

City of Brook Park OH Appropriation Report

Account Period 2018/03 through 2018/03

	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	14,258.16	34,919.44	0.00	0.00	89,048.24	71.83%
519 Fringe Benefits	19,152.96	2,202.89	5,395.07	0.00	0.00	13,757.89	71.83%
521 Communications	8,610.00	797.93	1,845.73	2,085.25	0.00	4,679.02	54.34%
523 Professional Services	2,600.00	600.00	600.00	400.00	0.00	1,600.00	61.54%
524 Repair & Maintenance	250.00	0.00	4.89	0.00	0.00	245.11	98.04%
525 Travel & Education	1,500.00	409.36	439.36	170.00	0.00	890.64	59.38%
526 Office Supplies	1,500.00	372.34	491.84	0.00	0.00	1,008.16	67.21%
527 Miscellaneous Expenses	500.00	139.05	469.05	0.00	0.00	30.95	6.19%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	6,007.89	196.85	830.55	555.22	0.00	4,622.12	76.93%
Council Total:	164,188.53	18,976.58	44,995.93	3,210.47	0.00	115,982.13	70.64%
111 Clerk of Council							
511 Regular Salaries	67,610.00	4,636.02	13,916.97	0.00	0.00	53,693.03	79.42%
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	1,162.41	3,461.30	0.00	0.00	15,137.57	81.39%

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521 Communications	2,050.00	185.50	534.64	0.00	0.00	1,515.36	73.92%
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	5,983.93	18,007.91	0.00	0.00	89,400.96	83.23%
210 Mayor's Court							
511 Regular Salaries	65,774.20	4,831.69	14,504.36	0.00	0.00	51,269.84	77.95%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	67,052.80	5,154.40	15,920.70	0.00	0.00	51,132.10	76.26%
519 Fringe Benefits	25,747.12	1,989.00	6,004.08	0.00	0.00	19,743.04	76.68%
521 Communications	5,380.00	383.32	1,137.90	0.00	0.00	4,242.10	78.85%
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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526 Office Supplies	1,935.00	160.73	258.22	0.00	0.00	1,676.78	86.66%
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	127.30	4,155.12	1,384.81	155.00	1,377.92	19.48%
Mayor's Court Total:	173,186.97	12,646.44	42,055.38	1,384.81	155.00	129,591.78	74.83%
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	1,500.00	0.00	0.00	4,500.00	75.00%
519 Fringe Benefits	927.00	77.25	231.75	0.00	0.00	695.25	75.00%
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	577.25	1,731.75	0.00	0.00	5,245.25	75.18%
325 Community Development							
511 Regular Salaries	87,098.34	6,206.89	17,551.88	0.00	0.00	69,546.46	79.85%
519 Fringe Benefits	23,160.21	1,912.27	3,903.18	0.00	0.00	19,257.03	83.15%
521 Communications Total:	295.00	0.00	0.47	0.00	0.00	294.53	99.84%
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	455.00	455.00	0.00	0.00	0.00	0.00%
526 Office Supplies	50.00	38.50	38.50	0.00	0.00	11.50	23.00%
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	75.00	0.00	0.00	66.52	0.00	8.48	11.31%
Community Development Total:	111,133.55	8,612.66	21,949.03	66.52	0.00	89,118.00	80.19%
330 Civic Service Commission							
511 Commission Salaries	5,984.00	300.00	1,506.69	0.00	0.00	4,477.31	74.82%
513 Part Time Salaries	18,000.00	1,264.50	3,981.34	0.00	0.00	14,018.66	77.88%
519 Fringe Benefits	3,705.53	241.72	847.89	0.00	0.00	2,857.64	77.12%
521 Communications Total:	100.00	4.13	11.64	0.00	0.00	88.36	88.36%
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	0.00	0.00	0.00	250.00	100.00%

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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	0.00	66.52	0.00	9,433.48	99.30%
Civil Service Commission Total:	41,239.53	1,810.35	6,347.56	66.52	0.00	34,825.45	84.45%
335 Board of Zoning Appeals							
511 Commission Salaries	7,200.00	600.00	1,800.00	0.00	0.00	5,400.00	75.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,112.40	92.70	278.10	0.00	0.00	834.30	75.00%
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	692.70	2,078.10	0.00	0.00	6,284.30	75.15%
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	1,500.00	0.00	0.00	4,500.00	75.00%
519 Fringe Benefits	927.00	77.25	231.75	0.00	0.00	695.25	75.00%
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	577.25	1,731.75	0.00	0.00	5,195.25	75.00%
341 Recreation Center							
511 Regular Salaries	346,466.42	25,468.71	80,004.79	0.00	0.00	266,461.63	76.91%
512 Overtime	2,200.00	0.00	75.86	0.00	0.00	2,124.14	96.55%
513 Part Time Salaries	100,000.00	6,633.00	19,690.25	0.00	0.00	80,309.75	80.31%
519 Fringe Benefits	106,611.95	8,005.67	23,842.17	0.00	0.00	82,769.78	77.64%
520 Utilities	118,185.00	8,276.74	31,757.11	0.00	0.00	86,427.89	73.13%
521 Communications	17,474.00	1,560.28	4,471.06	957.00	0.00	12,045.94	68.94%
522 Equipment Rental	1,000.00	0.00	526.53	0.00	0.00	473.47	47.35%
523 Professional Services	2,543.00	22.00	156.00	552.00	0.00	1,835.00	72.16%
524 Repair & Maintenance	17,291.37	2,572.74	8,667.56	3,933.86	339.19	4,350.76	25.16%
525 Travel & Education	100.00	15.00	15.00	27.50	0.00	57.50	57.50%
526 Office Supplies	500.00	26.99	72.75	0.00	0.00	427.25	85.45%
527 Miscellaneous Expenses	7,311.29	1,565.87	2,407.24	117.78	680.00	4,106.27	56.16%
528 Tools & Minor Equipment	250.00	145.14	191.73	57.14	0.00	1.13	0.45%
529 Contracts	33,815.15	4,099.07	6,777.84	14,360.12	125.00	12,552.19	37.12%

