

City of Brook Park OH Appropriation Report

Account Period 2018/07 through 2018/07

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 100 General Fund | | | | | | | |
| 110 Council | | | | | | | |
| 513 Part Time Salaries | 123,967.68 | 10,330.64 | 76,242.00 | 0.00 | 0.00 | 47,725.68 | 61.50% |
| 519 Fringe Benefits | 19,152.96 | 1,596.09 | 11,779.43 | 0.00 | 0.00 | 7,373.53 | 61.50% |
| 521 Communications | 8,610.00 | 812.96 | 5,090.93 | 1,080.93 | 0.00 | 2,438.14 | 71.70% |
| 523 Professional Services | 2,600.00 | 0.00 | 2,500.00 | 1,600.00 | 0.00 | (1,500.00) | 157.69% |
| 524 Repair & Maintenance | 250.00 | 0.00 | 4.89 | 0.00 | 0.00 | 245.11 | 1.96% |
| 525 Travel & Education | 1,500.00 | 36.00 | 512.87 | 104.00 | 0.00 | 883.13 | 41.12% |
| 526 Office Supplies | 1,409.30 | 0.00 | 543.29 | 0.00 | 0.00 | 866.01 | 38.55% |
| 527 Miscellaneous Expenses | 565.00 | 0.00 | 521.69 | 0.00 | 0.00 | 43.31 | 92.33% |
| 528 Tools & Minor Equipment | 125.70 | 0.00 | 125.70 | 0.00 | 0.00 | 0.00 | 100.00% |
| 529 Contracts | 6,007.89 | 33.50 | 1,099.13 | 1,216.50 | 98.44 | 3,593.82 | 40.18% |
| Council Total: | 164,188.53 | 12,809.19 | 98,419.93 | 4,001.43 | 98.44 | 61,668.73 | 62.44% |
| 111 Clerk of Council | | | | | | | |
| 511 Regular Salaries | 67,610.00 | 4,636.02 | 34,779.06 | 0.00 | 0.00 | 32,830.94 | 51.44% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 513 Part Time Salaries | 18,950.00 | 0.00 | 50.00 | 0.00 | 0.00 | 18,900.00 | 0.26% |
| 519 Fringe Benefits | 18,598.87 | 1,141.45 | 8,421.82 | 0.00 | 0.00 | 10,177.05 | 45.28% |

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| 521 Communications | 2,050.00 | 186.06 | 1,281.52 | 0.00 | 0.00 | 768.48 | 62.54% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 150.00 | 0.00 | 45.00 | 0.00 | 0.00 | 105.00 | 30.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Clerk of Council Total: | 107,408.87 | 5,963.53 | 44,577.40 | 0.00 | 0.00 | 62,831.47 | 41.50% |
| 210 Mayor's Court | | | | | | | |
| 511 Regular Salaries | 65,774.20 | 4,831.68 | 36,246.97 | 0.00 | 0.00 | 29,527.23 | 55.11% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 513 Part Time Salaries | 67,052.80 | 5,529.40 | 38,777.99 | 0.00 | 0.00 | 28,274.81 | 57.83% |
| 519 Fringe Benefits | 25,747.12 | 2,025.98 | 14,644.15 | 0.00 | 0.00 | 11,102.97 | 56.88% |
| 521 Communications | 5,380.00 | 344.90 | 2,493.16 | 0.00 | 0.00 | 2,886.84 | 49.67% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 100.00% |

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| 526 Office Supplies | 1,935.00 | 0.00 | 322.93 | 0.00 | 0.00 | 1,612.07 | 16.69% |
| 527 Miscellaneous Expenses | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 528 Tools & Minor Equipment | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 529 Contracts | 7,072.85 | 23.48 | 4,710.11 | 1,124.84 | 507.25 | 730.65 | 89.67% |
| Mayor's Court Total: | 173,186.97 | 12,755.44 | 97,270.31 | 1,124.84 | 507.25 | 74,284.57 | 57.21% |
| 211 Municipal Court | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Municipal Court Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 320 Planning Commission | | | | | | | |
| 511 Commission Salaries | 6,000.00 | 500.00 | 3,500.00 | 0.00 | 0.00 | 2,500.00 | 58.33% |
| 519 Fringe Benefits | 927.00 | 77.25 | 540.75 | 0.00 | 0.00 | 386.25 | 58.33% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| Planning Commission Total: | 6,977.00 | 577.25 | 4,040.75 | 0.00 | 0.00 | 2,936.25 | 57.92% |
| 325 Community Development | | | | | | | |
| 511 Regular Salaries | 87,098.34 | 6,206.89 | 45,482.91 | 0.00 | 0.00 | 41,615.43 | 52.22% |
| 519 Fringe Benefits | 23,160.21 | 1,893.72 | 11,993.61 | 0.00 | 0.00 | 11,166.60 | 51.79% |
| 521 Communications | 295.00 | 0.00 | 36.86 | 0.00 | 0.00 | 258.14 | 12.65% |

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| 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 | 455.00 | 0.00 | 2,455.00 | 495.00 | 0.00 | (2,495.00) | 648.35% |
| 526 Office Supplies | 44.33 | 0.00 | 73.49 | 0.00 | 0.00 | (29.16) | 165.78% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 80.67 | 0.00 | 80.67 | 0.00 | 0.00 | 0.00 | 100.00% |
| Community Development Total: | 111,133.55 | 8,100.61 | 60,122.54 | 495.00 | 0.00 | 50,516.01 | 54.55% |
| 330 Civic Service Commission | | | | | | | |
| 511 Commission Salaries | 5,984.00 | 906.69 | 3,920.07 | 0.00 | 0.00 | 2,063.93 | 65.51% |
| 513 Part Time Salaries | 18,000.00 | 1,425.34 | 10,072.02 | 0.00 | 0.00 | 7,927.98 | 55.96% |
| 519 Fringe Benefits | 3,705.53 | 360.28 | 2,161.74 | 0.00 | 0.00 | 1,543.79 | 58.34% |
| 521 Communications | 100.00 | 5.59 | 29.62 | 0.00 | 0.00 | 70.38 | 29.62% |
| 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 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00% |

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| 526 Office Supplies | 250.00 | 0.00 | 16.80 | 0.00 | 0.00 | 233.20 | 6.72% |
| 527 Miscellaneous Expenses | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| 528 Tools & Minor Equipment | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 529 Contracts | 9,500.00 | 0.00 | 80.67 | 0.00 | 0.00 | 9,419.33 | 0.85% |
| Civil Service Commission Total: | 41,239.53 | 2,697.90 | 16,280.92 | 0.00 | 0.00 | 24,958.61 | 39.48% |
| 335 Board of Zoning Appeals | | | | | | | |
| 511 Commission Salaries | 7,200.00 | 600.00 | 4,200.00 | 0.00 | 0.00 | 3,000.00 | 58.33% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 1,112.40 | 92.70 | 648.90 | 0.00 | 0.00 | 463.50 | 58.33% |
| 526 Office Supplies | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| Board of Zoning Appeals Total: | 8,362.40 | 692.70 | 4,848.90 | 0.00 | 0.00 | 3,513.50 | 57.98% |
| 340 Recreation Commission | | | | | | | |
| 511 Commission Salaries | 6,000.00 | 500.00 | 3,500.00 | 0.00 | 0.00 | 2,500.00 | 58.33% |
| 519 Fringe Benefits | 927.00 | 77.25 | 540.75 | 0.00 | 0.00 | 386.25 | 58.33% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| Recreation Commission Total: | 6,927.00 | 577.25 | 4,040.75 | 0.00 | 0.00 | 2,886.25 | 58.33% |
| 341 Recreation Center | | | | | | | |
| 511 Regular Salaries | 346,466.42 | 25,615.83 | 195,562.24 | 0.00 | 0.00 | 150,904.18 | 56.44% |
| 512 Overtime | 2,200.00 | 11.53 | 163.25 | 0.00 | 0.00 | 2,036.75 | 7.42% |
| 513 Part Time Salaries | 100,000.00 | 6,648.63 | 50,581.57 | 0.00 | 0.00 | 49,418.43 | 50.58% |
| 519 Fringe Benefits | 106,611.95 | 7,927.87 | 58,374.80 | 0.00 | 0.00 | 48,237.15 | 54.75% |
| 520 Utilities | 118,185.00 | 1,371.91 | 69,690.38 | 0.00 | 0.00 | 48,494.62 | 68.77% |
| 521 Communications | 17,474.00 | 1,579.03 | 10,758.69 | 662.46 | 0.00 | 6,052.85 | 65.37% |
| 522 Equipment Rental | 1,000.00 | 0.00 | 526.53 | 0.00 | 0.00 | 473.47 | 52.65% |
| 523 Professional Services | 2,543.00 | 22.00 | 422.00 | 286.00 | 0.00 | 1,835.00 | 27.84% |
| 524 Repair & Maintenance | 17,291.37 | 261.93 | 12,024.96 | 4,096.65 | 339.19 | 830.57 | 95.20% |
| 525 Travel & Education | 100.00 | 0.00 | 0.00 | 27.50 | 0.00 | 72.50 | 27.50% |
| 526 Office Supplies | 434.79 | 6.42 | 344.34 | 0.00 | 0.00 | 90.45 | 79.20% |
| 527 Miscellaneous Expenses | 7,130.51 | 658.93 | 5,835.32 | 482.69 | 680.00 | 132.50 | 98.14% |
| 528 Tools & Minor Equipment | 495.99 | 0.00 | 475.18 | 20.81 | 0.00 | 0.00 | 100.00% |
| 529 Contracts | 33,815.15 | 642.66 | 18,636.58 | 9,052.79 | 198.91 | 5,926.87 | 82.47% |

