

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
100 General Fund							
110 Council							
513 Part Time Salaries	123,967.68	10,330.64	65,911.36	0.00	0.00	58,056.32	46.83%
519 Fringe Benefits	19,152.96	3,042.37	10,183.34	0.00	0.00	8,969.62	46.83%
521 Communications	8,610.00	821.19	4,277.97	1,335.69	0.00	2,996.34	34.80%
523 Professional Services	2,600.00	800.00	2,500.00	1,600.00	0.00	(1,500.00)	(57.69%)
524 Repair & Maintenance	250.00	0.00	4.89	0.00	0.00	245.11	98.04%
525 Travel & Education	1,500.00	0.00	476.87	140.00	0.00	883.13	58.88%
526 Office Supplies	1,409.30	51.45	543.29	0.00	0.00	866.01	61.45%
527 Miscellaneous Expenses	565.00	0.00	521.69	0.00	0.00	43.31	7.67%
528 Tools & Minor Equipment	125.70	115.72	125.70	0.00	0.00	0.00	0.00%
529 Contracts	6,007.89	0.00	1,065.63	1,250.00	98.44	3,593.82	59.82%
Council Total:	164,188.53	15,161.37	85,610.74	4,325.69	98.44	74,153.66	45.16%
111 Clerk of Council							
511 Regular Salaries	67,610.00	6,954.03	30,143.04	0.00	0.00	37,466.96	55.42%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,950.00	0.00	50.00	0.00	0.00	18,900.00	99.74%
519 Fringe Benefits	18,598.87	1,842.13	7,280.37	0.00	0.00	11,318.50	60.86%

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521 Communications	2,050.00	189.42	1,095.46	0.00	0.00	954.54	46.56%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	150.00	0.00	45.00	0.00	0.00	105.00	70.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Clerk of Council Total:	107,408.87	8,985.58	38,613.87	0.00	0.00	68,795.00	64.05%
210 Mayor's Court							
511 Regular Salaries	65,774.20	7,247.54	31,415.29	0.00	0.00	34,358.91	52.24%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	67,052.80	6,579.40	33,248.59	0.00	0.00	33,804.21	50.41%
519 Fringe Benefits	25,747.12	3,547.97	12,618.17	0.00	0.00	13,128.95	50.99%
521 Communications	5,380.00	494.19	2,148.26	0.00	0.00	3,231.74	60.07%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	75.00	0.00	75.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
526 Office Supplies	1,935.00	58.66	322.93	0.00	0.00	1,612.07	83.31%
527 Miscellaneous Expenses	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	7,072.85	156.50	4,686.63	1,135.00	507.25	743.97	10.52%
Mayor's Court Total:	173,186.97	18,084.26	84,514.87	1,135.00	507.25	87,029.85	50.25%
211 Municipal Court							
Municipal Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320 Planning Commission							
511 Commission Salaries	6,000.00	500.00	3,000.00	0.00	0.00	3,000.00	50.00%
519 Fringe Benefits	927.00	147.25	463.50	0.00	0.00	463.50	50.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
Planning Commission Total:	6,977.00	647.25	3,463.50	0.00	0.00	3,513.50	50.36%
325 Community Development							
511 Regular Salaries	87,098.34	9,310.34	39,276.02	0.00	0.00	47,822.32	54.91%
519 Fringe Benefits	23,160.21	2,825.18	10,099.89	0.00	0.00	13,060.32	56.39%
521 Communications Total:	295.00	30.69	36.86	0.00	0.00	258.14	87.51%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
523 Professional Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education Total:	455.00	0.00	2,455.00	0.00	0.00	(2,000.00)	(439.56%)
526 Office Supplies	44.33	0.00	73.49	0.00	0.00	(29.16)	(65.78%)
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	0.00%
Community Development Total:	111,133.55	12,166.21	52,021.93	0.00	0.00	59,111.62	53.19%
330 Civic Service Commission							
511 Commission Salaries	5,984.00	300.00	3,013.38	0.00	0.00	2,970.62	49.64%
513 Part Time Salaries	18,000.00	1,890.00	8,646.68	0.00	0.00	9,353.32	51.96%
519 Fringe Benefits	3,705.53	471.08	1,801.46	0.00	0.00	1,904.07	51.38%
521 Communications Total:	100.00	7.11	24.03	0.00	0.00	75.97	75.97%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education Total:	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
526 Office Supplies	250.00	0.00	16.80	0.00	0.00	233.20	93.28%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	9,500.00	0.00	80.67	0.00	0.00	9,419.33	99.15%
Civil Service Commission Total:	41,239.53	2,668.19	13,583.02	0.00	0.00	27,656.51	67.06%
335 Board of Zoning Appeals							
511 Commission Salaries	7,200.00	600.00	3,600.00	0.00	0.00	3,600.00	50.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,112.40	176.70	556.20	0.00	0.00	556.20	50.00%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
Board of Zoning Appeals Total:	8,362.40	776.70	4,156.20	0.00	0.00	4,206.20	50.30%
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	3,000.00	0.00	0.00	3,000.00	50.00%
519 Fringe Benefits	927.00	147.25	463.50	0.00	0.00	463.50	50.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Recreation Commission Total:	6,927.00	647.25	3,463.50	0.00	0.00	3,463.50	50.00%
341 Recreation Center							
511 Regular Salaries	346,466.42	38,323.75	169,946.41	0.00	0.00	176,520.01	50.95%
512 Overtime	2,200.00	75.86	151.72	0.00	0.00	2,048.28	93.10%
513 Part Time Salaries	100,000.00	10,820.19	43,932.94	0.00	0.00	56,067.06	56.07%
519 Fringe Benefits	106,611.95	12,873.00	50,446.93	0.00	0.00	56,165.02	52.68%
520 Utilities	118,185.00	16,706.26	68,318.47	0.00	0.00	49,866.53	42.19%
521 Communications	17,474.00	1,585.82	9,179.66	758.58	0.00	7,535.76	43.13%
522 Equipment Rental	1,000.00	0.00	526.53	0.00	0.00	473.47	47.35%
523 Professional Services	2,543.00	112.00	400.00	308.00	0.00	1,835.00	72.16%
524 Repair & Maintenance	17,291.37	790.50	11,763.03	3,433.67	339.19	1,755.48	10.15%
525 Travel & Education	100.00	0.00	0.00	27.50	0.00	72.50	72.50%
526 Office Supplies	455.60	0.00	337.92	0.00	0.00	117.68	25.83%
527 Miscellaneous Expenses	7,130.51	792.79	5,176.39	128.03	680.00	1,146.09	16.07%
528 Tools & Minor Equipment	475.18	44.40	475.18	0.00	0.00	0.00	0.00%
529 Contracts	33,815.15	5,965.36	17,993.92	18,266.92	198.91	(2,644.60)	(7.82%)