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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	58,391.21	178,743.39	20,005.40	1,144.19	554,605.20	73.51%
342 Parks & Playgrounds							
511 Regular Salaries	113,051.28	8,529.60	27,045.60	0.00	0.00	86,005.68	76.08%
512 Overtime	600.00	0.00	20.00	0.00	0.00	580.00	96.67%
519 Fringe Benefits	47,928.36	3,900.43	11,655.19	0.00	0.00	36,273.17	75.68%
520 Utilities	44,150.00	2,769.45	8,274.23	0.00	0.00	35,875.77	81.26%
521 Communications	565.00	47.52	139.83	0.00	0.00	425.17	75.25%
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	3,753.51	3,753.51	9,551.28	2,144.58	20,885.01	57.48%
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	18,800.00	341.06	1,135.72	0.00	0.00	17,664.28	93.96%
528 Tools & Minor Equipment	500.00	0.00	13.47	0.00	0.00	486.53	97.31%
529 Contracts	11,086.00	0.00	0.00	1,015.00	0.00	10,071.00	90.84%
Parks & Playgrounds Total:	273,365.02	19,341.57	52,037.55	10,566.28	2,144.58	208,616.61	76.31%

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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	1,840.00	6,220.00	0.00	0.00	16,780.00	72.96%
519 Fringe Benefits	3,553.50	284.32	961.10	0.00	0.00	2,592.40	72.95%
521 Communications	585.00	0.00	4.23	0.00	0.00	580.77	99.28%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,523.00	4,750.00	12,228.00	0.00	0.00	13,295.00	52.09%
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	53,011.50	6,874.32	19,413.33	0.00	0.00	33,598.17	63.38%
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	122.32	368.58	0.00	0.00	1,131.42	75.43%
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	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
524 Repair & Maintenance	1,500.00	0.00	0.00	99.32	0.00	1,400.68	93.38%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
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%
Home Days Celebration Total:	62,965.65	122.32	368.58	99.32	0.00	62,497.75	99.26%
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	17,726.71	56,877.71	0.00	0.00	184,289.78	76.42%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
513 Part Time Salaries	26,000.00	1,658.39	5,156.09	0.00	0.00	20,843.91	80.17%
519 Fringe Benefits	76,811.21	6,027.04	18,058.81	0.00	0.00	58,752.40	76.49%
521 Communications	3,460.00	176.79	998.50	0.00	0.00	2,461.50	71.14%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,250.00	73.36	103.36	2,957.01	0.00	189.63	5.83%
526 Office Supplies	3,605.72	(733.96)	1,235.02	3,158.26	123.01	(910.57)	(25.25%)
527 Miscellaneous Expenses	3,009.05	194.00	194.00	2,576.36	787.86	(549.17)	(18.25%)
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	4,967.75	141.05	302.43	931.40	0.00	3,733.92	75.16%
Mayors Office Total:	362,821.22	25,263.38	82,925.92	9,623.03	910.87	269,361.40	74.24%

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402 Human Resources							
511 Regular Salaries	87,833.76	5,440.60	19,597.41	0.00	0.00	68,236.35	77.69%
519 Fringe Benefits	18,365.72	1,286.71	3,901.24	0.00	0.00	14,464.48	78.76%
521 Communications	150.00	0.47	12.64	0.00	0.00	137.36	91.57%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	5,526.00	83.00	719.00	784.00	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	0.00	0.00	296.00	10.96%
526 Office Supplies	249.31	32.79	103.60	0.00	0.00	145.71	58.45%
527 Miscellaneous Expenses	250.00	19.99	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	522.95	918.64	1,350.28	0.00	592.48	20.71%
Human Resources Total:	117,936.88	7,386.51	27,687.16	2,134.28	0.00	88,115.44	74.71%
405 Correctional Facility							
511 Regular Salaries	44,764.00	3,317.80	9,959.78	0.00	0.00	34,804.22	77.75%
512 Overtime	690.00	0.00	264.39	0.00	0.00	425.61	61.68%
513 Part Time Salaries	122,600.00	8,185.50	25,457.50	0.00	0.00	97,142.50	79.24%
519 Fringe Benefits	41,323.21	3,066.99	9,346.91	0.00	0.00	31,976.30	77.38%

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521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	1,500.00	5,500.00	0.00	(500.00)	(7.69%)
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	750.00	0.00	250.00	25.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,561.78	638.88	1,135.07	4,974.95	140.08	5,311.68	45.94%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	26,600.86	1,293.26	5,343.12	13,726.74	169.00	7,362.00	27.68%
Correctional Facility Total:	255,039.85	17,002.43	53,006.77	24,951.69	309.08	176,772.31	69.31%
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	0.00	0.00	0.00	0.00	3,000.00	100.00%
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	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
Safety Town Total:	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%
409 Mechanics							
511 Regular Salaries	443,105.52	33,476.51	104,287.95	0.00	0.00	338,817.57	76.46%
512 Overtime	2,730.00	95.04	957.38	0.00	0.00	1,772.62	64.93%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,609.34	11,973.19	35,854.78	0.00	0.00	112,754.56	75.87%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
524 Repair & Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
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	0.00	0.00	0.00	75.00	100.00%
527 Miscellaneous Expenses	750.00	66.06	252.12	0.00	0.00	497.88	66.38%
528 Tools & Minor Equipment	935.00	0.00	0.00	0.00	0.00	935.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	599,554.86	45,610.80	142,012.23	0.00	0.00	457,542.63	76.31%
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%