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| 574 Refunds | 750.00 | 0.00 | 87.50 | 0.00 | 0.00 | 662.50 | 11.67% |
| Recreation Center Total: | 754,498.18 | 44,746.74 | 423,483.34 | 14,628.90 | 1,218.10 | 315,167.84 | 59.76% |
| 342 Parks & Playgrounds | | | | | | | |
| 511 Regular Salaries | 113,051.28 | 8,481.60 | 65,212.81 | 0.00 | 0.00 | 47,838.47 | 57.68% |
| 512 Overtime | 600.00 | 134.70 | 154.70 | 0.00 | 0.00 | 445.30 | 25.78% |
| 519 Fringe Benefits | 47,928.36 | 3,871.94 | 27,790.24 | 0.00 | 0.00 | 20,138.12 | 57.98% |
| 520 Utilities | 44,150.00 | 3,728.91 | 23,661.93 | 0.00 | 0.00 | 20,488.07 | 56.39% |
| 521 Communications | 565.00 | 47.71 | 329.43 | 0.00 | 0.00 | 235.57 | 58.31% |
| 522 Equipment Rental | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 36,334.38 | 4,994.38 | 17,340.64 | 8,624.03 | 5,509.38 | 4,860.33 | 88.40% |
| 525 Travel & Education | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 44.75% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 18,855.96 | 1,305.51 | 4,555.63 | 12,932.65 | 0.00 | 1,367.68 | 92.75% |
| 528 Tools & Minor Equipment | 444.04 | 9.88 | 59.71 | 0.00 | 0.00 | 384.33 | 13.45% |
| 529 Contracts | 11,086.00 | 230.00 | 5,454.00 | 5,309.00 | 0.00 | 323.00 | 97.09% |
| Parks & Playgrounds Total: | 273,365.02 | 22,804.63 | 144,559.09 | 26,865.68 | 5,509.38 | 96,430.87 | 65.43% |

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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 | 23,000.00 | 4,053.00 | 14,889.92 | 0.00 | 0.00 | 8,110.08 | 64.74% |
| 519 Fringe Benefits | 3,553.50 | 626.22 | 2,306.75 | 0.00 | 0.00 | 1,246.75 | 64.91% |
| 521 Communications | 585.00 | 0.00 | 51.46 | 0.00 | 0.00 | 533.54 | 9.95% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 25,136.00 | 3,607.50 | 20,891.50 | 0.00 | 0.00 | 4,244.50 | 84.21% |
| 524 Repair & Maintenance | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 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 | 387.00 | 0.00 | 387.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 528 Tools & Minor Equipment | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Public Recreation Total: | 53,011.50 | 8,286.72 | 38,526.63 | 0.00 | 0.00 | 14,484.87 | 73.21% |
| 345 Home Days Celebration | | | | | | | |
| 511 Regular Salaries | 641.56 | 641.56 | 641.56 | 0.00 | 0.00 | 0.00 | 100.00% |
| 512 Overtime | 16,400.00 | 20,043.66 | 20,043.66 | 0.00 | 0.00 | (3,643.66) | 122.22% |
| 519 Fringe Benefits | 1,224.09 | 1,975.22 | 1,975.22 | 0.00 | 0.00 | (751.13) | 161.36% |

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| 520 Utilities | 1,500.00 | 129.34 | 884.96 | 0.00 | 0.00 | 615.04 | 59.00% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 522 Equipment Rental | 1,500.00 | 960.00 | 960.00 | 0.00 | 0.00 | 540.00 | 64.00% |
| 523 Professional Services | 39,633.00 | 38,800.00 | 38,800.00 | 0.00 | 0.00 | 833.00 | 97.90% |
| 524 Repair & Maintenance | 1,500.00 | 368.96 | 368.96 | 30.70 | 0.00 | 1,100.34 | 26.64% |
| 527 Miscellaneous Expenses | 467.00 | 0.00 | 430.35 | 0.00 | 0.00 | 36.65 | 92.15% |
| 528 Tools & Minor Equipment | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Home Days Celebration Total: | 62,965.65 | 62,918.74 | 64,104.71 | 30.70 | 0.00 | (1,169.76) | 101.86% |
| 351 Charter Review Commission | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 521 Communications | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 523 Professional Services | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 526 Office Supplies | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 529 Contracts | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |

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| Charter Review Commission Total: | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 400 Mayors Office | | | | | | | |
| 511 Regular Salaries | 241,167.49 | 17,726.71 | 136,647.91 | 0.00 | 0.00 | 104,519.58 | 56.66% |
| 512 Overtime | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 513 Part Time Salaries | 26,000.00 | 44.06 | 9,809.19 | 0.00 | 0.00 | 16,190.81 | 37.73% |
| 519 Fringe Benefits | 76,811.21 | 5,714.80 | 43,086.85 | 0.00 | 0.00 | 33,724.36 | 56.09% |
| 521 Communications | 3,460.00 | 211.94 | 1,818.19 | 0.00 | 0.00 | 1,641.81 | 52.56% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 189.63 | 0.00 | 0.00 | 0.00 | 0.00 | 189.63 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 3,310.37 | 36.00 | 419.36 | 2,891.01 | 0.00 | 0.00 | 100.00% |
| 526 Office Supplies | 3,605.72 | 1,739.40 | 2,298.66 | 1,601.66 | 1,684.41 | (1,979.01) | 141.46% |
| 527 Miscellaneous Expenses | 3,009.05 | 0.00 | 194.00 | 1,343.89 | 787.86 | 683.30 | 71.02% |
| 528 Tools & Minor Equipment | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 529 Contracts | 4,967.75 | 75.77 | 1,001.77 | 2,042.98 | 345.68 | 1,577.32 | 68.25% |
| Mayors Office Total: | 362,821.22 | 25,548.68 | 195,275.93 | 7,879.54 | 2,817.95 | 156,847.80 | 56.58% |

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| 402 Human Resources | | | | | | | |
| 511 Regular Salaries | 87,833.76 | 5,440.60 | 43,944.11 | 0.00 | 0.00 | 43,889.65 | 50.03% |
| 519 Fringe Benefits | 18,365.72 | 1,265.75 | 9,400.11 | 0.00 | 0.00 | 8,965.61 | 51.18% |
| 521 Communications | 150.00 | 0.94 | 24.64 | 0.00 | 0.00 | 125.36 | 16.74% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 5,526.00 | 0.00 | 815.00 | 688.00 | 0.00 | 4,023.00 | 44.39% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 2,700.00 | 225.00 | 2,629.00 | 0.00 | 0.00 | 71.00 | 97.37% |
| 526 Office Supplies | 249.31 | 0.00 | 194.63 | 0.00 | 0.00 | 54.68 | 122.92% |
| 527 Miscellaneous Expenses | 250.00 | 0.00 | 29.94 | 0.00 | 0.00 | 220.06 | 11.98% |
| 528 Tools & Minor Equipment | 0.69 | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 100.00% |
| 529 Contracts | 2,861.40 | 187.03 | 1,723.74 | 846.92 | 37.41 | 253.33 | 117.79% |
| Human Resources Total: | 117,936.88 | 7,119.32 | 58,761.86 | 1,534.92 | 37.41 | 57,602.69 | 52.71% |
| 405 Correctional Facility | | | | | | | |
| 511 Regular Salaries | 44,764.00 | 3,317.80 | 24,889.89 | 0.00 | 0.00 | 19,874.11 | 55.60% |
| 512 Overtime | 3,290.00 | 435.46 | 2,496.14 | 0.00 | 0.00 | 793.86 | 75.87% |
| 513 Part Time Salaries | 120,000.00 | 8,920.75 | 64,587.25 | 0.00 | 0.00 | 55,412.75 | 53.82% |
| 519 Fringe Benefits | 41,323.21 | 3,226.89 | 23,155.09 | 0.00 | 0.00 | 18,168.12 | 56.03% |

City of Brook Park OH Appropriation Report

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 7,000.00 | 500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 100.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 11,061.78 | 285.55 | 3,978.23 | 4,359.38 | 188.08 | 2,536.09 | 77.07% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 26,600.86 | 1,265.43 | 11,776.52 | 10,097.52 | 169.00 | 4,557.82 | 82.87% |
| Correctional Facility Total: | 255,039.85 | 17,951.88 | 134,383.12 | 17,956.90 | 357.08 | 102,342.75 | 59.87% |
| 407 Safety Town | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 3,000.00 | 1,200.00 | 1,950.00 | 0.00 | 0.00 | 1,050.00 | 65.00% |
| 524 Repair & Maintenance | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 475.00 | 939.24 | 0.00 | 0.00 | (939.24) | 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

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| Safety Town Total: | 3,250.00 | 1,675.00 | 2,889.24 | 0.00 | 0.00 | 360.76 | 88.90% |
| 409 Mechanics | | | | | | | |
| 511 Regular Salaries | 443,105.52 | 33,588.96 | 255,705.18 | 0.00 | 0.00 | 187,400.34 | 57.71% |
| 512 Overtime | 2,730.00 | 138.98 | 1,320.43 | 0.00 | 0.00 | 1,409.57 | 48.37% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 148,609.34 | 11,867.28 | 86,073.47 | 0.00 | 0.00 | 62,535.87 | 57.92% |
| 521 Communications | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 524 Repair & Maintenance | 750.00 | 0.00 | 105.00 | 0.00 | 0.00 | 645.00 | 14.00% |
| 525 Travel & Education | 2,500.00 | 0.00 | 660.00 | 0.00 | 0.00 | 1,840.00 | 26.40% |
| 526 Office Supplies | 75.00 | 0.00 | 19.66 | 0.00 | 0.00 | 55.34 | 26.21% |
| 527 Miscellaneous Expenses | 750.00 | 0.00 | 454.80 | 162.50 | 0.00 | 132.70 | 82.31% |
| 528 Tools & Minor Equipment | 935.00 | 0.00 | 16.85 | 0.00 | 0.00 | 918.15 | 1.80% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Mechanics Total: | 599,554.86 | 45,595.22 | 344,355.39 | 162.50 | 0.00 | 255,036.97 | 57.46% |
| 410 Safety Director | | | | | | | |
| 511 Regular Salaries | 72,765.46 | 0.00 | 10,321.42 | 0.00 | 0.00 | 62,444.04 | 14.18% |
| 519 Fringe Benefits | 19,053.68 | 0.00 | 416.63 | 0.00 | 0.00 | 18,637.05 | 2.19% |

City of Brook Park OH Appropriation Report

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 521 Communications | 94.33 | 0.00 | 0.00 | 0.00 | 0.00 | 94.33 | 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 | 80.67 | 0.00 | 80.67 | 0.00 | 0.00 | 0.00 | 100.00% |
| Safety Director Total: | 91,994.14 | 0.00 | 10,818.72 | 0.00 | 0.00 | 81,175.42 | 11.76% |
| 411 Safety Building | | | | | | | |
| 511 Regular Salaries | 45,812.88 | 3,373.68 | 25,888.88 | 0.00 | 0.00 | 19,924.00 | 56.51% |
| 512 Overtime | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 12,099.13 | 946.92 | 6,951.13 | 0.00 | 0.00 | 5,148.00 | 57.45% |
| 520 Utilities | 54,150.00 | 4,494.70 | 31,891.43 | 0.00 | 0.00 | 22,258.57 | 59.73% |
| 521 Communications | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |