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574 Refunds	750.00	0.00	87.50	0.00	0.00	662.50	88.33%
Recreation Center Total:	754,498.18	88,089.93	378,736.60	22,922.70	1,218.10	351,620.78	46.60%
342 Parks & Playgrounds							
511 Regular Salaries	113,051.28	12,722.41	56,731.21	0.00	0.00	56,320.07	49.82%
512 Overtime	600.00	0.00	20.00	0.00	0.00	580.00	96.67%
519 Fringe Benefits	47,928.36	5,128.91	23,918.30	0.00	0.00	24,010.06	50.10%
520 Utilities	44,150.00	5,169.35	19,933.02	0.00	0.00	24,216.98	54.85%
521 Communications	565.00	47.30	281.72	0.00	0.00	283.28	50.14%
522 Equipment Rental	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	36,334.38	2,999.46	12,346.26	11,904.81	5,509.38	6,573.93	18.09%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	18,855.96	764.41	3,250.12	13,585.59	0.00	2,020.25	10.71%
528 Tools & Minor Equipment	444.04	5.42	49.83	0.00	0.00	394.21	88.78%
529 Contracts	11,086.00	2,497.00	5,224.00	5,539.00	0.00	323.00	2.91%
Parks & Playgrounds Total:	273,365.02	29,334.26	121,754.46	31,029.40	5,509.38	115,071.78	42.09%

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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	4,446.00	10,836.92	0.00	0.00	12,163.08	52.88%
519 Fringe Benefits	3,553.50	686.96	1,680.53	0.00	0.00	1,872.97	52.71%
521 Communications	585.00	1.76	51.46	0.00	0.00	533.54	91.20%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,136.00	4,083.00	17,284.00	0.00	0.00	7,852.00	31.24%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	387.00	387.00	387.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	53,011.50	9,604.72	30,239.91	0.00	0.00	22,771.59	42.96%
345 Home Days Celebration							
511 Regular Salaries	1,410.00	0.00	0.00	0.00	0.00	1,410.00	100.00%
512 Overtime	16,400.00	0.00	0.00	0.00	0.00	16,400.00	100.00%
519 Fringe Benefits	455.65	0.00	0.00	0.00	0.00	455.65	100.00%

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520 Utilities	1,500.00	129.34	755.62	0.00	0.00	744.38	49.63%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
523 Professional Services	39,633.00	0.00	0.00	0.00	0.00	39,633.00	100.00%
524 Repair & Maintenance	1,500.00	0.00	0.00	99.32	0.00	1,400.68	93.38%
527 Miscellaneous Expenses	467.00	430.35	430.35	0.00	0.00	36.65	7.85%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	62,965.65	559.69	1,185.97	99.32	0.00	61,680.36	97.96%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
523 Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
526 Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	250.00	0.00	0.00	0.00	0.00	250.00	100.00%

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Charter Review Commission Total:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
400 Mayors Office							
511 Regular Salaries	241,167.49	26,590.08	118,921.20	0.00	0.00	122,246.29	50.69%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
513 Part Time Salaries	26,000.00	1,275.02	9,765.13	0.00	0.00	16,234.87	62.44%
519 Fringe Benefits	76,811.21	8,683.16	37,372.05	0.00	0.00	39,439.16	51.35%
521 Communications	3,460.00	201.90	1,606.25	0.00	0.00	1,853.75	53.58%
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	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,310.37	250.00	383.36	2,927.01	0.00	0.00	0.00%
526 Office Supplies	3,605.72	(369.19)	559.26	2,910.06	1,684.41	(1,548.01)	(42.93%)
527 Miscellaneous Expenses	3,009.05	0.00	194.00	2,346.67	787.86	(319.48)	(10.62%)
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	4,967.75	3.75	926.00	2,518.75	345.68	1,177.32	23.70%
Mayors Office Total:	362,821.22	36,634.72	169,727.25	10,702.49	2,817.95	179,573.53	49.49%

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402 Human Resources							
511 Regular Salaries	87,833.76	8,160.91	38,503.51	0.00	0.00	49,330.25	56.16%
519 Fringe Benefits	18,365.72	2,084.91	8,134.36	0.00	0.00	10,231.36	55.71%
521 Communications	150.00	0.00	23.70	0.00	0.00	126.30	84.20%
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	72.80%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,700.00	0.00	2,404.00	225.00	0.00	71.00	2.63%
526 Office Supplies	249.31	1.05	194.63	0.00	0.00	54.68	21.93%
527 Miscellaneous Expenses	250.00	0.00	29.94	0.00	0.00	220.06	88.02%
528 Tools & Minor Equipment	0.69	0.00	0.69	0.00	0.00	0.00	0.00%
529 Contracts	2,861.40	3.75	1,536.71	1,033.95	37.41	253.33	8.85%
Human Resources Total:	117,936.88	10,250.62	51,642.54	1,946.95	37.41	64,309.98	54.53%
405 Correctional Facility							
511 Regular Salaries	44,764.00	4,976.71	21,572.09	0.00	0.00	23,191.91	51.81%
512 Overtime	690.00	590.99	2,060.68	0.00	0.00	(1,370.68)	(198.65%)
513 Part Time Salaries	122,600.00	11,581.25	55,666.50	0.00	0.00	66,933.50	54.60%
519 Fringe Benefits	41,323.21	4,807.71	19,928.20	0.00	0.00	21,395.01	51.77%

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521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,000.00	500.00	3,000.00	4,000.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,061.78	190.33	3,692.68	3,582.43	188.08	3,598.59	32.53%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	26,600.86	1,037.78	10,511.09	11,419.95	169.00	4,500.82	16.92%
Correctional Facility Total:	255,039.85	23,684.77	116,431.24	19,002.38	357.08	119,249.15	46.76%
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	750.00	750.00	0.00	0.00	2,250.00	75.00%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	464.24	464.24	475.00	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