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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	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	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	75.00	0.00	0.00	66.52	0.00	8.48	11.31%
Safety Director Total:	91,994.14	0.00	10,738.05	66.52	0.00	81,189.57	88.26%
411 Safety Building							
511 Regular Salaries	45,812.88	3,366.40	10,732.80	0.00	0.00	35,080.08	76.57%
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	966.76	2,871.64	0.00	0.00	9,227.49	76.27%
520 Utilities	54,150.00	4,425.10	14,633.28	0.00	0.00	39,516.72	72.98%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	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	4,042.88	237.24	250.08	748.53	182.88	2,861.39	70.78%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	489,098.80	34,151.00	102,636.80	322,116.93	0.00	64,345.07	13.16%
Safety Building Total:	605,503.69	43,146.50	131,124.60	322,865.46	182.88	151,330.75	24.99%
412 Police Department							
511 Regular Salaries	3,444,042.23	227,568.10	729,047.84	0.00	0.00	2,714,994.39	78.83%
512 Overtime	234,000.00	13,146.22	27,163.04	0.00	0.00	206,836.96	88.39%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	562,401.96	45,261.28	134,961.42	0.00	0.00	427,440.54	76.00%
521 Communications	38,161.14	3,772.90	9,599.34	11,017.77	159.53	17,384.50	45.56%
522 Equipment Rental	532.00	8.00	432.00	8.00	0.00	92.00	17.29%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	49,262.21	5,539.26	14,231.21	4,918.49	3,185.29	26,927.22	54.66%
525 Travel & Education	10,065.00	3,530.00	5,225.00	2,102.50	1,065.00	1,672.50	16.62%

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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	8,791.50	316.89	902.22	0.00	0.00	7,889.28	89.74%
527 Miscellaneous Expenses	78,597.61	7,535.48	20,148.17	605.00	232.83	57,611.61	73.30%
528 Tools & Minor Equipment	28.22	0.00	28.22	0.00	0.00	0.00	0.00%
529 Contracts	69,678.17	657.26	20,791.76	3,930.70	456.00	44,499.71	63.86%
Police Department Total:	4,495,560.04	307,335.39	962,530.22	22,582.46	5,098.65	3,505,348.71	77.97%
413 Fire Department							
511 Regular Salaries	2,732,131.45	212,964.12	695,112.55	0.00	0.00	2,037,018.90	74.56%
512 Overtime	428,000.00	38,703.10	100,940.05	0.00	0.00	327,059.95	76.42%
513 Part Time Salaries	25,000.00	1,642.56	5,235.91	0.00	0.00	19,764.09	79.06%
519 Fringe Benefits	474,218.70	38,451.20	114,935.92	0.00	0.00	359,282.78	75.76%
520 Utilities	38,765.00	1,180.95	31,288.91	0.00	0.00	7,476.09	19.29%
521 Communications	27,727.89	3,139.01	7,329.87	10,761.53	749.03	8,887.46	32.05%
522 Equipment Rental	1,595.00	118.40	367.20	1,507.20	0.00	(279.40)	(17.52%)
523 Professional Services	2,779.40	0.00	0.00	0.00	0.00	2,779.40	100.00%
524 Repair & Maintenance	45,708.86	2,149.77	3,202.62	6,147.85	1,489.87	34,868.52	76.28%
525 Travel & Education	10,000.00	615.00	1,694.00	777.50	0.00	7,528.50	75.29%
526 Office Supplies	597.45	53.98	164.53	110.50	0.00	322.42	53.97%

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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	32,474.76	4,809.63	8,520.53	2,106.09	813.09	21,035.05	64.77%
528 Tools & Minor Equipment	500.00	153.41	187.37	0.00	0.00	312.63	62.53%
529 Contracts	71,490.94	499.33	729.46	10,877.10	525.00	59,359.38	83.03%
Fire Department Total:	3,890,989.45	304,480.46	969,708.92	32,287.77	3,576.99	2,885,415.77	74.16%
414 Disaster Service							
511 Regular Salaries	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,313.25	0.00	0.00	0.00	0.00	1,313.25	100.00%
520 Utilities	2,500.00	206.41	618.92	0.00	0.00	1,881.08	75.24%
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	133.03	752.05	0.00	0.00	5,497.95	87.97%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Disaster Service Total:	23,623.25	339.44	1,480.14	0.00	0.00	22,143.11	93.73%
415 Building Department							
511 Regular Salaries	354,225.99	26,851.79	80,452.84	0.00	0.00	273,773.15	77.29%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
513 Part Time Salaries	20,385.56	1,568.12	4,704.36	0.00	0.00	15,681.20	76.92%
519 Fringe Benefits	108,444.72	8,551.64	25,463.96	0.00	0.00	82,980.76	76.52%
520 Utilities	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
521 Communications	8,933.40	791.26	2,384.53	1,103.36	0.00	5,445.51	60.96%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	28,705.00	0.00	0.00	3,705.00	0.00	25,000.00	87.09%
524 Repair & Maintenance	1,101.25	132.61	132.61	0.00	101.25	867.39	78.76%
525 Travel & Education	1,958.00	0.00	0.00	135.00	0.00	1,823.00	93.11%
526 Office Supplies	940.00	288.36	315.35	0.00	0.00	624.65	66.45%
527 Miscellaneous Expenses	3,000.28	118.80	707.61	800.00	259.20	1,233.47	41.11%
528 Tools & Minor Equipment	100.00	9.98	9.98	0.00	0.00	90.02	90.02%
529 Contracts	8,188.75	7.50	15.00	1,921.98	0.00	6,251.77	76.35%