City of Brook Park OH Appropriation Report

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-------------------------------|-------------------------------|------------------------|-----------------------|--------------------------|-------------------|----------------------|---------------------|
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 4,042.88 | 0.00 | 710.27 | 2,059.10 | 182.88 | 1,090.63 | 73.02% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 489,098.80 | 34,347.92 | 259,466.92 | 185,341.81 | 0.00 | 44,290.07 | 90.94% |
| Safety Building Total: | 605,503.69 | 43,163.22 | 324,908.63 | 187,400.91 | 182.88 | 93,011.27 | 84.71% |
| 412 Police Department | | | | | | | |
| 511 Regular Salaries | 3,444,042.23 | 456,385.90 | 1,978,371.60 | 0.00 | 0.00 | 1,465,670.63 | 57.57% |
| 512 Overtime | 234,000.00 | 22,106.51 | 124,178.09 | 0.00 | 0.00 | 109,821.91 | 53.07% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 562,401.96 | 47,885.71 | 320,238.92 | 0.00 | 0.00 | 242,163.04 | 56.95% |
| 521 Communications | 38,161.14 | 2,765.88 | 21,309.10 | 11,020.80 | 159.53 | 5,671.71 | 85.26% |
| 522 Equipment Rental | 532.00 | 8.00 | 464.00 | 56.00 | 0.00 | 12.00 | 97.74% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 49,262.21 | 4,457.69 | 23,607.02 | 6,835.44 | 3,670.54 | 15,149.21 | 73.57% |
| 525 Travel & Education | 10,065.00 | 568.41 | 7,698.41 | 1,870.00 | 1,065.00 | (568.41) | 105.65% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|---------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 526 Office Supplies | 7,235.03 | 57.98 | 2,297.27 | 0.00 | 0.00 | 4,937.76 | 31.75% |
| 527 Miscellaneous Expenses | 79,785.06 | 10,656.61 | 53,160.20 | 2,577.50 | 336.83 | 23,710.53 | 70.59% |
| 528 Tools & Minor Equipment | 397.24 | 363.15 | 397.24 | 0.00 | 0.00 | 0.00 | 100.00% |
| 529 Contracts | 69,678.17 | 1,651.99 | 25,900.65 | 5,338.61 | 456.00 | 37,982.91 | 45.49% |
| Police Department Total: | 4,495,560.04 | 546,907.83 | 2,557,622.50 | 27,698.35 | 5,687.90 | 1,904,551.29 | 57.80% |
| 413 Fire Department | | | | | | | |
| 511 Regular Salaries | 2,732,131.45 | 305,822.44 | 1,664,817.57 | 0.00 | 0.00 | 1,067,313.88 | 61.12% |
| 512 Overtime | 428,000.00 | 54,741.17 | 254,410.51 | 0.00 | 0.00 | 173,589.49 | 59.44% |
| 513 Part Time Salaries | 25,000.00 | 0.00 | 10,185.76 | 0.00 | 0.00 | 14,814.24 | 40.74% |
| 519 Fringe Benefits | 474,218.70 | 39,645.00 | 269,769.53 | 0.00 | 0.00 | 204,449.17 | 56.90% |
| 520 Utilities | 38,765.00 | 778.32 | 34,642.51 | 0.00 | 0.00 | 4,122.49 | 91.25% |
| 521 Communications | 27,727.89 | 1,358.82 | 15,627.00 | 7,277.60 | 749.03 | 4,074.26 | 85.31% |
| 522 Equipment Rental | 1,874.40 | 122.40 | 856.80 | 1,017.60 | 0.00 | 0.00 | 100.00% |
| 523 Professional Services | 2,779.40 | 0.00 | 0.00 | 1,100.00 | 0.00 | 1,679.40 | 39.58% |
| 524 Repair & Maintenance | 45,429.46 | 3,012.51 | 17,530.01 | 18,278.79 | 1,639.97 | 7,980.69 | 83.49% |
| 525 Travel & Education | 10,000.00 | 254.00 | 5,626.66 | 27.50 | 0.00 | 4,345.84 | 58.54% |
| 526 Office Supplies | 597.45 | 106.12 | 512.22 | 0.00 | 0.00 | 85.23 | 85.73% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 527 Miscellaneous Expenses | 32,474.76 | 2,094.94 | 19,944.36 | 1,754.12 | 813.09 | 9,963.19 | 69.32% |
| 528 Tools & Minor Equipment | 500.00 | 37.77 | 445.21 | 0.00 | 0.00 | 54.79 | 89.04% |
| 529 Contracts | 71,490.94 | 1,630.62 | 23,478.87 | 15,001.25 | 3,695.42 | 29,315.40 | 59.18% |
| Fire Department Total: | 3,890,989.45 | 409,604.11 | 2,317,847.01 | 44,456.86 | 6,897.51 | 1,521,788.07 | 61.06% |
| 414 Disaster Service | | | | | | | |
| 511 Regular Salaries | 8,500.00 | 1,911.00 | 3,653.00 | 0.00 | 0.00 | 4,847.00 | 42.98% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 1,313.25 | 295.24 | 564.37 | 0.00 | 0.00 | 748.88 | 42.98% |
| 520 Utilities | 2,500.00 | 216.41 | 1,476.23 | 0.00 | 0.00 | 1,023.77 | 61.83% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 5,060.00 | 395.24 | 504.41 | 300.00 | 0.00 | 4,255.59 | 15.90% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 6,250.00 | 101.14 | 1,332.89 | 0.00 | 0.00 | 4,917.11 | 21.33% |
| 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 | Expended Percentage |
|-----------------------------|-------------------------------|------------------------|-----------------------|--------------------------|-------------------|----------------------|---------------------|
| Disaster Service Total: | 23,623.25 | 2,919.03 | 7,530.90 | 300.00 | 0.00 | 15,792.35 | 33.44% |
| 415 Building Department | | | | | | | |
| 511 Regular Salaries | 354,225.99 | 26,851.80 | 201,482.27 | 0.00 | 0.00 | 152,743.72 | 56.88% |
| 512 Overtime | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 513 Part Time Salaries | 20,385.56 | 1,568.12 | 11,760.90 | 0.00 | 0.00 | 8,624.66 | 57.69% |
| 519 Fringe Benefits | 108,444.72 | 8,446.91 | 61,621.64 | 0.00 | 0.00 | 46,823.08 | 56.82% |
| 520 Utilities | 7,500.00 | 395.23 | 751.63 | 0.00 | 0.00 | 6,748.37 | 10.56% |
| 521 Communications | 8,933.40 | 450.87 | 5,324.90 | 778.40 | 0.00 | 2,830.10 | 70.71% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 28,705.00 | 1,965.00 | 20,665.00 | 15,000.00 | 0.00 | (6,960.00) | 124.25% |
| 524 Repair & Maintenance | 1,101.25 | 0.00 | 245.30 | 187.39 | 101.25 | 567.31 | 48.48% |
| 525 Travel & Education | 1,958.00 | 0.00 | 285.00 | 0.00 | 0.00 | 1,673.00 | 14.56% |
| 526 Office Supplies | 940.00 | 0.00 | 644.48 | 0.00 | 0.00 | 295.52 | 68.56% |
| 527 Miscellaneous Expenses | 3,000.28 | 110.30 | 1,852.34 | 375.68 | 259.20 | 513.06 | 82.90% |
| 528 Tools & Minor Equipment | 100.00 | 0.00 | 29.93 | 0.00 | 0.00 | 70.07 | 29.93% |
| 529 Contracts | 8,188.75 | 49.07 | 6,710.26 | 621.63 | 325.00 | 531.86 | 93.50% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 574 Refunds | 500.00 | 60.00 | 69.50 | 0.00 | 0.00 | 430.50 | 13.90% |
| Building Department Total: | 544,182.95 | 39,897.30 | 311,443.15 | 16,963.10 | 685.45 | 215,091.25 | 60.52% |
| 418 School Guards | | | | | | | |
| 513 Part Time Salaries | 71,000.00 | 5,419.98 | 40,644.95 | 0.00 | 0.00 | 30,355.05 | 57.25% |
| 519 Fringe Benefits | 10,969.50 | 828.71 | 6,218.49 | 0.00 | 0.00 | 4,751.01 | 56.69% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| School Guards Total: | 81,969.50 | 6,248.69 | 46,863.44 | 0.00 | 0.00 | 35,106.06 | 57.17% |
| 419 Animal Warden | | | | | | | |
| 511 Regular Salaries | 49,246.60 | 3,659.20 | 28,076.01 | 0.00 | 0.00 | 21,170.59 | 57.01% |
| 512 Overtime | 2,720.00 | 17.34 | 1,347.12 | 0.00 | 0.00 | 1,372.88 | 49.53% |
| 513 Part Time Salaries | 26,875.00 | 2,091.15 | 16,400.74 | 0.00 | 0.00 | 10,474.26 | 61.03% |
| 519 Fringe Benefits | 17,389.69 | 1,315.26 | 9,929.24 | 0.00 | 0.00 | 7,460.45 | 57.10% |
| 520 Utilities | 7,000.00 | 395.23 | 5,548.67 | 0.00 | 0.00 | 1,451.33 | 79.84% |
| 521 Communications | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 1,045.00 | 0.00 | 250.00 | 672.81 | 350.00 | (227.81) | 121.80% |
| 524 Repair & Maintenance | 4,651.46 | 0.00 | 1,663.30 | 396.32 | 62.50 | 2,529.34 | 45.62% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 527 Miscellaneous Expenses | 3,193.40 | 213.39 | 1,467.02 | 531.04 | 0.00 | 1,195.34 | 62.57% |
| 528 Tools & Minor Equipment | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 529 Contracts | 2,254.34 | 21.33 | 873.96 | 592.29 | 76.38 | 711.71 | 105.03% |
| Animal Warden Total: | 114,625.49 | 7,712.90 | 65,556.06 | 2,192.46 | 488.88 | 46,388.09 | 60.29% |
| 420 Service Director | | | | | | | |
| 511 Regular Salaries | 100,687.70 | 7,203.06 | 51,959.05 | 0.00 | 0.00 | 48,728.65 | 51.60% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 23,703.22 | 1,958.80 | 11,884.02 | 0.00 | 0.00 | 11,819.20 | 50.14% |
| 521 Communications | 10,955.00 | 831.51 | 6,633.07 | 0.00 | 0.00 | 4,321.93 | 60.56% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 38.50 | 0.00 | 38.50 | 0.00 | 0.00 | 0.00 | 100.00% |
| 527 Miscellaneous Expenses | 961.50 | 157.89 | 741.82 | 0.00 | 0.00 | 219.68 | 77.15% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 529 Contracts | 75.00 | 0.00 | 0.00 | 50.00 | 0.00 | 25.00 | 66.67% |
| Service Director Total: | 136,420.92 | 10,151.26 | 71,256.46 | 50.00 | 0.00 | 65,114.46 | 52.27% |
| 421 Engineering | | | | | | | |
| 523 Professional Services | 48,000.00 | 4,000.00 | 28,000.00 | 0.00 | 0.00 | 20,000.00 | 58.33% |
| Engineering Total: | 48,000.00 | 4,000.00 | 28,000.00 | 0.00 | 0.00 | 20,000.00 | 58.33% |
| 422 Service Building | | | | | | | |
| 511 Regular Salaries | 55,614.96 | 4,096.96 | 31,762.52 | 0.00 | 0.00 | 23,852.44 | 57.11% |
| 512 Overtime | 6,660.00 | 76.77 | 1,328.81 | 0.00 | 0.00 | 5,331.19 | 19.95% |
| 519 Fringe Benefits | 24,711.66 | 1,916.83 | 13,936.06 | 0.00 | 0.00 | 10,775.60 | 56.39% |
| 520 Utilities | 81,000.00 | 3,446.93 | 61,496.57 | 0.00 | 0.00 | 19,503.43 | 76.19% |
| 521 Communications | 1,646.67 | 87.00 | 805.72 | 741.49 | 3.46 | 96.00 | 94.17% |
| 522 Equipment Rental | 2,900.69 | 223.95 | 1,264.10 | 676.05 | 443.49 | 517.05 | 82.17% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 25,626.94 | 2,266.00 | 8,929.42 | 5,623.99 | 1,777.10 | 9,296.43 | 63.69% |
| 525 Travel & Education | 550.00 | 0.00 | 435.00 | 0.00 | 0.00 | 115.00 | 79.09% |
| 526 Office Supplies | 950.00 | 0.00 | 754.98 | 0.00 | 9.28 | 185.74 | 80.45% |
| 527 Miscellaneous Expenses | 30,351.63 | 3,340.41 | 5,702.10 | 21,418.73 | 17,795.13 | (14,564.33) | 148.01% |
| 528 Tools & Minor Equipment | 395.00 | 0.00 | 358.21 | 0.00 | 0.00 | 36.79 | 90.69% |