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Safety Town Total:	3,250.00	1,214.24	1,214.24	475.00	0.00	1,560.76	48.02%
409 Mechanics							
511 Regular Salaries	443,105.52	50,316.80	222,116.22	0.00	0.00	220,989.30	49.87%
512 Overtime	2,730.00	176.57	1,181.45	0.00	0.00	1,548.55	56.72%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,609.34	16,906.94	74,206.19	0.00	0.00	74,403.15	50.07%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
524 Repair & Maintenance	750.00	0.00	105.00	0.00	0.00	645.00	86.00%
525 Travel & Education	2,500.00	0.00	660.00	0.00	0.00	1,840.00	73.60%
526 Office Supplies	75.00	0.00	19.66	0.00	0.00	55.34	73.79%
527 Miscellaneous Expenses	750.00	57.29	454.80	0.00	0.00	295.20	39.36%
528 Tools & Minor Equipment	935.00	16.85	16.85	0.00	0.00	918.15	98.20%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	599,554.86	67,474.45	298,760.17	0.00	0.00	300,794.69	50.17%
410 Safety Director							
511 Regular Salaries	72,765.46	0.00	10,321.42	0.00	0.00	62,444.04	85.82%
519 Fringe Benefits	19,053.68	0.00	416.63	0.00	0.00	18,637.05	97.81%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	94.33	0.00	0.00	0.00	0.00	94.33	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	80.67	0.00	80.67	0.00	0.00	0.00	0.00%
Safety Director Total:	91,994.14	0.00	10,818.72	0.00	0.00	81,175.42	88.24%
411 Safety Building							
511 Regular Salaries	45,812.88	5,049.60	22,515.20	0.00	0.00	23,297.68	50.85%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	12,099.13	1,459.05	6,004.21	0.00	0.00	6,094.92	50.37%
520 Utilities	54,150.00	4,228.54	27,396.73	0.00	0.00	26,753.27	49.41%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,042.88	128.40	710.27	2,112.35	182.88	1,037.38	25.66%
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	34,297.92	225,119.00	219,689.73	0.00	44,290.07	9.06%
Safety Building Total:	605,503.69	45,163.51	281,745.41	221,802.08	182.88	101,773.32	16.81%
412 Police Department							
511 Regular Salaries	3,444,042.23	338,671.29	1,521,985.70	0.00	0.00	1,922,056.53	55.81%
512 Overtime	234,000.00	32,704.34	102,071.58	0.00	0.00	131,928.42	56.38%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	562,401.96	48,046.26	272,353.21	0.00	0.00	290,048.75	51.57%
521 Communications	38,161.14	3,043.35	18,543.22	12,376.53	159.53	7,081.86	18.56%
522 Equipment Rental	532.00	8.00	456.00	56.00	0.00	20.00	3.76%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	49,262.21	871.50	19,149.33	7,832.27	3,670.54	18,610.07	37.78%
525 Travel & Education	10,065.00	300.00	7,130.00	1,870.00	1,065.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
526 Office Supplies	7,784.03	562.80	2,239.29	57.98	0.00	5,486.76	70.49%
527 Miscellaneous Expenses	79,236.06	7,778.03	42,503.59	7,431.52	232.83	29,068.12	36.69%
528 Tools & Minor Equipment	397.24	1.93	34.09	363.15	0.00	0.00	0.00%
529 Contracts	69,678.17	445.50	24,248.66	6,725.00	456.00	38,248.51	54.89%
Police Department Total:	4,495,560.04	432,433.00	2,010,714.67	36,712.45	5,583.90	2,442,549.02	54.33%
413 Fire Department							
511 Regular Salaries	2,732,131.45	293,358.51	1,358,995.13	0.00	0.00	1,373,136.32	50.26%
512 Overtime	428,000.00	46,739.51	199,669.34	0.00	0.00	228,330.66	53.35%
513 Part Time Salaries	25,000.00	1,179.16	10,185.76	0.00	0.00	14,814.24	59.26%
519 Fringe Benefits	474,218.70	40,189.92	230,124.53	0.00	0.00	244,094.17	51.47%
520 Utilities	38,765.00	640.77	33,864.19	0.00	0.00	4,900.81	12.64%
521 Communications	27,727.89	3,212.22	14,268.18	7,379.59	749.03	5,331.09	19.23%
522 Equipment Rental	1,874.40	122.40	734.40	1,140.00	0.00	0.00	0.00%
523 Professional Services	2,779.40	0.00	0.00	1,100.00	0.00	1,679.40	60.42%
524 Repair & Maintenance	45,429.46	3,187.74	14,517.50	18,316.91	1,639.97	10,955.08	24.11%
525 Travel & Education	10,000.00	851.55	5,372.66	236.50	0.00	4,390.84	43.91%
526 Office Supplies	597.45	48.19	406.10	106.12	0.00	85.23	14.27%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	32,474.76	3,017.54	17,849.42	1,533.94	813.09	12,278.31	37.81%
528 Tools & Minor Equipment	500.00	43.65	407.44	37.77	0.00	54.79	10.96%
529 Contracts	71,490.94	1,236.00	21,848.25	16,718.67	3,695.42	29,228.60	40.88%
Fire Department Total:	3,890,989.45	393,827.16	1,908,242.90	46,569.50	6,897.51	1,929,279.54	49.58%
414 Disaster Service							
511 Regular Salaries	8,500.00	1,742.00	1,742.00	0.00	0.00	6,758.00	79.51%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,313.25	269.13	269.13	0.00	0.00	1,044.12	79.51%
520 Utilities	2,500.00	214.70	1,259.82	0.00	0.00	1,240.18	49.61%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,060.00	0.00	109.17	0.00	0.00	4,950.83	97.84%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,250.00	140.25	1,231.75	0.00	0.00	5,018.25	80.29%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Disaster Service Total:	23,623.25	2,366.08	4,611.87	0.00	0.00	19,011.38	80.48%
415 Building Department							
511 Regular Salaries	354,225.99	40,474.11	174,630.47	0.00	0.00	179,595.52	50.70%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
513 Part Time Salaries	20,385.56	2,352.18	10,192.78	0.00	0.00	10,192.78	50.00%
519 Fringe Benefits	108,444.72	12,706.63	53,174.73	0.00	0.00	55,269.99	50.97%
520 Utilities	7,500.00	356.40	356.40	0.00	0.00	7,143.60	95.25%
521 Communications	8,933.40	1,068.17	4,874.03	778.40	0.00	3,280.97	36.73%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	28,705.00	11,425.00	18,700.00	2,915.00	0.00	7,090.00	24.70%
524 Repair & Maintenance	1,101.25	63.53	245.30	247.89	101.25	506.81	46.02%
525 Travel & Education	1,958.00	0.00	285.00	0.00	0.00	1,673.00	85.44%
526 Office Supplies	940.00	107.96	644.48	0.00	0.00	295.52	31.44%
527 Miscellaneous Expenses	3,000.28	389.96	1,742.04	375.68	259.20	623.36	20.78%
528 Tools & Minor Equipment	100.00	19.95	29.93	0.00	0.00	70.07	70.07%
529 Contracts	8,188.75	126.25	6,661.19	257.38	325.00	945.18	11.54%

