 2018/01

	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%
<b>DWI Enforcement &amp; Education Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Federal Forfeiture Fund Total:</b>	<b>717.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	0.00	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%
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 2018/01 through 2018/01

	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	7,900.40	0.00	(7,900.40)	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 2018/01 through 2018/01

	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	0.00	0.00	7,900.40	0.00	(7,900.40)	0.00%
Special Revenue Funds Total:	575,092.11	1,472,655.02	1,472,655.02	587,321.37	2,307.08	(1,487,191.36)	(258.60%)
Debt Service Fund							
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	0.00	71,757.41	71,757.41	0.00	0.00	(71,757.41)	0.00%
General Bond Retirement Fund Total:	0.00	71,757.41	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	71,757.41	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	193.51	102,830.53	0.00	0.00	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
<b>Council Total:</b>	103,024.04	193.51	193.51	102,830.53	0.00	0.00	0.00%
<b>210 Mayor's Court</b>							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Mayor's Court Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>325 Community Development</b>							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>330 Civil Service</b>							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>341 Recreation Center</b>							
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	212.64	637.92	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Center Total:</b>	850.56	212.64	212.64	637.92	0.00	0.00	0.00%
<b>342 Parks &amp; Playgrounds</b>							
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 2018/01 through 2018/01

	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%
<b>Parks &amp; Playgrounds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	400.82	1,202.46	0.00	0.00	0.00%
<b>Mayor's Office Total:</b>	<b>1,603.28</b>	<b>400.82</b>	<b>400.82</b>	<b>1,202.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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 2018/01 through 2018/01

	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	318.00	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%
<b>Safety Building Total:</b>	<b>110,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	6,609.50	1,070.68	1,070.68	5,538.82	0.00	0.00	0.00%
552 Equipment	3,329.94	46,534.93	46,534.93	55,379.00	283.50	(98,867.49)	(2969.05%)
<b>Police Department Total:</b>	<b>9,939.44</b>	<b>47,605.61</b>	<b>47,605.61</b>	<b>60,917.82</b>	<b>283.50</b>	<b>(98,867.49)</b>	<b>(994.70%)</b>
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 2018/01 through 2018/01

	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	129,005.10	129,005.10	44,120.92	0.00	(172,372.94)	(22889.06%)
<b>Fire Department Total:</b>	<b>753.08</b>	<b>129,005.10</b>	<b>129,005.10</b>	<b>44,120.92</b>	<b>0.00</b>	<b>(172,372.94)</b>	<b>(22889.06%)</b>
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	1,245.14	1,245.14	1,200.00	0.00	(1,200.00)	(96.37%)
<b>Building Department Total:</b>	<b>1,245.14</b>	<b>1,245.14</b>	<b>1,245.14</b>	<b>1,200.00</b>	<b>0.00</b>	<b>(1,200.00)</b>	<b>(96.37%)</b>
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%
<b>Animal Warden Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	248.91	746.73	0.00	0.00	0.00%
<b>Service Building Total:</b>	<b>995.64</b>	<b>248.91</b>	<b>248.91</b>	<b>746.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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 2018/01 through 2018/01

	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 2018/01 through 2018/01

	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	58,072.30	0.00	(58,072.30)	0.00%
553 Construction Contracts	44,617.50	0.00	0.00	44,617.50	0.00	0.00	0.00%
<b>Sewers &amp; Drains Total:</b>	<b>44,617.50</b>	<b>0.00</b>	<b>0.00</b>	<b>102,689.80</b>	<b>0.00</b>	<b>(58,072.30)</b>	<b>(130.16%)</b>
432 Snow Removal							
552 Equipment	0.00	46,908.57	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%
<b>Street Lighting Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Traffic Lights Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	57.36	172.08	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	57.36	172.08	0.00	0.00	0.00%
500 Legal Department							
552 Equipment	219.64	0.00	0.00	3,236.86	0.00	(3,017.22)	(1373.71%)
610 Finance Department							
552 Equipment	818.80	204.70	204.70	614.10	0.00	0.00	0.00%
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	0.00	0.00	17,990.00	0.00	0.00	0.00%
552 Equipment	86,620.84	205.62	205.62	87,361.66	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	205.62	205.62	155,086.66	0.00	(946.44)	(0.61%)
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 2018/01 through 2018/01

	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:	429,598.40	226,605.98	226,605.98	955,529.14	283.50	(752,820.22)	(175.24%)
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 2018/01 through 2018/01

	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%

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	2,331.18	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	2,331.18	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	1,165.59	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	1,165.59	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	998.60	10,981.60	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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%
<b>2016 Street Improvement Fund Total:</b>	<b>167,573.94</b>	<b>998.60</b>	<b>998.60</b>	<b>166,575.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	104,392.00	5,166.00	5,166.00	99,226.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	35.20	0.00	0.00	35.20	0.00	0.00	0.00%
529 Contracts	6,540.00	0.00	0.00	6,540.00	0.00	0.00	0.00%
553 Construction Contracts	820,326.12	57,164.37	57,164.37	763,161.75	0.00	0.00	0.00%
<b>2017 Street Improvement Fund Total:</b>	<b>931,293.32</b>	<b>62,330.37</b>	<b>62,330.37</b>	<b>868,962.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	1,156,732.00	1,156,732.00	2,447,695.00	0.00	0.00	0.00%
<b>Community Center Imp. Fund Total:</b>	<b>3,604,427.00</b>	<b>1,156,732.00</b>	<b>1,156,732.00</b>	<b>2,447,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Construction Funds Total:</b>	<b>4,826,995.76</b>	<b>1,223,557.74</b>	<b>1,223,557.74</b>	<b>3,603,438.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	138,961.58	138,961.58	3,341.64	0.00	(142,303.22)	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%
<b>Internal Service Fund Total:</b>	<b>0.00</b>	<b>138,961.58</b>	<b>138,961.58</b>	<b>3,341.64</b>	<b>0.00</b>	<b>(142,303.22)</b>	<b>0.00%</b>
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	89,895.29	89,895.29	0.00	0.00	(89,895.29)	0.00%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	0.00	137,889.61	137,889.61	0.00	0.00	(137,889.61)	0.00%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	0.00	394.65	394.65	0.00	0.00	(394.65)	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/01 through 2018/01

	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	228,179.55	228,179.55	0.00	0.00	(228,179.55)	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	3,316.51	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 2018/01 through 2018/01

	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	11,593.25	11,593.25	0.00	0.00	(11,593.25)	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	11,593.25	11,593.25	0.00	0.00	(11,593.25)	0.00%
Agency Funds Total:	0.00	14,909.76	14,909.76	0.00	0.00	(14,909.76)	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%
<b>Expenses Total:</b>	<b>6,066,028.46</b>	<b>5,247,366.58</b>	<b>5,247,366.58</b>	<b>6,061,814.51</b>	<b>71,374.61</b>	<b>(5,314,527.24)</b>	<b>(87.61%)</b>