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Account Period 2018/07 through 2018/07

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 529 Contracts | 55,264.49 | 1,317.95 | 16,876.10 | 11,358.45 | 1,011.72 | 26,018.22 | 52.92% |
| Service Building Total: | 285,672.04 | 16,772.80 | 143,649.59 | 39,818.71 | 21,040.18 | 81,163.56 | 71.66% |
| 423 Sanitation | | | | | | | |
| 511 Regular Salaries | 318,113.44 | 23,022.40 | 184,379.62 | 0.00 | 0.00 | 133,733.82 | 57.96% |
| 512 Overtime | 8,785.00 | 1,271.27 | 3,187.62 | 0.00 | 0.00 | 5,597.38 | 36.28% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 110,583.84 | 8,611.37 | 63,878.95 | 0.00 | 0.00 | 46,704.89 | 57.77% |
| 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% |
| 522 Equipment Rental | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 83,858.55 | 7,622.98 | 36,251.52 | 14,259.16 | 5,232.29 | 28,115.58 | 66.82% |
| 525 Travel & Education | 100.00 | 0.00 | 44.75 | 0.00 | 0.00 | 55.25 | 44.75% |
| 527 Miscellaneous Expenses | 491,535.11 | 53,463.29 | 283,760.35 | 18,050.97 | 1,817.09 | 187,906.70 | 61.77% |
| 528 Tools & Minor Equipment | 37.96 | 0.00 | 37.96 | 0.00 | 0.00 | 0.00 | 100.00% |
| 529 Contracts | 1,000.00 | 0.00 | 375.00 | 375.00 | 0.00 | 250.00 | 75.00% |
| Sanitation Total: | 1,019,013.90 | 93,991.31 | 571,915.77 | 32,685.13 | 7,049.38 | 407,363.62 | 60.05% |

City of Brook Park OH Appropriation Report

Account Period 2018/07 through 2018/07

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 424 Street Cleaning | | | | | | | |
| 511 Regular Salaries | 61,333.76 | 4,545.90 | 34,713.50 | 0.00 | 0.00 | 26,620.26 | 56.60% |
| 512 Overtime | 200.00 | 42.62 | 63.93 | 0.00 | 0.00 | 136.07 | 31.97% |
| 519 Fringe Benefits | 24,602.13 | 1,917.32 | 13,767.25 | 0.00 | 0.00 | 10,834.88 | 55.96% |
| 524 Repair & Maintenance | 1,395.00 | 0.00 | 70.72 | 133.92 | 0.00 | 1,190.36 | 14.67% |
| 525 Travel & Education | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 527 Miscellaneous Expenses | 2,950.00 | 1,155.75 | 1,491.30 | 0.00 | 0.00 | 1,458.70 | 50.55% |
| 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: | 90,530.89 | 7,661.59 | 50,106.70 | 133.92 | 0.00 | 40,290.27 | 55.50% |
| 426 Traffic Signs | | | | | | | |
| 511 Regular Salaries | 56,356.92 | 4,241.60 | 33,375.67 | 0.00 | 0.00 | 22,981.25 | 59.22% |
| 512 Overtime | 1,600.00 | 19.88 | 154.71 | 0.00 | 0.00 | 1,445.29 | 9.67% |
| 519 Fringe Benefits | 16,444.74 | 1,283.90 | 9,473.00 | 0.00 | 0.00 | 6,971.74 | 57.61% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 2,783.26 | 0.00 | 687.26 | 413.25 | 0.00 | 1,682.75 | 39.54% |
| 525 Travel & Education | 44.75 | 44.75 | 44.75 | 0.00 | 0.00 | 0.00 | 100.00% |
| 527 Miscellaneous Expenses | 1,104.99 | 77.34 | 589.89 | 0.00 | 0.00 | 515.10 | 53.38% |

City of Brook Park OH Appropriation Report

Account Period 2018/07 through 2018/07

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 528 Tools & Minor Equipment | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Traffic Signs Total: | 78,434.66 | 5,667.47 | 44,325.28 | 413.25 | 0.00 | 33,696.13 | 57.04% |
| 427 Trees & Tree Lawns | | | | | | | |
| 511 Regular Salaries | 123,961.12 | 9,264.26 | 71,542.34 | 0.00 | 0.00 | 52,418.78 | 57.71% |
| 512 Overtime | 4,100.00 | 0.00 | 960.45 | 0.00 | 0.00 | 3,139.55 | 23.43% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 35,419.60 | 2,751.82 | 20,299.23 | 0.00 | 0.00 | 15,120.37 | 57.31% |
| 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 | 7,270.88 | 0.00 | 549.87 | 1,600.79 | 1,212.88 | 3,907.34 | 52.79% |
| 525 Travel & Education | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 527 Miscellaneous Expenses | 9,975.00 | 678.36 | 6,501.32 | 2,870.25 | 0.00 | 603.43 | 93.95% |
| 528 Tools & Minor Equipment | 338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.00 | 0.00% |
| 529 Contracts | 5,552.00 | 0.00 | 0.00 | 400.00 | 325.00 | 4,827.00 | 13.06% |
| Trees & Tree Lawns Total: | 186,666.60 | 12,694.44 | 99,853.21 | 4,871.04 | 1,537.88 | 80,404.47 | 57.18% |
| 428 Public Properties | | | | | | | |
| 511 Regular Salaries | 245,677.04 | 18,358.41 | 140,845.02 | 0.00 | 0.00 | 104,832.02 | 57.33% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|---------------------------------|-------------------------------|------------------------|-----------------------|--------------------------|-------------------|----------------------|---------------------|
| 512 Overtime | 1,830.00 | 0.00 | 526.66 | 0.00 | 0.00 | 1,303.34 | 28.78% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 81,568.20 | 6,477.26 | 47,151.13 | 0.00 | 0.00 | 34,417.07 | 57.81% |
| 520 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 521 Communications | 5,970.00 | 556.09 | 3,789.73 | 0.00 | 0.00 | 2,180.27 | 63.48% |
| 522 Equipment Rental | 100.00 | 0.00 | 25.00 | 0.00 | 0.00 | 75.00 | 25.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 602.89 | 0.00 | 0.00 | 0.00 | 71.89 | 531.00 | 11.92% |
| 525 Travel & Education | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 8,400.00 | 770.24 | 4,217.55 | 0.00 | 0.00 | 4,182.45 | 50.21% |
| 528 Tools & Minor Equipment | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Public Properties Total: | 344,498.13 | 26,162.00 | 196,555.09 | 0.00 | 71.89 | 147,871.15 | 57.08% |
| 429 Sewers & Drains | | | | | | | |
| 511 Regular Salaries | 473,960.96 | 32,178.87 | 268,561.68 | 0.00 | 0.00 | 205,399.28 | 56.66% |
| 512 Overtime | 53,700.00 | 2,000.10 | 28,082.61 | 0.00 | 0.00 | 25,617.39 | 52.30% |
| 519 Fringe Benefits | 149,779.83 | 11,009.30 | 85,510.51 | 0.00 | 0.00 | 64,269.32 | 57.09% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 520 Utilities | 65,000.00 | 4,671.94 | 38,833.64 | 0.00 | 0.00 | 26,166.36 | 61.66% |
| 521 Communications | 1,000.00 | 78.21 | 604.43 | 0.00 | 0.00 | 395.57 | 60.44% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 17,500.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 13,650.00 | 22.00% |
| 524 Repair & Maintenance | 51,246.65 | 4,638.29 | 26,832.06 | 12,439.69 | 1,533.85 | 10,441.05 | 80.05% |
| 525 Travel & Education | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 31,514.37 | 3,372.12 | 10,954.16 | 13,700.65 | 1,914.37 | 4,945.19 | 84.31% |
| 528 Tools & Minor Equipment | 1,850.00 | 0.00 | 320.69 | 102.00 | 0.00 | 1,427.31 | 22.85% |
| 529 Contracts | 7,083.46 | 83.24 | 1,732.68 | 4,883.81 | 5.22 | 461.75 | 93.48% |
| Sewers & Drains Total: | 852,735.27 | 58,032.07 | 465,282.46 | 31,126.15 | 3,453.44 | 352,873.22 | 58.79% |
| 432 Snow Removal | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 512 Overtime | 100,000.00 | 0.00 | 76,794.46 | 0.00 | 0.00 | 23,205.54 | 76.79% |
| 519 Fringe Benefits | 15,450.00 | 0.00 | 11,679.43 | 0.00 | 0.00 | 3,770.57 | 75.60% |
| 524 Repair & Maintenance | 99,277.18 | 1,295.45 | 30,032.84 | 5,802.29 | 7,388.14 | 56,053.91 | 51.55% |
| 527 Miscellaneous Expenses | 264,042.29 | 142.27 | 103,514.25 | 21,836.38 | 37,482.18 | 101,209.48 | 61.67% |