City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
574 Refunds	500.00	0.00	9.50	0.00	0.00	490.50	98.10%
Building Department Total:	544,182.95	69,090.14	271,545.85	4,574.35	685.45	267,377.30	49.13%
418 School Guards							
513 Part Time Salaries	71,000.00	8,411.88	35,224.97	0.00	0.00	35,775.03	50.39%
519 Fringe Benefits	10,969.50	1,634.19	5,389.78	0.00	0.00	5,579.72	50.87%
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	10,046.07	40,614.75	0.00	0.00	41,354.75	50.45%
419 Animal Warden							
511 Regular Salaries	49,246.60	5,488.80	24,416.81	0.00	0.00	24,829.79	50.42%
512 Overtime	2,720.00	0.00	1,329.78	0.00	0.00	1,390.22	51.11%
513 Part Time Salaries	26,875.00	3,043.84	14,309.59	0.00	0.00	12,565.41	46.76%
519 Fringe Benefits	17,389.69	2,166.31	8,613.98	0.00	0.00	8,775.71	50.47%
520 Utilities	7,000.00	356.39	5,153.44	0.00	0.00	1,846.56	26.38%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,045.00	200.00	250.00	672.81	350.00	(227.81)	(21.80%)
524 Repair & Maintenance	4,651.46	63.53	1,663.30	419.19	62.50	2,506.47	53.89%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	3,193.40	169.62	1,253.63	513.22	0.00	1,426.55	44.67%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	2,254.34	31.00	852.63	613.62	76.38	711.71	31.57%
Animal Warden Total:	114,625.49	11,519.49	57,843.16	2,218.84	488.88	54,074.61	47.18%
420 Service Director							
511 Regular Salaries	100,687.70	10,555.56	44,755.99	0.00	0.00	55,931.71	55.55%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	23,703.22	2,972.00	9,925.22	0.00	0.00	13,778.00	58.13%
521 Communications	10,955.00	959.06	5,801.56	0.00	0.00	5,153.44	47.04%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	38.50	0.00	38.50	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	961.50	88.43	583.93	0.00	0.00	377.57	39.27%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
529 Contracts	75.00	0.00	0.00	50.00	0.00	25.00	33.33%
Service Director Total:	136,420.92	14,575.05	61,105.20	50.00	0.00	75,265.72	55.17%
421 Engineering							
523 Professional Services	48,000.00	4,000.00	24,000.00	0.00	0.00	24,000.00	50.00%
Engineering Total:	48,000.00	4,000.00	24,000.00	0.00	0.00	24,000.00	50.00%
422 Service Building							
511 Regular Salaries	55,614.96	6,141.60	27,665.56	0.00	0.00	27,949.40	50.26%
512 Overtime	6,660.00	0.00	1,252.04	0.00	0.00	5,407.96	81.20%
519 Fringe Benefits	24,711.66	2,523.04	12,019.23	0.00	0.00	12,692.43	51.36%
520 Utilities	81,000.00	3,516.99	58,049.64	0.00	0.00	22,950.36	28.33%
521 Communications	1,646.67	143.18	718.72	828.49	3.46	96.00	5.83%
522 Equipment Rental	2,900.69	0.00	1,040.15	900.00	443.49	517.05	17.83%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	25,626.94	586.06	6,663.42	6,852.94	1,777.10	10,333.48	40.32%
525 Travel & Education	550.00	0.00	435.00	0.00	0.00	115.00	20.91%
526 Office Supplies	950.00	187.03	754.98	0.00	9.28	185.74	19.55%
527 Miscellaneous Expenses	30,351.63	347.84	2,361.69	50,943.40	10,295.13	(33,248.59)	(109.54%)
528 Tools & Minor Equipment	395.00	78.38	358.21	0.00	0.00	36.79	9.31%