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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	0.00	0.00	0.00	500.00	100.00%
Building Department Total:	544,182.95	38,320.06	114,186.24	7,665.34	360.45	421,970.92	77.54%
418 School Guards							
513 Part Time Salaries	71,000.00	5,404.92	16,222.26	0.00	0.00	54,777.74	77.15%
519 Fringe Benefits	10,969.50	826.37	2,480.30	0.00	0.00	8,489.20	77.39%
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	6,231.29	18,702.56	0.00	0.00	63,266.94	77.18%
419 Animal Warden							
511 Regular Salaries	49,246.60	3,659.20	11,609.61	0.00	0.00	37,636.99	76.43%
512 Overtime	2,720.00	441.05	1,017.66	0.00	0.00	1,702.34	62.59%
513 Part Time Salaries	26,875.00	2,105.07	7,074.02	0.00	0.00	19,800.98	73.68%
519 Fringe Benefits	17,389.69	1,403.83	4,159.96	0.00	0.00	13,229.73	76.08%
520 Utilities	7,000.00	944.78	3,171.79	0.00	0.00	3,828.21	54.69%
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	0.00	50.00	372.81	350.00	272.19	26.05%
524 Repair & Maintenance	4,651.46	46.95	1,465.77	672.92	62.50	2,450.27	52.68%

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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	185.14	692.27	408.92	0.00	2,092.21	65.52%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	2,254.34	80.58	360.52	1,202.96	0.00	690.86	30.65%
Animal Warden Total:	114,625.49	8,866.60	29,601.60	2,657.61	412.50	81,953.78	71.50%
420 Service Director							
511 Regular Salaries	100,687.70	6,819.92	20,560.59	0.00	0.00	80,127.11	79.58%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	23,703.22	1,918.15	3,612.86	0.00	0.00	20,090.36	84.76%
521 Communications	10,955.00	904.44	2,618.23	0.00	0.00	8,336.77	76.10%
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	38.50	38.50	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	961.50	127.30	335.15	0.00	0.00	626.35	65.14%
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	Committed Percent
529 Contracts	75.00	0.00	0.00	50.00	0.00	25.00	33.33%
Service Director Total:	136,420.92	9,808.31	27,165.33	50.00	0.00	109,205.59	80.05%
421 Engineering							
523 Professional Services	48,000.00	0.00	8,000.00	0.00	0.00	40,000.00	83.33%
Engineering Total:	48,000.00	0.00	8,000.00	0.00	0.00	40,000.00	83.33%
422 Service Building							
511 Regular Salaries	55,614.96	4,095.30	13,130.44	0.00	0.00	42,484.52	76.39%
512 Overtime	6,660.00	38.39	1,252.04	0.00	0.00	5,407.96	81.20%
519 Fringe Benefits	24,711.66	1,931.60	5,952.12	0.00	0.00	18,759.54	75.91%
520 Utilities	81,000.00	10,386.34	37,315.04	0.00	0.00	43,684.96	53.93%
521 Communications	1,646.67	230.24	373.45	1,173.76	3.46	96.00	5.83%
522 Equipment Rental	2,900.69	0.00	416.40	590.80	443.49	1,450.00	49.99%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	25,626.94	933.74	3,642.94	3,352.89	1,087.70	17,543.41	68.46%
525 Travel & Education	550.00	0.00	0.00	550.00	0.00	0.00	0.00%
526 Office Supplies	950.00	67.69	458.63	0.00	9.28	482.09	50.75%
527 Miscellaneous Expenses	30,351.63	458.29	1,122.44	31,923.49	10,295.13	(12,989.43)	(42.80%)
528 Tools & Minor Equipment	395.00	0.00	114.97	0.00	0.00	280.03	70.89%

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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
529 Contracts	55,264.49	1,759.55	4,762.91	12,116.38	449.92	37,935.28	68.64%
Service Building Total:	285,672.04	19,901.14	68,541.38	49,707.32	12,288.98	155,134.36	54.31%
423 Sanitation							
511 Regular Salaries	318,113.44	23,059.88	79,022.68	0.00	0.00	239,090.76	75.16%
512 Overtime	8,785.00	212.07	601.46	0.00	0.00	8,183.54	93.15%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	110,583.84	8,596.63	27,777.44	0.00	0.00	82,806.40	74.88%
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	3,595.12	4,948.38	10,701.42	5,196.29	63,012.46	75.14%
525 Travel & Education	100.00	0.00	44.75	0.00	0.00	55.25	55.25%
527 Miscellaneous Expenses	491,573.07	23,287.02	87,115.59	16,907.00	1,817.09	385,733.39	78.47%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	0.00	750.00	0.00	250.00	25.00%
Sanitation Total:	1,019,013.90	58,750.72	199,510.30	28,358.42	7,013.38	784,131.80	76.95%

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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	4,545.60	14,258.00	0.00	0.00	47,075.76	76.75%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
519 Fringe Benefits	24,602.13	1,932.27	5,757.74	0.00	0.00	18,844.39	76.60%
524 Repair & Maintenance	1,395.00	29.50	29.50	0.00	0.00	1,365.50	97.89%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	2,950.00	0.00	73.83	0.00	0.00	2,876.17	97.50%
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	6,507.37	20,119.07	0.00	0.00	70,411.82	77.78%
426 Traffic Signs							
511 Regular Salaries	56,356.92	4,289.60	13,645.60	0.00	0.00	42,711.32	75.79%
512 Overtime	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
519 Fringe Benefits	16,444.74	1,308.50	3,892.10	0.00	0.00	12,552.64	76.33%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,833.00	0.00	0.00	0.00	0.00	2,833.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,100.00	73.73	198.70	0.00	0.00	901.30	81.94%