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Account Period 2018/07 through 2018/07

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-------------------------------|-------------------------------|------------------------|-----------------------|--------------------------|-------------------|----------------------|---------------------|
| 528 Tools & Minor Equipment | 6.97 | 0.00 | 6.97 | 0.00 | 0.00 | 0.00 | 100.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Snow Removal Total: | 478,776.44 | 1,437.72 | 222,027.95 | 27,638.67 | 44,870.32 | 184,239.50 | 63.18% |
| 433 Street Lighting | | | | | | | |
| 520 Utilities | 422,370.00 | 32,404.49 | 227,001.08 | 0.00 | 0.00 | 195,368.92 | 53.74% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 5,108.34 | 0.00 | 101.18 | 45.75 | 108.34 | 4,853.07 | 5.00% |
| 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 | 500.00 | 440.00 | 440.00 | 0.00 | 0.00 | 60.00 | 88.00% |
| Street Lighting Total: | 427,978.34 | 32,844.49 | 227,542.26 | 45.75 | 108.34 | 200,281.99 | 53.20% |
| 434 Lights | | | | | | | |
| 520 Utilities | 16,500.00 | 1,447.90 | 9,254.20 | 0.00 | 0.00 | 7,245.80 | 56.09% |
| 521 Communications | 5,620.00 | 468.63 | 3,225.57 | 0.00 | 0.00 | 2,394.43 | 64.55% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 60,890.18 | 3,099.24 | 46,479.68 | 13,235.70 | 10,593.39 | (9,418.59) | 115.47% |
| Traffic Lights Total: | 83,010.18 | 5,015.77 | 58,959.45 | 13,235.70 | 10,593.39 | 221.64 | 100.22% |
| 500 Legal Department | | | | | | | |
| 511 Regular Salaries | 65,268.29 | 4,831.68 | 36,246.97 | 0.00 | 0.00 | 29,021.32 | 55.54% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 513 Part Time Salaries | 177,517.98 | 11,328.32 | 83,301.43 | 0.00 | 0.00 | 94,216.55 | 46.93% |
| 519 Fringe Benefits | 53,611.73 | 3,815.75 | 27,999.24 | 0.00 | 0.00 | 25,612.49 | 52.23% |
| 521 Communications | 734.00 | 2.56 | 94.12 | 0.00 | 0.00 | 639.88 | 13.96% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 500.00 | 0.00 | 140.00 | 0.00 | 0.00 | 360.00 | 28.00% |
| 526 Office Supplies | 518.98 | 0.00 | 155.52 | 0.00 | 0.00 | 363.46 | 29.97% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 674.03 | 235.46 | 442.95 | 112.63 | 54.13 | 64.32 | 90.46% |
| Legal Department Total: | 298,825.01 | 20,213.77 | 148,380.23 | 112.63 | 54.13 | 150,278.02 | 49.71% |
| 610 Finance Department | | | | | | | |
| 511 Regular Salaries | 323,894.03 | 26,514.21 | 180,190.91 | 0.00 | 0.00 | 143,703.12 | 55.63% |
| 512 Overtime | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 513 Part Time Salaries | 17,900.00 | 1,304.25 | 10,040.40 | 0.00 | 0.00 | 7,859.60 | 56.09% |
| 519 Fringe Benefits | 83,198.61 | 6,876.11 | 46,862.72 | 0.00 | 0.00 | 36,335.89 | 56.33% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|----------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 521 Communications | 9,265.00 | 801.15 | 5,619.89 | 0.00 | 0.00 | 3,645.11 | 61.97% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 50,129.00 | 9,480.00 | 47,835.00 | 0.00 | 0.00 | 2,294.00 | 95.42% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 1,500.00 | 0.00 | 295.00 | 57.50 | 0.00 | 1,147.50 | 23.50% |
| 526 Office Supplies | 5,079.95 | 288.75 | 1,870.43 | 558.00 | 0.00 | 2,651.52 | 48.02% |
| 527 Miscellaneous Expenses | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 528 Tools & Minor Equipment | 207.05 | 0.00 | 207.05 | 0.00 | 0.00 | 0.00 | 106.37% |
| 529 Contracts | 17,878.49 | 43.25 | 15,019.61 | 631.75 | 202.88 | 2,024.25 | 88.68% |
| Finance Department Total: | 512,152.13 | 45,307.72 | 307,941.01 | 1,247.25 | 202.88 | 202,760.99 | 60.44% |
| 630 Tax Review Board | | | | | | | |
| 511 Commission Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Tax Review Board Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 641 Office of Aging | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 513 Part Time Salaries | 27,700.00 | 2,583.75 | 16,533.75 | 0.00 | 0.00 | 11,166.25 | 59.69% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|---------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 519 Fringe Benefits | 4,279.65 | 399.19 | 2,554.49 | 0.00 | 0.00 | 1,725.16 | 59.69% |
| 521 Communications | 100.00 | 0.00 | 2.82 | 0.00 | 0.00 | 97.18 | 2.82% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 3,016.00 | 0.00 | 117.17 | 905.46 | 0.00 | 1,993.37 | 28.42% |
| 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 | 2,166.48 | 301.14 | 1,480.83 | 0.00 | 0.00 | 685.65 | 68.35% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 218.52 | 0.00 | 98.52 | 60.00 | 60.00 | 0.00 | 100.00% |
| Office of Aging Total: | 37,480.65 | 3,284.08 | 20,787.58 | 965.46 | 60.00 | 15,667.61 | 57.76% |
| 650 Retirees | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 178,000.00 | 272.58 | 21,346.05 | 0.00 | 0.00 | 156,653.95 | 11.99% |
| Retirees Total: | 178,000.00 | 272.58 | 21,346.05 | 0.00 | 0.00 | 156,653.95 | 11.99% |
| 700 Gen Gov't Lands & Buildings | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 512 Overtime | 10,000.00 | 0.00 | 365.30 | 0.00 | 0.00 | 9,634.70 | 3.65% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|---|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 519 Fringe Benefits | 1,545.00 | 0.00 | 52.48 | 0.00 | 0.00 | 1,492.52 | 3.40% |
| 520 Utilities | 35,200.00 | 3,355.98 | 30,808.69 | 0.00 | 0.00 | 4,391.31 | 88.96% |
| 521 Communications | 10,427.00 | 918.44 | 6,291.96 | 1,139.54 | 100.00 | 2,895.50 | 72.23% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 524 Repair & Maintenance | 20,619.94 | 224.00 | 8,222.40 | 1,106.87 | 569.10 | 10,721.57 | 48.00% |
| 526 Office Supplies | 375.97 | 0.00 | 303.98 | 71.99 | 0.00 | 0.00 | 192.54% |
| 527 Miscellaneous Expenses | 8,513.03 | 426.06 | 4,845.37 | 1,157.40 | 0.00 | 2,510.26 | 70.51% |
| 528 Tools & Minor Equipment | 150.00 | 0.00 | 148.85 | 0.00 | 0.00 | 1.15 | 99.23% |
| 529 Contracts | 42,047.80 | 613.75 | 29,494.93 | 3,425.12 | 0.00 | 9,127.75 | 78.29% |
| Gen Gov't Lands & Buildings Total: | 130,378.74 | 5,538.23 | 80,533.96 | 6,900.92 | 669.10 | 42,274.76 | 68.23% |
| 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 | 324,022.00 | 0.00 | 324,022.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 826 Unemployment Compensation | | | | | | | |
| 519 Fringe Benefits | 35,000.00 | 3,200.00 | 13,368.44 | 0.00 | 0.00 | 21,631.56 | 38.20% |
| 830 Elections | | | | | | | |
| 523 Professional Services | 11,560.04 | 0.00 | 0.00 | 0.00 | 0.00 | 11,560.04 | 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 | Expended Percentage |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 831 Auditor & Treasurer Fees | | | | | | | |
| 523 Professional Services | 55,000.00 | 328.73 | 6,788.80 | 0.00 | 0.00 | 48,211.20 | 12.34% |
| 832 Sales of Delinquent Lands | | | | | | | |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 834 Collector Fees | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 840 Insurance & Bonding | | | | | | | |
| 527 Miscellaneous Expenses | 292,128.00 | 278,895.00 | 279,909.00 | 0.00 | 0.00 | 12,219.00 | 95.82% |
| 850 County Board of Health | | | | | | | |
| 523 Professional Services | 79,153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,153.00 | 0.00% |
| 874 Miscellaneous Executive | | | | | | | |
| 521 Communications | 2,750.00 | 1,817.07 | 1,817.07 | 0.00 | 0.00 | 932.93 | 66.08% |
| 523 Professional Services | 144,737.50 | 3,641.50 | 26,092.83 | 11,381.00 | 845.25 | 106,418.42 | 26.47% |
| 525 Travel & Education | 24,853.00 | 0.00 | 22,369.00 | 2,484.00 | 0.00 | 0.00 | 100.00% |
| 527 Miscellaneous Expenses | 1,000.00 | 0.00 | 155.33 | 0.00 | 0.00 | 844.67 | 15.53% |
| 529 Contracts | 205,445.00 | 7,519.25 | 61,040.81 | 22,877.25 | 0.00 | 121,526.94 | 40.94% |
| Miscellaneous Executive Total: | 378,785.50 | 12,977.82 | 111,475.04 | 36,742.25 | 845.25 | 229,722.96 | 39.41% |
| 875 Enterprise Zone Agreements | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 876 Citizen of the Year | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 877 Property Tax Reimbursement | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 879 Contingency | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 880 Transfers & Refunds | | | | | | | |
| 571 Transfers | 2,403,930.09 | 285,750.00 | 1,257,950.00 | 0.00 | 0.00 | 1,145,980.09 | 52.33% |
| 574 Refunds | 3,000.00 | 275.00 | 525.00 | 0.00 | 0.00 | 2,475.00 | 24.17% |
| Transfers & Refunds Total: | 2,406,930.09 | 286,025.00 | 1,258,475.00 | 0.00 | 0.00 | 1,148,455.09 | 52.29% |
| Petty Cash | | | | | | | |
| 529 Contracts | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 0.00% |
| Operational Cash | | | | | | | |
| 529 Contracts | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| Operational Cash Total: | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| US Postage | | | | | | | |
| 521 Communications | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00% |
| US Postage Total: | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00% |
| Total General Fund | 21,724,918.05 | 2,267,747.73 | 12,131,032.55 | 549,678.92 | 115,044.41 | 8,929,162.17 | 59.10% |
| Special Revenue Funds | | | | | | | |
| 210 City Income Tax Fund | | | | | | | |
| 440 Tax Department | | | | | | | |
| 511 Regular Salaries | 172,774.15 | 12,154.20 | 91,884.86 | 0.00 | 0.00 | 80,889.29 | 53.18% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 512 Overtime | 5,475.00 | 0.00 | 5,320.44 | 0.00 | 0.00 | 154.56 | 97.18% |
| 513 Part Time Salaries | 48,600.00 | 3,954.31 | 28,879.46 | 0.00 | 0.00 | 19,720.54 | 59.42% |
| 519 Fringe Benefits | 58,870.80 | 4,492.46 | 32,808.78 | 0.00 | 0.00 | 26,062.02 | 55.73% |
| 521 Communications | 22,785.00 | 1,064.62 | 7,712.61 | 521.16 | 754.04 | 13,797.19 | 40.84% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 524 Repair & Maintenance | 500.00 | 0.00 | (5.72) | 0.00 | 0.00 | 505.72 | (1.14%) |
| 525 Travel & Education | 1,175.00 | 0.00 | 40.00 | 175.00 | 175.00 | 785.00 | 33.19% |
| 526 Office Supplies | 11,592.10 | 0.00 | 4,814.33 | 1,544.64 | 0.00 | 5,233.13 | 54.86% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 529 Contracts | 61,311.30 | 523.43 | 22,464.73 | 25,295.41 | 556.95 | 12,994.21 | 78.81% |
| Tax Department Total: | 384,683.35 | 22,189.02 | 193,919.49 | 27,536.21 | 1,485.99 | 161,741.66 | 58.04% |
| 571 Transfers | 18,367,323.98 | 1,264,112.95 | 10,985,701.73 | 0.00 | 0.00 | 7,381,622.25 | 59.81% |
| 574 Refunds | 1,200,000.00 | 648.25 | 65,588.38 | 0.00 | 0.00 | 1,134,411.62 | 5.47% |
| City Income Tax Fund Total: | 19,952,007.33 | 1,286,950.22 | 11,245,209.60 | 27,536.21 | 1,485.99 | 8,677,775.53 | 56.51% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|---|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 211 City Income Tax Fund Operational | | | | | | | |
| 440 Tax Department | | | | | | | |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| Tax Department Total: | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| City Income Tax Fund Operational Total: | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 215 Admissions Tax Fund | | | | | | | |
| 440 Tax Department | | | | | | | |
| 511 Regular Salaries | 26,314.91 | 2,024.22 | 14,620.36 | 0.00 | 0.00 | 11,694.55 | 55.56% |
| 519 Fringe Benefits | 4,065.66 | 308.48 | 2,233.29 | 0.00 | 0.00 | 1,832.37 | 54.93% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 9,020.20 | 431.54 | 4,384.45 | 0.00 | 105.62 | 4,530.13 | 49.78% |
| 571 Transfers | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00% |
| 574 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Admissions Tax Fund Total: | 159,400.77 | 2,764.24 | 21,238.10 | 0.00 | 105.62 | 138,057.05 | 13.39% |
| 220 Hotel, Motel Tax Fund | | | | | | | |
| 440 Tax Department | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 571 Transfers | 142,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,500.00 | 0.00% |
| 574 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Hotel, Motel Tax Fund Total: | 142,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,500.00 | 0.00% |
| 240 S.C.M. & R. Fund | | | | | | | |
| 425 Street Paving & Repair | | | | | | | |
| 511 Regular Salaries | 431,767.84 | 32,355.66 | 247,555.44 | 0.00 | 0.00 | 184,212.40 | 57.34% |
| 512 Overtime | 6,650.00 | 98.53 | 950.45 | 0.00 | 0.00 | 5,699.55 | 14.29% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 128,117.70 | 9,908.44 | 72,370.32 | 0.00 | 0.00 | 55,747.38 | 56.49% |
| 522 Equipment Rental | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 100.00% |
| 523 Professional Services | 15,352.90 | 779.65 | 1,559.30 | 8,793.60 | 0.00 | 5,000.00 | 67.43% |
| 524 Repair & Maintenance | 28,802.75 | 1,155.98 | 15,658.89 | 8,870.46 | 1,104.36 | 3,169.04 | 88.83% |
| 525 Travel & Education | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00% |
| 527 Miscellaneous Expenses | 67,516.88 | 13,001.34 | 29,583.05 | 25,002.42 | 0.00 | 12,931.41 | 80.85% |
| 528 Tools & Minor Equipment | 1,433.12 | 0.00 | 155.63 | 102.02 | 0.00 | 1,175.47 | 17.98% |
| 529 Contracts | 6,752.00 | 0.00 | 412.00 | 1,910.00 | 0.00 | 4,430.00 | 34.39% |
| 553 Construction Contracts | 173,876.98 | 0.00 | 0.00 | 173,876.98 | 0.00 | 0.00 | 100.00% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|---------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| S.C.M. & R. Fund Total: | 863,520.17 | 57,299.60 | 368,245.08 | 221,655.48 | 1,104.36 | 272,515.25 | 68.44% |
| 241 State Highway Improvement Fund | | | | | | | |
| 425 Street Paving and Repair | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 512 Overtime | 0.00 | 0.00 | 135.29 | 0.00 | 0.00 | (135.29) | 0.00% |
| 519 Fringe Benefits | 0.00 | 0.00 | 20.90 | 0.00 | 0.00 | (20.90) | 0.00% |
| 524 Repair & Maintenance | 57,608.34 | 26,777.31 | 26,921.18 | 275.60 | 5,831.03 | 24,580.53 | 57.33% |
| 527 Miscellaneous Expenses | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| State Highway Improvement Fund Total: | 57,708.34 | 26,777.31 | 27,077.37 | 275.60 | 5,831.03 | 24,524.34 | 57.50% |
| 242 Permissive Tax Fund | | | | | | | |
| 425 Street Paving & Repair | | | | | | | |
| 523 Professional Services | 9,123.75 | 0.00 | 2,163.75 | 1,960.00 | 0.00 | 5,000.00 | 45.20% |
| 524 Repair & Maintenance | 6,824.90 | 0.00 | 0.00 | 0.00 | 1,824.90 | 5,000.00 | 26.74% |
| 527 Miscellaneous Expenses | 52,333.38 | 2,159.89 | 8,054.28 | 336.88 | 996.88 | 42,945.34 | 17.94% |
| 529 Contracts | 4,120.00 | 0.00 | 0.00 | 2,020.00 | 0.00 | 2,100.00 | 49.03% |
| 553 Construction Contracts | 78,361.21 | 0.00 | 0.00 | 78,361.21 | 0.00 | 0.00 | 100.00% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|----------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| Permissive Tax Fund Total: | 150,763.24 | 2,159.89 | 10,218.03 | 82,678.09 | 2,821.78 | 55,045.34 | 63.49% |
| 243 Economic Development Fund | | | | | | | |
| 325 Community Development | | | | | | | |
| 520 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 76,506.19 | 603.00 | 5,653.00 | 57,407.00 | 2,387.15 | 11,059.04 | 85.54% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 3,500.00 | 334.96 | 334.96 | 0.00 | 0.00 | 3,165.04 | 9.57% |
| 527 Miscellaneous Expenses | 442.88 | 440.96 | 440.96 | 1.92 | 0.00 | 0.00 | 100.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 426,413.72 | 16,125.77 | 140,488.25 | 113,842.09 | 100.00 | 171,983.38 | 59.67% |
| 553 Construction Contracts | 53,177.52 | 4,239.87 | 5,210.51 | 19,954.21 | 28,012.80 | 0.00 | 100.00% |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 574 Refunds | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | (480.00) | 0.00% |
| Economic Development Fund Total: | 560,040.31 | 21,744.56 | 152,607.68 | 191,205.22 | 30,499.95 | 185,727.46 | 66.84% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 244 Brook Park 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% |
| Brook Park 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 | 291.20 | 0.00 | 0.00 | (291.20) | 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% |
| CDBG Fund Total: | 0.00 | 0.00 | 291.20 | 0.00 | 0.00 | (291.20) | 0.00% |
| 250 Special Recreation Fund | | | | | | | |
| 343 Public Recreation | | | | | | | |
| 522 Equipment Rental | 10,098.75 | 0.00 | 1,020.00 | 9,078.75 | 0.00 | 0.00 | 100.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 851.25 | 0.00 | 0.00 | 0.00 | 0.00 | 851.25 | 29.37% |
| 525 Travel & Education | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 100.00% |