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Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
529 Contracts	55,264.49	4,335.75	15,558.15	12,676.40	1,011.72	26,018.22	47.08%
Service Building Total:	285,672.04	17,859.87	126,876.79	72,201.23	13,540.18	73,053.84	25.57%
423 Sanitation							
511 Regular Salaries	318,113.44	34,636.16	161,357.22	0.00	0.00	156,756.22	49.28%
512 Overtime	8,785.00	521.32	1,916.35	0.00	0.00	6,868.65	78.19%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	110,583.84	12,041.35	55,267.58	0.00	0.00	55,316.26	50.02%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communicatioins	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	83,858.55	11,987.99	28,628.54	16,449.25	5,232.29	33,548.47	40.01%
525 Travel & Education	100.00	0.00	44.75	0.00	0.00	55.25	55.25%
527 Miscellaneous Expenses	491,535.11	70,206.76	230,297.06	18,033.23	1,817.09	241,387.73	49.11%
528 Tools & Minor Equipment	37.96	0.00	37.96	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	375.00	375.00	0.00	250.00	25.00%
Sanitation Total:	1,019,013.90	129,393.58	477,924.46	34,857.48	7,049.38	499,182.58	48.99%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
424 Street Cleaning							
511 Regular Salaries	61,333.76	6,818.40	30,167.60	0.00	0.00	31,166.16	50.81%
512 Overtime	200.00	21.31	21.31	0.00	0.00	178.69	89.35%
519 Fringe Benefits	24,602.13	2,569.19	11,849.93	0.00	0.00	12,752.20	51.83%
524 Repair & Maintenance	1,395.00	41.22	70.72	0.00	0.00	1,324.28	94.93%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	2,950.00	78.40	335.55	0.00	0.00	2,614.45	88.63%
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	9,528.52	42,445.11	0.00	0.00	48,085.78	53.12%
426 Traffic Signs							
511 Regular Salaries	56,356.92	6,793.19	29,134.07	0.00	0.00	27,222.85	48.30%
512 Overtime	1,600.00	19.88	134.83	0.00	0.00	1,465.17	91.57%
519 Fringe Benefits	16,444.74	1,993.55	8,189.10	0.00	0.00	8,255.64	50.20%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,833.00	14.39	687.26	413.25	0.00	1,732.49	61.15%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,100.00	88.91	512.55	0.00	0.00	587.45	53.40%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	78,434.66	8,909.92	38,657.81	413.25	0.00	39,363.60	50.19%
427 Trees & Tree Lawns							
511 Regular Salaries	123,961.12	13,896.00	62,278.08	0.00	0.00	61,683.04	49.76%
512 Overtime	4,100.00	117.41	960.45	0.00	0.00	3,139.55	76.57%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,419.60	4,168.55	17,547.41	0.00	0.00	17,872.19	50.46%
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	1,735.99	1,212.88	3,772.14	51.88%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	9,975.00	468.87	5,822.96	3,364.25	0.00	787.79	7.90%
528 Tools & Minor Equipment	338.00	0.00	0.00	0.00	0.00	338.00	100.00%
529 Contracts	5,552.00	0.00	0.00	400.00	325.00	4,827.00	86.94%
Trees & Tree Lawns Total:	186,666.60	18,650.83	87,158.77	5,500.24	1,537.88	92,469.71	49.54%
428 Public Properties							
511 Regular Salaries	245,677.04	27,985.61	122,486.61	0.00	0.00	123,190.43	50.14%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	1,830.00	0.00	526.66	0.00	0.00	1,303.34	71.22%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	81,568.20	9,316.32	40,673.87	0.00	0.00	40,894.33	50.14%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	5,970.00	555.30	3,233.64	0.00	0.00	2,736.36	45.84%
522 Equipment Rental	100.00	0.00	25.00	0.00	0.00	75.00	75.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	602.89	0.00	0.00	0.00	71.89	531.00	88.08%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	8,400.00	766.94	3,447.31	0.00	0.00	4,952.69	58.96%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	344,498.13	38,624.17	170,393.09	0.00	71.89	174,033.15	50.52%
429 Sewers & Drains							
511 Regular Salaries	473,960.96	53,129.30	236,382.81	0.00	0.00	237,578.15	50.13%
512 Overtime	53,700.00	6,154.05	26,082.51	0.00	0.00	27,617.49	51.43%
519 Fringe Benefits	149,779.83	17,702.39	74,501.21	0.00	0.00	75,278.62	50.26%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
520 Utilities	65,000.00	5,125.10	34,161.70	0.00	0.00	30,838.30	47.44%
521 Communications	1,000.00	81.72	526.22	0.00	0.00	473.78	47.38%
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	78.00%
524 Repair & Maintenance	51,246.65	1,642.85	22,193.77	14,622.00	1,533.85	12,897.03	25.17%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	31,514.37	1,590.87	7,582.04	11,365.41	177.12	12,389.80	39.31%
528 Tools & Minor Equipment	1,850.00	29.86	320.69	102.00	0.00	1,427.31	77.15%
529 Contracts	7,083.46	616.24	1,649.44	4,967.05	5.22	461.75	6.52%
Sewers & Drains Total:	852,735.27	86,072.38	407,250.39	31,056.46	1,716.19	412,712.23	48.40%
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	23.21%
519 Fringe Benefits	15,450.00	0.00	11,679.43	0.00	0.00	3,770.57	24.40%
524 Repair & Maintenance	99,277.18	1,162.68	28,737.39	3,792.25	7,388.14	59,359.40	59.79%
527 Miscellaneous Expenses	264,042.29	1,711.51	103,371.98	21,836.38	37,482.18	101,351.75	38.38%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	6.97	0.00	6.97	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Removal Total:	478,776.44	2,874.19	220,590.23	25,628.63	44,870.32	187,687.26	39.20%
433 Street Lighting							
520 Utilities	422,370.00	32,431.09	194,596.59	0.00	0.00	227,773.41	53.93%
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	65.00	108.34	4,833.82	94.63%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	0.00	440.00	0.00	60.00	12.00%
Street Lighting Total:	427,978.34	32,431.09	194,697.77	505.00	108.34	232,667.23	54.36%
434 Lights							
520 Utilities	16,500.00	1,287.98	7,806.30	0.00	0.00	8,693.70	52.69%
521 Communications	5,620.00	470.10	2,756.94	0.00	0.00	2,863.06	50.94%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	60,890.18	19,055.89	43,380.44	16,334.94	10,593.39	(9,418.59)	(15.47%)
Traffic Lights Total:	83,010.18	20,813.97	53,943.68	16,334.94	10,593.39	2,138.17	2.58%
500 Legal Department							
511 Regular Salaries	65,268.29	7,247.53	31,415.29	0.00	0.00	33,853.00	51.87%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
513 Part Time Salaries	177,517.98	16,759.20	71,973.11	0.00	0.00	105,544.87	59.46%
519 Fringe Benefits	53,611.73	6,183.29	24,183.49	0.00	0.00	29,428.24	54.89%
521 Communications	734.00	39.57	91.56	0.00	0.00	642.44	87.53%
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	140.00	140.00	0.00	0.00	360.00	72.00%
526 Office Supplies	518.98	0.00	155.52	0.00	0.00	363.46	70.03%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	674.03	3.75	207.49	293.75	54.13	118.66	17.60%
Legal Department Total:	298,825.01	30,373.34	128,166.46	293.75	54.13	170,310.67	56.99%
610 Finance Department							
511 Regular Salaries	323,894.03	39,771.34	153,676.70	0.00	0.00	170,217.33	52.55%
512 Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
513 Part Time Salaries	17,900.00	2,029.82	8,736.15	0.00	0.00	9,163.85	51.19%
519 Fringe Benefits	83,198.61	11,057.07	39,986.61	0.00	0.00	43,212.00	51.94%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	9,265.00	815.82	4,818.74	0.00	0.00	4,446.26	47.99%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	50,129.00	435.00	38,355.00	9,480.00	0.00	2,294.00	4.58%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	0.00	295.00	57.50	0.00	1,147.50	76.50%
526 Office Supplies	5,079.95	36.43	1,581.68	288.75	0.00	3,209.52	63.18%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	207.05	187.96	207.05	0.00	0.00	0.00	0.00%
529 Contracts	17,878.49	134.00	14,976.36	675.00	202.88	2,024.25	11.32%
Finance Department Total:	512,152.13	54,467.44	262,633.29	10,501.25	202.88	238,814.71	46.63%
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	3,523.75	13,950.00	0.00	0.00	13,750.00	49.64%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	4,279.65	674.27	2,155.30	0.00	0.00	2,124.35	49.64%
521 Communications	100.00	0.00	2.82	0.00	0.00	97.18	97.18%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	3,016.00	0.00	117.17	1,051.71	0.00	1,847.12	61.24%
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	265.77	1,179.69	0.00	0.00	986.79	45.55%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	218.52	32.00	98.52	60.00	60.00	0.00	0.00%
Office of Aging Total:	37,480.65	4,495.79	17,503.50	1,111.71	60.00	18,805.44	50.17%
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	21,073.47	0.00	0.00	156,926.53	88.16%
Retirees Total:	178,000.00	272.58	21,073.47	0.00	0.00	156,926.53	88.16%
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	365.30	365.30	0.00	0.00	9,634.70	96.35%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	1,545.00	52.48	52.48	0.00	0.00	1,492.52	96.60%
520 Utilities	35,200.00	4,035.35	27,452.71	0.00	0.00	7,747.29	22.01%
521 Communications	10,427.00	917.40	5,373.52	1,316.54	100.00	3,636.94	34.88%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
524 Repair & Maintenance	21,108.94	349.99	7,998.40	705.64	569.10	11,835.80	56.07%
526 Office Supplies	350.00	0.00	303.98	0.00	0.00	46.02	13.15%
527 Miscellaneous Expenses	8,050.00	648.21	4,419.31	950.00	0.00	2,680.69	33.30%
528 Tools & Minor Equipment	150.00	131.88	148.85	0.00	0.00	1.15	0.77%
529 Contracts	42,047.80	716.58	28,881.18	4,038.87	0.00	9,127.75	21.71%
Gen Gov't Lands & Buildings Total:	130,378.74	7,217.19	74,995.73	7,011.05	669.10	47,702.86	36.59%
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	0.00%
826 Unemployment Compensation							
519 Fringe Benefits	35,000.00	2,215.12	10,168.44	0.00	0.00	24,831.56	70.95%
830 Elections							
523 Professional Services	11,560.04	0.00	0.00	0.00	0.00	11,560.04	100.00%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
831 Auditor & Treasurer Fees							
523 Professional Services	55,000.00	0.00	6,460.07	0.00	0.00	48,539.93	88.25%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	292,128.00	0.00	1,014.00	0.00	0.00	291,114.00	99.65%
850 County Board of Health							
523 Professional Services	79,153.00	0.00	0.00	0.00	0.00	79,153.00	100.00%
874 Miscellaneous Executive							
521 Communications	2,750.00	0.00	0.00	0.00	0.00	2,750.00	100.00%
523 Professional Services	144,737.50	4,776.18	22,451.33	11,781.00	845.25	109,659.92	75.76%
525 Travel & Education	24,853.00	0.00	22,369.00	2,484.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,000.00	0.00	155.33	0.00	0.00	844.67	84.47%
529 Contracts	205,445.00	4,386.75	53,521.56	26,729.50	0.00	125,193.94	60.94%
Miscellaneous Executive Total:	378,785.50	9,162.93	98,497.22	40,994.50	845.25	238,448.53	62.95%
875 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,403,930.09	15,000.00	972,200.00	0.00	0.00	1,431,730.09	59.56%
574 Refunds	3,000.00	200.00	250.00	0.00	0.00	2,750.00	91.67%
Transfers & Refunds Total:	2,406,930.09	15,200.00	972,450.00	0.00	0.00	1,434,480.09	59.60%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
Total General Fund	21,724,918.05	1,797,567.62	9,863,284.82	649,975.64	105,703.16	11,105,954.43	51.12%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	172,774.15	18,231.31	79,730.66	0.00	0.00	93,043.49	53.85%