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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	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	5,671.83	17,736.40	0.00	0.00	60,698.26	77.39%
427 Trees & Tree Lawns							
511 Regular Salaries	123,961.12	9,312.00	29,390.88	0.00	0.00	94,570.24	76.29%
512 Overtime	4,100.00	300.16	843.04	0.00	0.00	3,256.96	79.44%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,419.60	2,847.85	8,478.62	0.00	0.00	26,940.98	76.06%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,270.88	0.00	(4.13)	1,250.00	1,212.88	4,812.13	66.18%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	9,975.00	37.56	3,397.80	0.00	0.00	6,577.20	65.94%
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	12,497.57	42,106.21	1,650.00	1,537.88	141,372.51	75.74%
428 Public Properties							
511 Regular Salaries	245,677.04	18,308.25	57,608.74	0.00	0.00	188,068.30	76.55%

City of Brook Park OH Appropriation Report

Account Period 2018/03 through 2018/03

	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	19.33	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	6,558.81	19,623.42	0.00	0.00	61,944.78	75.94%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	5,970.00	552.48	1,578.24	0.00	0.00	4,391.76	73.56%
522 Equipment Rental	100.00	0.00	0.00	25.00	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	414.12	1,558.11	0.00	0.00	6,841.89	81.45%
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	25,852.99	80,895.17	25.00	71.89	263,506.07	76.49%
429 Sewers & Drains							
511 Regular Salaries	473,960.96	35,436.20	111,962.48	0.00	0.00	361,998.48	76.38%
512 Overtime	53,700.00	3,709.41	10,176.32	0.00	0.00	43,523.68	81.05%
519 Fringe Benefits	149,779.83	11,931.48	35,459.39	0.00	0.00	114,320.44	76.33%

City of Brook Park OH Appropriation Report

Account Period 2018/03 through 2018/03

	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	6,155.59	16,967.87	0.00	0.00	48,032.13	73.90%
521 Communications	1,000.00	122.34	281.12	0.00	0.00	718.88	71.89%
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	0.00	3,850.00	0.00	13,650.00	78.00%
524 Repair & Maintenance	51,246.65	3,807.71	5,891.89	19,173.24	1,533.85	24,647.67	48.10%
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	501.51	2,725.76	10,164.57	0.00	18,624.04	59.10%
528 Tools & Minor Equipment	1,850.00	38.97	176.88	70.14	0.00	1,602.98	86.65%
529 Contracts	7,083.46	41.24	883.72	2,352.92	5.22	3,841.60	54.23%
Sewers & Drains Total:	852,735.27	61,744.45	184,525.43	35,610.87	1,539.07	631,059.90	74.00%
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	7,812.49	74,161.06	0.00	0.00	25,838.94	25.84%
519 Fringe Benefits	15,450.00	1,163.26	11,291.63	0.00	0.00	4,158.37	26.92%
524 Repair & Maintenance	102,186.29	8,081.91	17,628.54	10,363.59	6,092.74	68,101.42	66.64%
527 Miscellaneous Expenses	261,140.15	41,608.84	97,565.88	21,836.38	37,482.18	104,255.71	39.92%

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
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Removal Total:	478,776.44	58,666.50	200,647.11	32,199.97	43,574.92	202,354.44	42.26%
433 Street Lighting							
520 Utilities	422,370.00	32,518.59	97,318.62	0.00	0.00	325,051.38	76.96%
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	0.00	73.00	108.34	4,927.00	96.45%
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	32,518.59	97,318.62	513.00	108.34	330,038.38	77.12%
434 Lights							
520 Utilities	16,500.00	1,293.56	3,901.20	0.00	0.00	12,598.80	76.36%
521 Communications	5,620.00	414.01	1,338.55	0.00	0.00	4,281.45	76.18%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	60,890.18	10,621.09	12,514.29	49,858.89	0.00	(1,483.00)	(2.44%)
Traffic Lights Total:	83,010.18	12,328.66	17,754.04	49,858.89	0.00	15,397.25	18.55%
500 Legal Department							
511 Regular Salaries	65,268.29	4,831.69	14,504.36	0.00	0.00	50,763.93	77.78%

City of Brook Park OH Appropriation Report

Account Period 2018/03 through 2018/03

	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	11,172.80	33,801.42	0.00	0.00	143,716.56	80.96%
519 Fringe Benefits	53,611.73	3,833.61	11,475.95	0.00	0.00	42,135.78	78.59%
521 Communications	734.00	31.96	37.10	0.00	0.00	696.90	94.95%
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	0.00	0.00	0.00	500.00	100.00%
526 Office Supplies	518.98	76.80	95.78	59.74	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	9.93	24.18	227.89	0.00	421.96	62.60%
Legal Department Total:	298,825.01	19,956.79	59,938.79	287.63	0.00	238,598.59	79.85%
610 Finance Department							
511 Regular Salaries	323,894.03	22,400.73	67,182.11	0.00	0.00	256,711.92	79.26%
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	1,327.75	3,974.44	0.00	0.00	13,925.56	77.80%
519 Fringe Benefits	83,198.61	6,115.91	18,203.15	0.00	0.00	64,995.46	78.12%