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|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 527 Miscellaneous Expenses | 66,699.62 | 3,235.75 | 45,243.57 | 719.50 | 0.00 | 20,736.55 | 71.43% |
| 528 Tools & Minor Equipment | 100.38 | 100.38 | 100.38 | 0.00 | 0.00 | 0.00 | 100.00% |
| 529 Contracts | 1,250.00 | 12,775.00 | 12,775.00 | 0.00 | 0.00 | (11,525.00) | 1046.00% |
| 552 Equipment | 12,000.00 | 180.39 | 10,764.39 | 0.00 | 0.00 | 1,235.61 | 89.70% |
| 574 Refunds | 2,500.00 | 50.00 | 70.00 | 0.00 | 0.00 | 2,430.00 | 2.80% |
| Special Recreation Fund Total: | 94,050.00 | 16,341.52 | 70,523.34 | 9,798.25 | 0.00 | 13,728.41 | 87.78% |
| 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% |
| 254 Con Stand Petty Cash | | | | | | | |
| 343 Public Recreation | | | | | | | |
| Miscellaneous Expenses | 1,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 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 | Expended Percentage |
|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| Con Stand Petty Cash Total: | 1,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 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 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% |
| Hufsey/Forbes Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 262 American Legion 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% |
| 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 Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 263 Wedo 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 | 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% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 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 Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 264 Water Park Fund | | | | | | | |
| 342 Parks & Playgrounds | | | | | | | |
| 513 Part Time Salaries | 40,000.00 | 16,436.97 | 28,502.81 | 0.00 | 0.00 | 11,497.19 | 71.26% |
| 519 Fringe Benefits | 6,180.00 | 2,539.52 | 4,441.27 | 0.00 | 0.00 | 1,738.73 | 71.87% |
| 520 Utilities | 10,050.00 | 2,802.73 | 3,948.26 | 0.00 | 0.00 | 6,101.74 | 59.41% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 5,500.00 | 5.98 | 2,375.65 | 150.00 | 0.00 | 2,974.35 | 45.92% |
| 526 Office Supplies | 129.03 | 0.00 | 0.00 | 0.00 | 0.00 | 129.03 | 0.00% |
| 527 Miscellaneous Expenses | 4,245.97 | 1,933.69 | 3,111.59 | 634.96 | 0.00 | 499.42 | 107.08% |
| 528 Tools & Minor Equipment | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 0.00% |
| 529 Contracts | 507.00 | 58.00 | 391.00 | 116.00 | 0.00 | 0.00 | 100.00% |
| 574 Refunds | 100.00 | 442.50 | 442.50 | 0.00 | 0.00 | (342.50) | 442.50% |

