

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	55,580.72	0.00	0.00	68,386.96	55.17%
519 Fringe Benefits	19,152.96	1,596.09	7,140.97	0.00	0.00	12,011.99	62.72%
521 Communications	8,610.00	816.55	3,456.78	1,588.61	0.00	3,564.61	41.40%
523 Professional Services	2,600.00	1,100.00	1,700.00	2,400.00	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	7.51	476.87	140.00	0.00	883.13	58.88%
526 Office Supplies	1,409.30	0.00	491.84	0.00	0.00	917.46	65.10%
527 Miscellaneous Expenses	565.00	52.64	521.69	0.00	0.00	43.31	7.67%
528 Tools & Minor Equipment	125.70	9.98	9.98	115.72	0.00	0.00	0.00%
529 Contracts	6,007.89	26.45	1,065.63	1,250.00	98.44	3,593.82	59.82%
<b>Council Total:</b>	<b>164,188.53</b>	<b>13,939.86</b>	<b>70,449.37</b>	<b>5,494.33</b>	<b>98.44</b>	<b>88,146.39</b>	<b>53.69%</b>
111 Clerk of Council							
511 Regular Salaries	67,610.00	4,636.02	23,189.01	0.00	0.00	44,420.99	65.70%
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	1,484.53	5,438.24	0.00	0.00	13,160.63	70.76%

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521 Communications	2,050.00	188.52	906.04	0.00	0.00	1,143.96	55.80%
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%
<b>Clerk of Council Total:</b>	<b>107,408.87</b>	<b>6,309.07</b>	<b>29,628.29</b>	<b>0.00</b>	<b>0.00</b>	<b>77,780.58</b>	<b>72.42%</b>
210 Mayor's Court							
511 Regular Salaries	65,774.20	4,831.69	24,167.75	0.00	0.00	41,606.45	63.26%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	67,052.80	5,504.09	26,669.19	0.00	0.00	40,383.61	60.23%
519 Fringe Benefits	25,747.12	2,494.82	9,070.20	0.00	0.00	16,676.92	64.77%
521 Communications	5,380.00	305.50	1,654.07	0.00	0.00	3,725.93	69.26%
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	0.00	264.27	0.00	0.00	1,670.73	86.34%
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	13.66	4,530.13	1,200.00	507.25	835.47	11.81%
Mayor's Court Total:	173,186.97	13,149.76	66,430.61	1,200.00	507.25	105,049.11	60.66%
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	2,500.00	0.00	0.00	3,500.00	58.33%
519 Fringe Benefits	927.00	77.25	316.25	0.00	0.00	610.75	65.88%
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	2,816.25	0.00	0.00	4,160.75	59.64%
325 Community Development							
511 Regular Salaries	87,098.34	6,206.90	29,965.68	0.00	0.00	57,132.66	65.60%
519 Fringe Benefits	23,160.21	2,346.77	7,274.71	0.00	0.00	15,885.50	68.59%
521 Communications Total:	295.00	4.34	6.17	0.00	0.00	288.83	97.91%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	2,000.00	2,455.00	0.00	0.00	(2,000.00)	(439.56%)
526 Office Supplies	44.33	34.99	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%
<b>Community Development Total:</b>	<b>111,133.55</b>	<b>10,593.00</b>	<b>39,855.72</b>	<b>0.00</b>	<b>0.00</b>	<b>71,277.83</b>	<b>64.14%</b>
330 Civic Service Commission							
511 Commission Salaries	5,984.00	300.00	2,713.38	0.00	0.00	3,270.62	54.66%
513 Part Time Salaries	18,000.00	1,269.00	6,756.68	0.00	0.00	11,243.32	62.46%
519 Fringe Benefits	3,705.53	447.51	1,330.38	0.00	0.00	2,375.15	64.10%
521 Communications Total:	100.00	3.45	16.92	0.00	0.00	83.08	83.08%
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	16.80	16.80	0.00	0.00	233.20	93.28%

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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	80.67	0.00	0.00	9,419.33	99.15%
<b>Civil Service Commission Total:</b>	<b>41,239.53</b>	<b>2,036.76</b>	<b>10,914.83</b>	<b>0.00</b>	<b>0.00</b>	<b>30,324.70</b>	<b>73.53%</b>
335 Board of Zoning Appeals							
511 Commission Salaries	7,200.00	600.00	3,000.00	0.00	0.00	4,200.00	58.33%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,112.40	92.70	379.50	0.00	0.00	732.90	65.88%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
<b>Board of Zoning Appeals Total:</b>	<b>8,362.40</b>	<b>692.70</b>	<b>3,379.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,982.90</b>	<b>59.59%</b>
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	2,500.00	0.00	0.00	3,500.00	58.33%
519 Fringe Benefits	927.00	77.25	316.25	0.00	0.00	610.75	65.88%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Recreation Commission Total:	6,927.00	577.25	2,816.25	0.00	0.00	4,110.75	59.34%
341 Recreation Center							
511 Regular Salaries	346,466.42	26,002.03	131,622.66	0.00	0.00	214,843.76	62.01%
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	6,713.75	33,112.75	0.00	0.00	66,887.25	66.89%
519 Fringe Benefits	106,611.95	10,293.81	37,573.93	0.00	0.00	69,038.02	64.76%
520 Utilities	118,185.00	8,665.00	51,612.21	0.00	0.00	66,572.79	56.33%
521 Communications	17,474.00	1,583.53	7,593.84	863.00	0.00	9,017.16	51.60%
522 Equipment Rental	1,000.00	0.00	526.53	0.00	0.00	473.47	47.35%
523 Professional Services	2,543.00	132.00	288.00	420.00	0.00	1,835.00	72.16%
524 Repair & Maintenance	17,291.37	1,396.62	10,972.53	4,201.24	339.19	1,778.41	10.28%
525 Travel & Education	100.00	0.00	0.00	27.50	0.00	72.50	72.50%
526 Office Supplies	500.00	127.46	337.92	0.00	0.00	162.08	32.42%
527 Miscellaneous Expenses	7,130.51	1,464.15	4,383.60	352.60	680.00	1,714.31	24.04%
528 Tools & Minor Equipment	430.78	64.87	430.78	0.00	0.00	0.00	0.00%
529 Contracts	33,815.15	2,298.74	12,028.56	17,928.70	198.91	3,658.98	10.82%