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Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	5,475.00	358.59	5,320.44	0.00	0.00	154.56	2.82%
513 Part Time Salaries	48,600.00	4,562.71	24,925.15	0.00	0.00	23,674.85	48.71%
519 Fringe Benefits	58,870.80	6,879.77	28,316.32	0.00	0.00	30,554.48	51.90%
521 Communications	22,785.00	1,531.76	6,647.99	521.16	754.04	14,861.81	65.23%
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	100.00%
524 Repair & Maintenance	500.00	0.00	(5.72)	0.00	0.00	505.72	101.14%
525 Travel & Education	1,175.00	0.00	40.00	350.00	0.00	785.00	66.81%
526 Office Supplies	11,592.10	751.36	4,814.33	1,544.64	0.00	5,233.13	45.14%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	61,311.30	400.57	21,941.30	25,461.06	556.95	13,351.99	21.78%
Tax Department Total:	384,683.35	32,716.07	171,730.47	27,876.86	1,310.99	183,765.03	47.77%
571 Transfers	18,367,323.98	1,510,592.18	9,721,588.78	0.00	0.00	8,645,735.20	47.07%
574 Refunds	1,200,000.00	5,358.42	64,940.13	0.00	0.00	1,135,059.87	94.59%
City Income Tax Fund Total:	19,952,007.33	1,548,666.67	9,958,259.38	27,876.86	1,310.99	9,964,560.10	49.94%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	26,314.91	3,036.33	12,596.14	0.00	0.00	13,718.77	52.13%
519 Fringe Benefits	4,065.66	604.41	1,924.81	0.00	0.00	2,140.85	52.66%
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	65.64	3,952.91	448.75	105.62	4,512.92	50.03%
571 Transfers	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	159,400.77	3,706.38	18,473.86	448.75	105.62	140,372.54	88.06%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
571 Transfers	142,500.00	0.00	0.00	0.00	0.00	142,500.00	100.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	142,500.00	0.00	0.00	0.00	0.00	142,500.00	100.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	431,767.84	48,330.55	215,199.78	0.00	0.00	216,568.06	50.16%
512 Overtime	6,650.00	132.67	851.92	0.00	0.00	5,798.08	87.19%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	128,117.70	14,737.87	62,461.88	0.00	0.00	65,655.82	51.25%
522 Equipment Rental	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00%
523 Professional Services	15,352.90	0.00	779.65	9,573.25	0.00	5,000.00	32.57%
524 Repair & Maintenance	28,802.75	3,072.95	14,502.91	13,036.66	1,104.36	158.82	0.55%
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
527 Miscellaneous Expenses	67,516.88	2,409.39	16,581.71	17,189.38	0.00	33,745.79	49.98%
528 Tools & Minor Equipment	1,433.12	0.00	155.63	102.02	0.00	1,175.47	82.02%
529 Contracts	6,752.00	45.00	412.00	1,910.00	0.00	4,430.00	65.61%
553 Construction Contracts	173,876.98	0.00	0.00	173,876.98	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
S.C.M. & R. Fund Total:	863,520.17	68,728.43	310,945.48	218,788.29	1,104.36	332,682.04	38.53%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	135.29	0.00	0.00	(135.29)	0.00%
519 Fringe Benefits	0.00	0.00	20.90	0.00	0.00	(20.90)	0.00%
524 Repair & Maintenance	57,608.34	0.00	143.87	32,765.71	108.34	24,590.42	42.69%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
State Highway Improvement Fund Total:	57,708.34	0.00	300.06	32,765.71	108.34	24,534.23	42.51%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	9,123.75	0.00	2,163.75	1,960.00	0.00	5,000.00	54.80%
524 Repair & Maintenance	6,824.90	0.00	0.00	0.00	1,824.90	5,000.00	73.26%
527 Miscellaneous Expenses	52,333.38	620.77	5,894.39	1,111.88	221.88	45,105.23	86.19%
529 Contracts	4,120.00	0.00	0.00	2,020.00	0.00	2,100.00	50.97%
553 Construction Contracts	78,361.21	0.00	0.00	78,361.21	0.00	0.00	0.00%