City of Brook Park OH Appropriation Report

Account Period 2018/07 through 2018/07

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|---------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| Water Park Fund Total: | 66,805.00 | 24,219.39 | 43,213.08 | 900.96 | 0.00 | 22,690.96 | 70.26% |
| 265 Plant Lane 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 Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 266 Furtherance of Justice Fund | | | | | | | |
| 412 Police 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 2018/07 through 2018/07

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|--------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| Furtherance of Justice Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 270 Law Enforcement Fund | | | | | | | |
| 412 Police Department | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 1,500.00 | 340.00 | 340.00 | 969.50 | 0.00 | 190.50 | 87.30% |
| 527 Miscellaneous Expenses | 2,710.99 | 0.00 | 0.00 | 0.00 | 210.99 | 2,500.00 | 7.78% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 26,214.00 | 0.00 | 4,179.25 | 4,980.00 | 0.00 | 17,054.75 | 34.94% |
| Law Enforcement Fund Total: | 30,424.99 | 340.00 | 4,519.25 | 5,949.50 | 210.99 | 19,745.25 | 35.10% |
| 271 DWI Enforcement & Education Fund | | | | | | | |
| 412 Police Department | | | | | | | |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 4,742.21 | 0.00 | 0.00 | 0.00 | 0.00 | 4,742.21 | 0.00% |
| 527 Miscellaneous Expenses | 257.79 | 0.00 | 257.79 | 0.00 | 0.00 | 0.00 | 100.00% |

City of Brook Park OH Appropriation Report

Account Period 2018/07 through 2018/07

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DWI Enforcement & Education Fund Total: | 5,000.00 | 0.00 | 257.79 | 0.00 | 0.00 | 4,742.21 | 5.16% |
| 272 Federal Forfeiture Fund | | | | | | | |
| 412 Police Department | | | | | | | |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 1,000.00 | 0.00 | 0.00 | 195.00 | 0.00 | 805.00 | 19.50% |
| 527 Miscellaneous Expenses | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 75,717.00 | 1,891.41 | 1,891.41 | 10,607.00 | 0.00 | 63,218.59 | 16.51% |
| Federal Forfeiture Fund Total: | 77,217.00 | 1,891.41 | 1,891.41 | 10,802.00 | 0.00 | 64,523.59 | 16.44% |
| 273 Comm. Divers. Program Fund | | | | | | | |
| 412 Police Department | | | | | | | |
| 511 Regular Salaries | 1,000.00 | 60.00 | 60.00 | 0.00 | 0.00 | 940.00 | 6.00% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 154.50 | 9.27 | 9.27 | 0.00 | 0.00 | 145.23 | 6.00% |
| 521 Communications | 100.00 | 0.00 | 5.64 | 0.00 | 0.00 | 94.36 | 6.11% |

City of Brook Park OH Appropriation Report

Account Period 2018/07 through 2018/07

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 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. Divers. Program Fund Total: | 1,354.50 | 69.27 | 74.91 | 0.00 | 0.00 | 1,279.59 | 5.57% |
| 275 Continuing Training Prog. Fund | | | | | | | |
| 412 Police Department | | | | | | | |
| 525 Travel & Education | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Continuing Training Prog. Fund Total: | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 280 FEMA Fund | | | | | | | |
| 700 General Government Lands & Buildings | | | | | | | |
| 571 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 | | | | | | | |
| 290 Insurance | | | | | | | |
| 522 Equipment Rental | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 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 2018/07 through 2018/07

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 524 Repair & Maintenance | 25,000.00 | 0.00 | 6,421.69 | 0.00 | 0.00 | 18,578.31 | 25.69% |
| 529 Contracts | 25,000.00 | 0.00 | 1,455.43 | 0.00 | 0.00 | 23,544.57 | 5.82% |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Insurance Fund Total: | 60,000.00 | 0.00 | 7,877.12 | 0.00 | 0.00 | 52,122.88 | 13.13% |
| Special Revenue Funds Total: | 22,227,371.65 | 1,440,557.41 | 11,953,243.96 | 550,801.31 | 42,059.72 | 9,681,266.66 | 56.47% |
| 310 General Bond Retirement Fund | | | | | | | |
| 871 Debt Retirement | | | | | | | |
| 561 Principal Payment | 725,830.12 | 0.00 | 159,672.47 | 0.00 | 0.00 | 566,157.65 | 22.00% |
| General Bond Retirement Fund Total: | 725,830.12 | 0.00 | 159,672.47 | 0.00 | 0.00 | 566,157.65 | 22.00% |
| 872 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 | 376,782.50 | 0.00 | 188,391.25 | 0.00 | 0.00 | 188,391.25 | 50.00% |
| Debt Service Total: | 376,782.50 | 0.00 | 188,391.25 | 0.00 | 0.00 | 188,391.25 | 50.00% |
| General Bond Retirement Fund Total: | 1,102,612.62 | 0.00 | 348,063.72 | 0.00 | 0.00 | 754,548.90 | 31.57% |
| 401 Capital Improvement Fund | | | | | | | |
| 110 Council | | | | | | | |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 105,346.16 | 1,103.25 | 59,588.01 | 46,667.89 | 0.00 | (909.74) | 100.86% |

City of Brook Park OH Appropriation Report

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|---------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| Council Total: | 105,346.16 | 1,103.25 | 59,588.01 | 46,667.89 | 0.00 | (909.74) | 100.86% |
| 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 | 3,162.08 | 0.00 | (3,162.08) | 0.00% |
| Mayor's Court Total: | 0.00 | 0.00 | 0.00 | 3,162.08 | 0.00 | (3,162.08) | 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 | 23,932.00 | 0.00 | 0.00 | 23,932.00 | 0.00 | 0.00 | 100.00% |
| 552 Equipment | 18,470.24 | 212.64 | 1,887.48 | 1,913.76 | 0.00 | 14,669.00 | 25.97% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Recreation Center Total: | 42,402.24 | 212.64 | 1,887.48 | 25,845.76 | 0.00 | 14,669.00 | 67.75% |
| 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 2018/07 through 2018/07

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|---------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Parks & Playgrounds Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 343 Public Recreation | | | | | | | |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 345 Home Days Celebration | | | | | | | |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400 Mayor's Office | | | | | | | |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 6,412.92 | 400.82 | 2,805.74 | 3,607.38 | 0.00 | (0.20) | 100.00% |
| Mayor's Office Total: | 6,412.92 | 400.82 | 2,805.74 | 3,607.38 | 0.00 | (0.20) | 100.00% |
| 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% |

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Account Period 2018/07 through 2018/07

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|---------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 409 Mechanics | | | | | | | |
| 552 Equipment | 10,318.00 | 0.00 | 708.34 | 0.00 | 0.00 | 9,609.66 | 6.87% |
| 410 Safety Director | | | | | | | |
| 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 | 9,180.00 | 111,458.00 | 8,180.00 | 0.00 | (9,000.00) | 108.13% |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Safety Building Total: | 110,638.00 | 9,180.00 | 111,458.00 | 8,180.00 | 0.00 | (9,000.00) | 108.13% |
| 412 Police Department | | | | | | | |
| 551 Land/Building Improvements | 6,609.50 | 0.00 | 1,070.68 | 5,538.82 | 0.00 | 0.00 | 100.00% |
| 552 Equipment | 188,177.75 | 12,928.46 | 63,606.19 | 65,958.66 | 283.50 | 58,329.40 | 69.00% |
| Police Department Total: | 194,787.25 | 12,928.46 | 64,676.87 | 71,497.48 | 283.50 | 58,329.40 | 70.05% |
| 413 Fire Department | | | | | | | |
| 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 | 240,385.26 | 188.27 | 130,925.75 | 45,700.54 | 0.00 | 63,758.97 | 73.48% |
| Fire Department Total: | 240,385.26 | 188.27 | 130,925.75 | 45,700.54 | 0.00 | 63,758.97 | 73.48% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 415 Building Department | | | | | | | |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 10,445.14 | 0.00 | 2,445.14 | 0.00 | 0.00 | 8,000.00 | 23.41% |
| Building Department Total: | 10,445.14 | 0.00 | 2,445.14 | 0.00 | 0.00 | 8,000.00 | 23.41% |
| 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 | | | | | | | |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 3,982.56 | 1,522.29 | 3,015.75 | 2,240.19 | 0.00 | (1,273.38) | 131.97% |
| Service Building Total: | 3,982.56 | 1,522.29 | 3,015.75 | 2,240.19 | 0.00 | (1,273.38) | 131.97% |
| 423 Sanitation | | | | | | | |
| 552 Equipment | 365,868.54 | 0.00 | 0.00 | 320,868.54 | 0.00 | 45,000.00 | 87.70% |
| 424 Street Cleaning | | | | | | | |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 425 S.C.M. & R. | | | | | | | |
| 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% |