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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	9,265.00	730.85	2,396.43	0.00	0.00	6,868.57	74.13%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	50,129.00	12,920.00	12,920.00	34,480.00	0.00	2,729.00	5.44%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	225.00	295.00	57.50	0.00	1,147.50	76.50%
526 Office Supplies	5,187.00	483.47	1,267.91	0.00	0.00	3,919.09	75.56%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	17,878.49	76.89	14,299.37	865.11	0.00	2,714.01	15.18%
Finance Department Total:	512,152.13	44,280.60	120,538.41	35,402.61	0.00	356,211.11	69.55%
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	2,198.75	6,200.00	0.00	0.00	21,500.00	77.62%

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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
519 Fringe Benefits	4,279.65	339.71	957.92	0.00	0.00	3,321.73	77.62%
521 Communications	100.00	0.47	1.41	0.00	0.00	98.59	98.59%
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	117.17	117.17	1,000.00	0.00	1,898.83	62.96%
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	2,250.00	126.31	454.62	0.00	0.00	1,795.38	79.79%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	135.00	0.00	0.00	126.52	0.00	8.48	6.28%
Office of Aging Total:	37,480.65	2,782.41	7,731.12	1,126.52	0.00	28,623.01	76.37%
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	2,125.82	14,882.89	0.00	0.00	163,117.11	91.64%
Retirees Total:	178,000.00	2,125.82	14,882.89	0.00	0.00	163,117.11	91.64%
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	0.00	0.00	0.00	10,000.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2018/03 through 2018/03

	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	0.00	0.00	0.00	0.00	1,545.00	100.00%
520 Utilities	35,200.00	4,253.39	14,294.77	0.00	0.00	20,905.23	59.39%
521 Communications	10,427.00	913.64	2,635.32	1,808.17	0.00	5,983.51	57.38%
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	1,469.80	4,068.48	1,085.62	569.10	15,385.74	72.89%
526 Office Supplies	350.00	303.98	303.98	0.00	0.00	46.02	13.15%
527 Miscellaneous Expenses	8,050.00	1,359.66	1,912.05	896.70	0.00	5,241.25	65.11%
528 Tools & Minor Equipment	150.00	0.00	16.97	0.00	0.00	133.03	88.69%
529 Contracts	42,047.80	390.00	26,452.80	6,359.50	0.00	9,235.50	21.96%
Gen Gov't Lands & Buildings Total:	130,378.74	8,690.47	49,684.37	10,149.99	569.10	69,975.28	53.67%
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	0.00	0.00	0.00	0.00	35,000.00	100.00%
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

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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
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	147,106.50	5,550.40	6,845.40	5,290.50	0.00	134,970.60	91.75%
525 Travel & Education	22,484.00	20,000.00	20,000.00	2,484.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
529 Contracts	205,445.00	5,710.15	19,702.15	39,716.25	0.00	146,026.60	71.08%
Miscellaneous Executive Total:	378,785.50	31,260.55	46,547.55	47,490.75	0.00	284,747.20	75.17%
876 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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
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	270,750.00	270,750.00	0.00	0.00	2,133,180.09	88.74%
574 Refunds	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
Transfers & Refunds Total:	2,406,930.09	270,750.00	270,750.00	0.00	0.00	2,136,180.09	88.75%
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	1,622,684.21	4,799,052.93	752,664.45	80,998.75	16,092,201.92	74.07%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	172,774.15	12,154.20	36,812.92	0.00	0.00	135,961.23	78.69%

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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
512 Overtime	4,675.00	0.00	0.00	0.00	0.00	4,675.00	100.00%
513 Part Time Salaries	49,400.00	3,851.63	11,558.04	0.00	0.00	37,841.96	76.60%
519 Fringe Benefits	58,870.80	4,326.35	12,928.57	0.00	0.00	45,942.23	78.04%
521 Communications	22,785.00	971.83	3,026.85	774.00	754.04	18,230.11	80.01%
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	(5.72)	(5.72)	0.00	0.00	505.72	101.14%
525 Travel & Education	1,175.00	0.00	40.00	175.00	0.00	960.00	81.70%
526 Office Supplies	11,592.10	0.00	4,062.97	2,296.00	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	691.55	20,264.76	24,906.90	62.85	16,076.79	26.22%
Tax Department Total:	384,683.35	21,989.84	88,688.39	28,151.90	816.89	267,026.17	69.41%
571 Transfers	18,367,323.98	1,789,699.59	4,307,710.40	0.00	0.00	14,059,613.58	76.55%
574 Refunds	1,200,000.00	19,181.86	35,269.95	0.00	0.00	1,164,730.05	97.06%
City Income Tax Fund Total:	19,952,007.33	1,830,871.29	4,431,668.74	28,151.90	816.89	15,491,369.80	77.64%