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Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Permissive Tax Fund Total:	150,763.24	620.77	8,058.14	83,453.09	2,046.78	57,205.23	37.94%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	76,947.15	935.00	5,050.00	54,097.15	0.00	17,800.00	23.13%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
527 Miscellaneous Expenses	1.92	0.00	0.00	1.92	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	426,413.72	(59,944.42)	124,362.48	129,967.86	100.00	171,983.38	40.33%
553 Construction Contracts	53,177.52	0.00	970.64	52,206.88	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	480.00	480.00	0.00	0.00	(480.00)	0.00%
Economic Development Fund Total:	560,040.31	(58,529.42)	130,863.12	236,273.81	100.00	192,803.38	34.43%

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Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
244 BrookPark Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
BrookPark Road Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	291.20	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%
Community Development Total:	0.00	291.20	291.20	0.00	0.00	(291.20)	0.00%
CDBG Fund Total:	0.00	291.20	291.20	0.00	0.00	(291.20)	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	8,500.00	1,020.00	1,020.00	5,548.75	0.00	1,931.25	22.72%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	2,450.00	0.00	0.00	0.00	0.00	2,450.00	100.00%
525 Travel & Education	550.00	0.00	550.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	66,699.62	148.75	42,007.82	1,798.00	0.00	22,893.80	34.32%
528 Tools & Minor Equipment	100.38	0.00	0.00	100.38	0.00	0.00	0.00%
529 Contracts	1,250.00	0.00	0.00	900.00	0.00	350.00	28.00%
552 Equipment	12,000.00	9,999.00	10,584.00	180.39	0.00	1,235.61	10.30%
574 Refunds	2,500.00	15.00	20.00	0.00	0.00	2,480.00	99.20%
Special Recreation Fund Total:	94,050.00	11,182.75	54,181.82	8,527.52	0.00	31,340.66	33.32%
 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%

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

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	40,000.00	12,309.04	12,065.84	0.00	0.00	27,934.16	69.84%
519 Fringe Benefits	6,180.00	1,901.75	1,901.75	0.00	0.00	4,278.25	69.23%
520 Utilities	10,050.00	219.76	1,145.53	0.00	0.00	8,904.47	88.60%
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	1,711.72	2,369.67	150.00	0.00	2,980.33	54.19%
526 Office Supplies	129.03	0.00	0.00	0.00	0.00	129.03	100.00%
527 Miscellaneous Expenses	4,245.97	1,177.90	1,177.90	2,568.65	0.00	499.42	11.76%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	93.00	0.00	0.00	0.00	0.00	93.00	100.00%
529 Contracts	507.00	0.00	333.00	174.00	0.00	0.00	0.00%
574 Refunds	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
Water Park Fund Total:	66,805.00	17,320.17	18,993.69	2,892.65	0.00	44,918.66	67.24%
265 Plant Lane Construction Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
266 Furtherance of Justice Fund							
412 Police Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	1,072.50	0.00	427.50	28.50%
527 Miscellaneous Expenses	2,710.99	0.00	0.00	0.00	210.99	2,500.00	92.22%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	26,214.00	0.00	4,179.25	4,980.00	0.00	17,054.75	65.06%
Law Enforcement Fund Total:	30,424.99	0.00	4,179.25	6,052.50	210.99	19,982.25	65.68%
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,742.21	0.00	0.00	0.00	0.00	4,742.21	100.00%

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	100.00	0.00	5.64	0.00	0.00	94.36	94.36%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Eivers. Program Fund Total:	1,354.50	0.00	5.64	0.00	0.00	1,348.86	99.58%
275 Continuing Training Prog. Fund							
Police Department							
525 Travel & Education	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
Continuing Training Prog. Fund Total:	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
280 FEMA Fund							
General Government Lands & Buildings							
529 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
Insurance							
522 Equipment Rental	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	25,000.00	0.00	6,421.69	0.00	0.00	18,578.31	74.31%
529 Contracts	25,000.00	0.00	1,455.43	0.00	0.00	23,544.57	94.18%
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	86.87%
Special Revenue Funds Total:	22,227,371.65	1,591,986.95	10,512,686.55	619,687.59	4,987.08	11,090,010.43	49.89%
Debt Service Fund							
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	725,830.12	71,757.41	159,672.47	0.00	0.00	566,157.65	78.00%
General Bond Retirement Fund Total:	725,830.12	71,757.41	159,672.47	0.00	0.00	566,157.65	78.00%
Debt Service							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	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%
Debt Service Fund Total:	1,102,612.62	71,757.41	348,063.72	0.00	0.00	754,548.90	68.43%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	105,346.16	27,517.21	58,484.76	47,771.14	0.00	(909.74)	(0.86%)
Council Total:	105,346.16	27,517.21	58,484.76	47,771.14	0.00	(909.74)	(0.86%)
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	0.00%
552 Equipment	18,470.24	212.64	1,674.84	2,126.40	0.00	14,669.00	79.42%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Recreation Center Total:	42,402.24	212.64	1,674.84	26,058.40	0.00	14,669.00	34.59%
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	6,412.92	400.82	2,404.92	4,008.20	0.00	(0.20)	0.00%
Mayor's Office Total:	6,412.92	400.82	2,404.92	4,008.20	0.00	(0.20)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics							
552 Equipment	10,318.00	390.34	708.34	0.00	0.00	9,609.66	93.13%
410 Safety Director							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	110,638.00	71,202.80	102,278.00	17,360.00	0.00	(9,000.00)	(8.13%)
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Building Total:	110,638.00	71,202.80	102,278.00	17,360.00	0.00	(9,000.00)	(8.13%)
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	6,609.50	0.00	1,070.68	5,538.82	0.00	0.00	0.00%
552 Equipment	188,177.75	640.36	50,677.73	78,887.12	283.50	58,329.40	31.00%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Police Department Total:	194,787.25	640.36	51,748.41	84,425.94	283.50	58,329.40	29.95%
413 Fire Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	240,385.26	979.30	130,737.48	45,438.81	0.00	64,208.97	26.71%
Fire Department Total:	240,385.26	979.30	130,737.48	45,438.81	0.00	64,208.97	26.71%
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	76.59%
Building Department Total:	10,445.14	0.00	2,445.14	0.00	0.00	8,000.00	76.59%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
422 Service Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,982.56	248.91	1,493.46	3,762.48	0.00	(1,273.38)	(31.97%)
Service Building Total:	3,982.56	248.91	1,493.46	3,762.48	0.00	(1,273.38)	(31.97%)
423 Sanitation							
552 Equipment	365,868.54	0.00	0.00	320,868.54	0.00	45,000.00	12.30%
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 Street Paving & Repair							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
Street Paving & Repair Total:	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properites							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properites Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	99,342.00	0.00	0.00	99,342.00	0.00	0.00	0.00%
552 Equipment	58,322.30	0.00	5,180.00	52,507.30	0.00	635.00	1.09%
553 Construction Contracts	45,275.50	0.00	43,617.50	0.00	1,000.00	658.00	1.45%
Sewers & Drains Total:	202,939.80	0.00	48,797.50	151,849.30	1,000.00	1,293.00	0.64%
432 Snow Removal							
552 Equipment	117,475.29	0.00	46,908.57	50,566.72	0.00	20,000.00	17.02%
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
434 Traffic Lights							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,917.76	57.36	344.16	573.60	0.00	5,000.00	84.49%
Tax Department Total:	5,917.76	57.36	344.16	573.60	0.00	5,000.00	84.49%
500 Legal Department							
552 Equipment	5,436.86	253.44	1,454.32	1,782.54	0.00	2,200.00	40.46%
610 Finance Department							
552 Equipment	8,911.89	818.09	2,605.17	2,047.00	0.00	4,259.72	47.80%
641 Office of Aging							
552 Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
700 General Government Lands & Buidlings							
523 Professional Services	23,500.00	1,320.00	1,320.00	22,180.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00%
529 Contracts	24,885.00	0.00	0.00	24,885.00	0.00	0.00	0.00%
551 Land/Building Improvements	199,769.33	143,048.71	177,897.04	16,246.89	0.00	5,625.40	2.82%
552 Equipment	293,415.43	1,638.71	51,253.57	45,215.42	0.00	196,946.44	67.12%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
General Government Lands & Buidlings Total:	542,919.76	146,007.42	230,470.61	109,877.31	0.00	202,571.84	37.31%
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	100.00%
574 Refunds	45.00	0.00	0.00	0.00	0.00	45.00	100.00%
Transfers & Refunds Total:	1,807,260.48	0.00	0.00	0.00	0.00	1,807,260.48	100.00%
Capital Improvement Fund Total:	3,881,447.91	248,728.69	682,555.68	869,552.06	1,283.50	2,328,056.67	59.98%
459 Ditch Cleaning Pro Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Ditch Cleaning Pro Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
517 Sound Insulation Pro. Fund							
Community Development							
523 Professional Services	213,211.50	6,651.49	48,798.02	10,891.50	0.00	153,521.98	72.00%