City of Brook Park OH Appropriation Report

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 553 Construction Contracts | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00% |
| S.C.M. & R. Total: | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 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 Properties | | | | | | | |
| 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 Properties Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 429 Sewers & Drains | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551 Land/Building Improvements | 99,342.00 | 0.00 | 0.00 | 99,342.00 | 0.00 | 0.00 | 100.00% |
| 552 Equipment | 58,322.30 | 0.00 | 5,180.00 | 52,507.30 | 0.00 | 635.00 | 98.91% |
| 553 Construction Contracts | 45,275.50 | 0.00 | 43,617.50 | 0.00 | 1,000.00 | 658.00 | 98.55% |
| Sewers & Drains Total: | 202,939.80 | 0.00 | 48,797.50 | 151,849.30 | 1,000.00 | 1,293.00 | 99.36% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 432 Snow Removal | | | | | | | |
| 552 Equipment | 117,475.29 | 50,566.72 | 97,475.29 | 0.00 | 0.00 | 20,000.00 | 82.98% |
| 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 | 5,917.76 | 57.36 | 401.52 | 516.24 | 0.00 | 5,000.00 | 15.51% |
| Tax Department Total: | 5,917.76 | 57.36 | 401.52 | 516.24 | 0.00 | 5,000.00 | 15.51% |
| 500 Legal Department | | | | | | | |
| 552 Equipment | 5,436.86 | 0.00 | 1,454.32 | 1,782.54 | 0.00 | 2,200.00 | 59.54% |
| 610 Finance Department | | | | | | | |
| 552 Equipment | 8,911.89 | 204.70 | 2,809.87 | 1,842.30 | 0.00 | 4,259.72 | 52.20% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 641 Office of Aging | | | | | | | |
| 552 Equipment | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| 700 General Government Lands & Buildings | | | | | | | |
| 523 Professional Services | 23,500.00 | 6,105.00 | 7,425.00 | 16,075.00 | 0.00 | 0.00 | 100.00% |
| 527 Miscellaneous Expenses | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 100.00% |
| 529 Contracts | 24,885.00 | 0.00 | 0.00 | 24,913.00 | 0.00 | (28.00) | 100.11% |
| 551 Land/Building Improvements | 199,769.33 | 685.72 | 178,582.76 | 15,807.50 | 0.00 | 5,379.07 | 97.31% |
| 552 Equipment | 293,415.43 | 0.00 | 51,253.57 | 45,215.42 | 0.00 | 196,946.44 | 33.07% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| General Government Lands & Buildings Total: | 542,919.76 | 6,790.72 | 237,261.33 | 103,360.92 | 0.00 | 202,297.51 | 62.84% |
| 879 Contingency | | | | | | | |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 880 Transfers & Refunds | | | | | | | |
| 571 Transfers | 1,807,215.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,807,215.48 | 0.00% |
| 574 Refunds | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00% |
| Transfers & Refunds Total: | 1,807,260.48 | 0.00 | 0.00 | 0.00 | 0.00 | 1,807,260.48 | 0.00% |
| Capital Improvement Fund Total: | 3,881,447.91 | 83,155.23 | 765,710.91 | 787,121.16 | 1,283.50 | 2,327,332.34 | 40.08% |
| 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% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 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 | | | | | | | |
| 325 Community Development | | | | | | | |
| 523 Professional Services | 213,211.50 | 0.00 | 48,798.02 | 10,891.50 | 0.00 | 153,521.98 | 28.00% |
| 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% |
| Sound Insulation Pro. Fund Total: | 213,211.50 | 0.00 | 48,798.02 | 10,891.50 | 0.00 | 153,521.98 | 28.00% |
| 521 Capital Construction Fund | | | | | | | |
| 425 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% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| Capital Construction Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 538 2013 Street Improvement Fund | | | | | | | |
| 425 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% |
| 540 Snow Road Resurfacing Fund | | | | | | | |
| 425 Street Paving & Repair | | | | | | | |
| 523 Professional Services | 17,993.44 | 116.56 | 5,070.33 | 12,923.11 | 0.00 | 0.00 | 100.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 553 Construction 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 | Expended Percentage |
|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| Snow Road Resurfacing Fund Total: | 17,993.44 | 116.56 | 5,070.33 | 12,923.11 | 0.00 | 0.00 | 100.00% |
| 541 West 150th Phase IV Fund | | | | | | | |
| 429 Sewers & Drains | | | | | | | |
| 523 Professional Services | 20,080.86 | 0.00 | 1,600.86 | 18,480.00 | 0.00 | 0.00 | 100.00% |
| 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 | 100.00% |
| 553 Construction Contracts | 68,915.70 | 0.00 | 0.00 | 68,915.70 | 0.00 | 0.00 | 100.00% |
| West 150th Phase IV Fund Total: | 92,496.56 | 0.00 | 1,600.86 | 90,895.70 | 0.00 | 0.00 | 100.00% |
| 542 2016 Street Improvement Fund | | | | | | | |
| 425 Street Paving & Repair | | | | | | | |
| 523 Professional Services | 11,980.20 | 998.60 | 2,995.80 | 8,984.40 | 0.00 | 0.00 | 100.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 2,403.00 | 0.00 | 0.00 | 2,403.00 | 0.00 | 0.00 | 100.00% |
| 553 Construction Contracts | 153,190.74 | 0.00 | 0.00 | 153,190.74 | 0.00 | 0.00 | 100.00% |
| 2016 Street Improvement Fund Total: | 167,573.94 | 998.60 | 2,995.80 | 164,578.14 | 0.00 | 0.00 | 100.00% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 543 2017 Street Improvement Fund | | | | | | | |
| 425 Street Paving & Repair | | | | | | | |
| 523 Professional Services | 104,412.00 | 2,436.00 | 49,496.00 | 54,916.00 | 0.00 | 0.00 | 100.00% |
| 527 Miscellaneous Expenses | 15.20 | 0.00 | 0.00 | 15.20 | 0.00 | 0.00 | 100.00% |
| 529 Contracts | 6,540.00 | 0.00 | 935.00 | 5,605.00 | 0.00 | 0.00 | 100.00% |
| 553 Construction Contracts | 820,326.12 | 89,948.62 | 246,726.49 | 573,599.63 | 0.00 | 0.00 | 100.00% |
| 2017 Street Improvement Fund Total: | 931,293.32 | 92,384.62 | 297,157.49 | 634,135.83 | 0.00 | 0.00 | 100.00% |
| 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 | 0.00 | 3,263,956.00 | 340,471.00 | 0.00 | 0.00 | 100.00% |
| Community Center Imp. Fund Total: | 3,604,427.00 | 0.00 | 3,263,956.00 | 340,471.00 | 0.00 | 0.00 | 100.00% |
| 545 2018 Street Improvement Fund | | | | | | | |
| Street Paving & Repairs | | | | | | | |
| 523 Professional Services | 382,500.00 | 10,416.00 | 13,020.00 | 66,435.00 | 0.00 | 303,045.00 | 20.77% |
| 527 Miscellaneous Expenses | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 529 Contracts | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| 553 Construction Contracts | 1,111,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,111,500.00 | 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 | Expended Percentage |
|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| Street Paving & Repairs Total: | 1,506,500.00 | 10,416.00 | 13,020.00 | 66,435.00 | 0.00 | 1,427,045.00 | 5.27% |
| 2018 Street Improvement Fund Total: | 1,506,500.00 | 10,416.00 | 13,020.00 | 66,435.00 | 0.00 | 1,427,045.00 | 5.27% |
| Construction Funds Total: | 6,533,495.76 | 103,915.78 | 3,632,598.50 | 1,320,330.28 | 0.00 | 1,580,566.98 | 75.81% |
| 690 Medical Benefits Fund | | | | | | | |
| 840 Insurance | | | | | | | |
| 519 Fringe Benefits | 1,779,181.95 | 149,327.99 | 1,185,001.11 | 1,113.88 | 0.00 | 593,066.96 | 66.67% |
| 529 Contracts | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 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% |
| Medical Benefits Fund Total: | 1,779,831.95 | 149,327.99 | 1,185,001.11 | 1,113.88 | 0.00 | 593,716.96 | 66.64% |
| 691 Retirees' Accr. Benefits Fund | | | | | | | |
| 650 Retirees | | | | | | | |
| 511 Retirees Salaries | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00% |
| 711 Police Pension Fund | | | | | | | |
| 412 Police Department | | | | | | | |
| 519 Fringe Benefits | 680,241.00 | 81,335.71 | 422,933.13 | 0.00 | 0.00 | 257,307.87 | 62.17% |

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|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 712 Fire Pension Fund | | | | | | | |
| 413 Fire Department | | | | | | | |
| 519 Fringe Benefits | 759,961.87 | 86,205.07 | 512,854.36 | 0.00 | 0.00 | 247,107.51 | 67.48% |
| 713 S.W.G.H. Fund | | | | | | | |
| 851 Health & Welfare | | | | | | | |
| 529 Contracts | 98,750.89 | 21.27 | 415.92 | 0.00 | 0.00 | 98,334.97 | 0.42% |
| Additional Special Revenue Funds Total: | 1,643,953.76 | 167,562.05 | 936,203.41 | 0.00 | 0.00 | 707,750.35 | 56.95% |
| 714 Cash Bonds Held Fund | | | | | | | |
| 874 Miscellaneous Executive | | | | | | | |
| 529 Contracts | 72,008.53 | 0.00 | 0.00 | 0.00 | 0.00 | 72,008.53 | 0.00% |
| 716 Building Std. Board Fund | | | | | | | |
| 415 Building Department | | | | | | | |
| 574 Refunds | 6,036.55 | 0.00 | 3,316.51 | 0.00 | 0.00 | 2,720.04 | 54.94% |
| 717 Unclaimed Monies Fund | | | | | | | |
| 874 Miscellaneous Executive | | | | | | | |
| 529 Contracts | 0.00 | (486.98) | 20,205.87 | 0.00 | 0.00 | (20,205.87) | 0.00% |
| 753 P.E.R.S. | | | | | | | |
| 573 Employee Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 755 Short Term Disability | | | | | | | |
| 573 Employee Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|-------------------|-------------------------|------------------------|
| 775 Garnishments | | | | | | | |
| 573 Employee Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 776 Flexible Spending | | | | | | | |
| 573 Employee Contribution | 108,535.40 | 6,810.03 | 61,193.61 | 0.00 | 0.00 | 47,341.79 | 56.38% |
| 777 Employee Deduction | | | | | | | |
| 573 Employee Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Payroll Withholding Accounts Total: | 108,535.40 | 6,810.03 | 61,193.61 | 0.00 | 0.00 | 47,341.79 | 56.38% |
| Agency Funds Total: | 186,580.48 | 6,323.05 | 84,715.99 | 0.00 | 0.00 | 101,864.49 | 45.40% |
| 920 Special Assess. B.R.F. | | | | | | | |
| 871 Debt Retirement | | | | | | | |
| 561 Principal Payment | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00% |
| 872 Debt Service | | | | | | | |
| 523 Professional Services | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00% |
| 562 Interest Payment | 15,555.00 | 0.00 | 7,777.50 | 0.00 | 0.00 | 7,777.50 | 50.00% |
| 880 Transfers | | | | | | | |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Special Assess. B.R.F. Total: | 61,305.00 | 0.00 | 7,777.50 | 0.00 | 0.00 | 53,527.50 | 12.69% |
| Total: | 59,141,517.18 | 4,218,589.24 | 31,044,347.65 | 3,209,045.55 | 158,387.63 | 24,729,736.35 | 58.27% |