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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
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	2,024.22	5,666.22	0.00	0.00	20,648.69	78.47%
519 Fringe Benefits	4,065.66	308.48	862.65	0.00	0.00	3,203.01	78.78%
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	398.93	3,510.23	0.00	105.62	5,404.35	59.91%
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	2,731.63	10,039.10	0.00	105.62	149,256.05	93.64%
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	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	32,343.29	101,941.64	0.00	0.00	329,826.20	76.39%
512 Overtime	6,650.00	42.32	500.64	0.00	0.00	6,149.36	92.47%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	128,117.70	10,069.14	30,034.87	0.00	0.00	98,082.83	76.56%
522 Equipment Rental	3,250.00	0.00	0.00	0.00	0.00	3,250.00	100.00%
523 Professional Services	15,352.90	0.00	779.65	9,573.25	0.00	5,000.00	32.57%
524 Repair & Maintenance	21,102.75	2,001.13	2,799.87	10,704.96	1,063.36	6,534.56	30.97%
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
527 Miscellaneous Expenses	75,011.88	5,335.35	6,770.68	25,942.75	0.00	42,298.45	56.39%
528 Tools & Minor Equipment	1,488.12	69.79	124.47	19.77	0.00	1,343.88	90.31%
529 Contracts	6,752.00	0.00	350.00	1,820.00	0.00	4,582.00	67.86%
553 Construction Contracts	173,876.98	0.00	0.00	173,876.98	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
S.C.M. & R. Fund Total:	863,520.17	49,861.02	143,301.82	221,937.71	1,063.36	497,217.28	57.58%
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	135.29	135.29	0.00	0.00	(135.29)	0.00%
519 Fringe Benefits	0.00	20.90	20.90	0.00	0.00	(20.90)	0.00%
524 Repair & Maintenance	57,608.34	143.87	143.87	32,727.21	108.34	24,628.92	42.75%
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	300.06	300.06	32,727.21	108.34	24,572.73	42.58%
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	436.82	3,820.15	1,371.88	0.00	47,141.35	90.08%
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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	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	436.82	5,983.90	83,713.09	1,824.90	59,241.35	39.29%
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	300.00	1,530.00	55,717.15	0.00	19,700.00	25.60%
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	371,413.72	0.00	1,223.04	130,963.72	100.00	239,126.96	64.38%
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	0.00	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:	505,040.31	300.00	3,723.68	238,889.67	100.00	262,326.96	51.94%

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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
244 BrookPark Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
BrookPark Road Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
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	Committed Percent
524 Repair & Maintenance	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	66,800.00	1,851.89	18,820.15	425.90	0.00	47,553.95	71.19%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00%
552 Equipment	0.00	0.00	585.00	0.00	0.00	(585.00)	0.00%
574 Refunds	2,500.00	165.00	220.00	0.00	0.00	2,280.00	91.20%
Special Recreation Fund Total:	82,050.00	2,016.89	19,625.15	425.90	0.00	61,998.95	75.56%
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	0.00	0.00	0.00	0.00	40,000.00	100.00%
519 Fringe Benefits	6,180.00	0.00	0.00	0.00	0.00	6,180.00	100.00%
520 Utilities	10,050.00	167.92	576.67	0.00	0.00	9,473.33	94.26%
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	0.00	0.00	0.00	0.00	5,500.00	100.00%
526 Office Supplies	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
527 Miscellaneous Expenses	4,025.00	0.00	0.00	0.00	0.00	4,025.00	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
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
574 Refunds	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
Water Park Fund Total:	66,805.00	167.92	576.67	0.00	0.00	66,228.33	99.14%
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%

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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
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	0.00	0.00	1,500.00	100.00%
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	990.00	1,214.00	4,980.00	0.00	20,020.00	76.37%
Law Enforcement Fund Total:	30,424.99	990.00	1,214.00	4,980.00	210.99	24,020.00	78.95%
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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
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	0.00	0.00	0.00	5,000.00	100.00%
272 Federal Forfeiture Fund							
Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	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	717.00	0.00	75,000.00	99.05%
Federal Forfeiture Fund Total:	77,217.00	0.00	0.00	717.00	0.00	76,500.00	99.07%
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%
521 Communications	100.00	0.47	0.94	0.00	0.00	99.06	99.06%
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%

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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	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	0.47	0.94	0.00	0.00	1,353.56	99.93%
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%
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	132.74	132.74	0.00	0.00	24,867.26	99.47%
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	Committed Percent
Insurance Fund Total:	60,000.00	132.74	6,554.43	0.00	0.00	53,445.57	89.08%
Special Revenue Funds Total:	22,160,371.65	1,887,808.84	4,622,988.49	611,542.48	4,230.10	16,921,610.58	76.36%
Debt Service Fund							
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	725,830.12	0.00	71,757.41	0.00	0.00	654,072.71	90.11%
General Bond Retirement Fund Total:	725,830.12	0.00	71,757.41	0.00	0.00	654,072.71	90.11%
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	0.00	0.00	0.00	376,782.50	100.00%
Debt Service Total:	376,782.50	0.00	0.00	0.00	0.00	376,782.50	100.00%
Debt Service Fund Total:	1,102,612.62	0.00	71,757.41	0.00	0.00	1,030,855.21	93.49%
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	193.51	580.53	104,765.63	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/03 through 2018/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Council Total:	105,346.16	193.51	580.53	104,765.63	0.00	0.00	0.00%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,402.24	212.64	637.92	2,764.32	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	3,402.24	212.64	637.92	2,764.32	0.00	0.00	0.00%
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2018/03 through 2018/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	6,412.92	400.82	1,202.46	5,210.66	0.00	(0.20)	0.00%
Mayor's Office Total:	6,412.92	400.82	1,202.46	5,210.66	0.00	(0.20)	0.00%
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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
409 Mechanics							
552 Equipment	318.00	0.00	318.00	0.00	0.00	0.00	0.00%
410 Safety Director							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	110,638.00	31,075.20	31,075.20	79,562.80	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Building Total:	110,638.00	31,075.20	31,075.20	79,562.80	0.00	0.00	0.00%
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	6,609.50	0.00	1,070.68	5,538.82	0.00	0.00	0.00%
552 Equipment	108,177.75	1,559.86	48,737.15	59,157.10	283.50	0.00	0.00%
Police Department Total:	114,787.25	1,559.86	49,807.83	64,695.92	283.50	0.00	0.00%
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%