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Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	213,211.50	6,651.49	48,798.02	10,891.50	0.00	153,521.98	72.00%
521 Capital Construction Fund							
Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	17,993.44	291.41	4,953.77	13,039.67	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:	17,993.44	291.41	4,953.77	13,039.67	0.00	0.00	0.00%
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	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
553 Construction Contracts	68,915.70	0.00	0.00	68,915.70	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
West 150th Phase IV Fund Total:	92,496.56	0.00	1,600.86	90,895.70	0.00	0.00	0.00%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	11,980.20	0.00	1,997.20	9,983.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,403.00	0.00	0.00	2,403.00	0.00	0.00	0.00%
553 Construction Contracts	153,190.74	0.00	0.00	153,190.74	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:	167,573.94	0.00	1,997.20	165,576.74	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	104,412.00	7,093.00	47,060.00	57,352.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	15.20	0.00	0.00	15.20	0.00	0.00	0.00%
529 Contracts	6,540.00	0.00	935.00	5,605.00	0.00	0.00	0.00%
553 Construction Contracts	820,326.12	0.00	156,777.87	663,548.25	0.00	0.00	0.00%
2017 Street Improvement Fund Total:	931,293.32	7,093.00	204,772.87	726,520.45	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	3,604,427.00	363,779.00	3,263,956.00	340,471.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	3,604,427.00	363,779.00	3,263,956.00	340,471.00	0.00	0.00	0.00%
545 2018 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	382,500.00	2,604.00	2,604.00	76,851.00	0.00	303,045.00	79.23%
527 Miscellaneous Expenses	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
529 Contracts	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
553 Construction Contracts	1,111,500.00	0.00	0.00	0.00	0.00	1,111,500.00	100.00%
Street Paving & Repairs Total:	1,506,500.00	2,604.00	2,604.00	76,851.00	0.00	1,427,045.00	94.73%
2018 Street Improvement Fund Total:	1,506,500.00	2,604.00	2,604.00	76,851.00	0.00	1,427,045.00	94.73%
Construction Funds Total:	6,533,495.76	380,418.90	3,528,682.72	1,424,246.06	0.00	1,580,566.98	24.19%
Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	1,779,181.95	318,427.57	1,035,673.12	1,392.35	0.00	742,116.48	41.71%
529 Contracts	650.00	0.00	0.00	0.00	0.00	650.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Internal Service Fund Total:	1,779,831.95	318,427.57	1,035,673.12	1,392.35	0.00	742,766.48	41.73%
691 Retirees' Accr. Benefits Fund							
560 Retirees							
511 Retirees Salaries	105,000.00	0.00	0.00	0.00	0.00	105,000.00	100.00%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	680,241.00	94,223.92	341,597.42	0.00	0.00	338,643.58	49.78%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	759,961.87	102,431.75	426,649.29	0.00	0.00	333,312.58	43.86%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	98,750.89	0.00	394.65	0.00	0.00	98,356.24	99.60%
Additional Special Revenue Funds Total:	1,643,953.76	196,655.67	768,641.36	0.00	0.00	875,312.40	53.24%

City of Brook Park OH Appropriation Report

Account Period 2018/06 through 2018/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	72,008.53	0.00	0.00	0.00	0.00	72,008.53	100.00%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	6,036.55	0.00	3,316.51	0.00	0.00	2,720.04	45.06%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	20,692.85	0.00	0.00	(20,692.85)	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Contribution Total:							
755 Short Term Disability							
Employee Contribution							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments							
Employee Contribution							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending							
Employee Contribution							
573 Employee Contribution	108,535.40	9,842.64	54,383.58	0.00	0.00	54,151.82	49.89%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
777 Employee Deduction Refunds							
Employee Contribution							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	108,535.40	9,842.64	54,383.58	0.00	0.00	54,151.82	49.89%
Agency Funds Total:	186,580.48	9,842.64	78,392.94	0.00	0.00	108,187.54	57.98%
920 Special Access B.R.F.							
871 Debt Retirement							
561 Principal Payment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00%
872 Debt Service							
523 Professional Services	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
562 Interest Payment	15,555.00	0.00	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 Access B.R.F. Total:	61,305.00	0.00	7,777.50	0.00	0.00	53,527.50	87.31%
Expenses Total:	59,141,517.18	4,615,385.45	26,825,758.41	3,564,853.70	111,973.74	28,638,931.33	48.42%