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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
552 Equipment	175,385.26	188.27	129,381.64	46,003.62	0.00	0.00	0.00%
Fire Department Total:	175,385.26	188.27	129,381.64	46,003.62	0.00	0.00	0.00%
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	1,245.14	1,200.00	0.00	8,000.00	76.59%
Building Department Total:	10,445.14	0.00	1,245.14	1,200.00	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%
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	746.73	3,235.83	0.00	0.00	0.00%
Service Building Total:	3,982.56	248.91	746.73	3,235.83	0.00	0.00	0.00%
423 Sanitation							
552 Equipment	320,868.54	0.00	0.00	320,868.54	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
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 Street Paving & Repair							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Paving & Repair Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properites							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properites Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2018/03 through 2018/03

	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	58,322.30	0.00	0.00	52,507.30	0.00	5,815.00	9.97%
553 Construction Contracts	44,617.50	0.00	25,017.50	19,600.00	0.00	0.00	0.00%
Sewers & Drains Total:	102,939.80	0.00	25,017.50	72,107.30	0.00	5,815.00	5.65%
432 Snow Removal							
552 Equipment	97,475.29	0.00	46,908.57	50,566.72	0.00	0.00	0.00%
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	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	917.76	57.36	172.08	745.68	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
Tax Department Total:	917.76	57.36	172.08	745.68	0.00	0.00	0.00%
500 Legal Department							
552 Equipment	436.86	236.86	710.58	2,526.28	0.00	(2,800.00)	(640.94%)
610 Finance Department							
552 Equipment	3,911.89	841.39	1,250.79	2,661.10	0.00	0.00	0.00%
641 Office of Aging							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
700 General Government Lands & Buidlings							
523 Professional Services	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00%
529 Contracts	24,885.00	0.00	0.00	24,885.00	0.00	0.00	0.00%
551 Land/Building Improvements	17,990.00	14,622.14	19,119.64	20,081.50	0.00	(21,211.14)	(117.91%)
552 Equipment	475,194.76	43,691.42	44,637.86	49,293.20	0.00	381,263.70	80.23%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buidlings Total:	542,919.76	58,313.56	63,757.50	119,109.70	0.00	360,052.56	66.32%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,552,215.48	0.00	0.00	0.00	0.00	1,552,215.48	100.00%

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Account Period 2018/03 through 2018/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
574 Refunds	45.00	0.00	45.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	1,552,260.48	0.00	45.00	0.00	0.00	1,552,215.48	100.00%
Capital Improvement Fund Total:	3,152,447.91	93,328.38	352,857.47	876,024.10	283.50	1,923,282.84	61.01%
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	5,251.45	5,251.45	13,211.50	0.00	194,748.55	91.34%
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%

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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
Sound Insulation Pro. Fund Total:	213,211.50	5,251.45	5,251.45	13,211.50	0.00	194,748.55	91.34%
521 Capital Construction Fund							
Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	17,993.44	0.00	2,331.18	15,662.26	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:	17,993.44	0.00	2,331.18	15,662.26	0.00	0.00	0.00%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	20,080.86	0.00	1,165.59	18,915.27	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
553 Construction Contracts	68,915.70	0.00	0.00	68,915.70	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	92,496.56	0.00	1,165.59	91,330.97	0.00	0.00	0.00%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	11,980.20	0.00	1,997.20	9,983.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	104,392.00	230.00	23,149.00	81,243.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	35.20	0.00	0.00	35.20	0.00	0.00	0.00%
529 Contracts	6,540.00	0.00	935.00	5,605.00	0.00	0.00	0.00%
553 Construction Contracts	820,326.12	0.00	57,164.37	763,161.75	0.00	0.00	0.00%
2017 Street Improvement Fund Total:	931,293.32	230.00	81,248.37	850,044.95	0.00	0.00	0.00%
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	3,604,427.00	0.00	1,925,410.00	1,679,017.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	3,604,427.00	0.00	1,925,410.00	1,679,017.00	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
545 2018 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	352,500.00	0.00	0.00	0.00	0.00	352,500.00	100.00%
527 Miscellaneous Expenses	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
529 Contracts	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
553 Construction Contracts	850,000.00	0.00	0.00	0.00	0.00	850,000.00	100.00%
Street Paving & Repairs Total:	1,211,500.00	0.00	0.00	0.00	0.00	1,211,500.00	100.00%
2018 Street Improvement Fund Total:	1,211,500.00	0.00	0.00	0.00	0.00	1,211,500.00	100.00%
Construction Funds Total:	6,238,495.76	5,481.45	2,017,403.79	2,814,843.42	0.00	1,406,248.55	22.54%
Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	1,779,181.95	129,042.94	572,566.31	2,227.76	0.00	1,204,387.88	67.69%
529 Contracts	650.00	0.00	0.00	0.00	0.00	650.00	100.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Internal Service Fund Total:	1,779,831.95	129,042.94	572,566.31	2,227.76	0.00	1,205,037.88	67.71%
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%

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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
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	680,241.00	45,444.93	178,615.25	0.00	0.00	501,625.75	73.74%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	759,961.87	58,333.12	247,272.15	0.00	0.00	512,689.72	67.46%
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	103,778.05	426,282.05	0.00	0.00	1,217,671.71	74.07%
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	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
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	9,141.92	31,188.09	0.00	0.00	77,347.31	71.26%
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	9,141.92	31,188.09	0.00	0.00	77,347.31	71.26%
Agency Funds Total:	186,580.48	9,141.92	34,504.60	0.00	0.00	152,075.88	81.51%
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%

City of Brook Park OH Appropriation Report

Account Period 2018/03 through 2018/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
562 Interest Payment	15,555.00	0.00	0.00	0.00	0.00	15,555.00	100.00%
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	0.00	0.00	0.00	61,305.00	100.00%
Expenses Total:	58,050,517.18	3,851,265.79	12,897,413.05	5,057,302.21	85,512.35	40,010,289.57	68.92%