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574 Refunds	750.00	0.00	87.50	0.00	0.00	662.50	88.33%
<b>Recreation Center Total:</b>	<b>754,498.18</b>	<b>58,741.96</b>	<b>290,646.67</b>	<b>23,793.04</b>	<b>1,218.10</b>	<b>438,840.37</b>	<b>58.16%</b>
<b>342 Parks &amp; Playgrounds</b>							
511 Regular Salaries	113,051.28	8,481.60	44,008.80	0.00	0.00	69,042.48	61.07%
512 Overtime	600.00	0.00	20.00	0.00	0.00	580.00	96.67%
519 Fringe Benefits	47,928.36	4,476.22	18,789.39	0.00	0.00	29,138.97	60.80%
520 Utilities	44,150.00	4,025.02	14,763.67	0.00	0.00	29,386.33	66.56%
521 Communications	565.00	47.30	234.42	0.00	0.00	330.58	58.51%
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	2,455.92	9,346.80	11,738.27	5,509.38	9,739.93	26.81%
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	843.52	2,485.71	0.00	0.00	16,314.29	86.78%
528 Tools & Minor Equipment	500.00	14.97	44.41	0.00	0.00	455.59	91.12%
529 Contracts	11,086.00	1,423.00	2,727.00	8,036.00	0.00	323.00	2.91%
<b>Parks &amp; Playgrounds Total:</b>	<b>273,365.02</b>	<b>21,767.55</b>	<b>92,420.20</b>	<b>19,774.27</b>	<b>5,509.38</b>	<b>155,661.17</b>	<b>56.94%</b>

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<b>343 Public Recreation</b>							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	23,000.00	(39.08)	6,390.92	0.00	0.00	16,609.08	72.21%
519 Fringe Benefits	3,553.50	29.40	993.57	0.00	0.00	2,559.93	72.04%
521 Communications	585.00	45.47	49.70	0.00	0.00	535.30	91.50%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,136.00	405.00	13,201.00	0.00	0.00	11,935.00	47.48%
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	0.00	0.00	387.00	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%
<b>Public Recreation Total:</b>	<b>53,011.50</b>	<b>440.79</b>	<b>20,635.19</b>	<b>387.00</b>	<b>0.00</b>	<b>31,989.31</b>	<b>60.34%</b>
<b>345 Home Days Celebration</b>							
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	128.78	626.28	0.00	0.00	873.72	58.25%
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	0.00	0.00	435.00	0.00	32.00	6.85%
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%
<b>Home Days Celebration Total:</b>	<b>62,965.65</b>	<b>128.78</b>	<b>626.28</b>	<b>534.32</b>	<b>0.00</b>	<b>61,805.05</b>	<b>98.16%</b>
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	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	17,726.70	92,331.12	0.00	0.00	148,836.37	61.71%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
513 Part Time Salaries	26,000.00	1,662.70	8,490.11	0.00	0.00	17,509.89	67.35%
519 Fringe Benefits	76,811.21	7,379.59	28,688.89	0.00	0.00	48,122.32	62.65%
521 Communications	3,460.00	208.66	1,404.35	0.00	0.00	2,055.65	59.41%
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	0.00	133.36	3,177.01	0.00	0.00	0.00%
526 Office Supplies	3,605.72	(368.56)	928.45	1,697.40	1,684.41	(704.54)	(19.54%)
527 Miscellaneous Expenses	3,009.05	0.00	194.00	4,382.40	787.86	(2,355.21)	(78.27%)
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	4,967.75	139.12	922.25	2,522.50	345.68	1,177.32	23.70%
Mayors Office Total:	362,821.22	26,748.21	133,092.53	11,779.31	2,817.95	215,131.43	59.29%

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402 Human Resources							
511 Regular Salaries	87,833.76	5,304.59	30,342.60	0.00	0.00	57,491.16	65.45%
519 Fringe Benefits	18,365.72	1,644.14	6,049.45	0.00	0.00	12,316.27	67.06%
521 Communications	150.00	10.12	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	48.00	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	0.00	0.00	296.00	10.96%
526 Office Supplies	249.31	44.99	193.58	0.00	0.00	55.73	22.35%
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	21.17	1,532.96	862.70	37.41	428.33	14.97%
Human Resources Total:	117,936.88	7,073.01	41,391.92	1,550.70	37.41	74,956.85	63.56%
405 Correctional Facility							
511 Regular Salaries	44,764.00	3,317.80	16,595.38	0.00	0.00	28,168.62	62.93%
512 Overtime	690.00	295.49	1,469.69	0.00	0.00	(779.69)	(113.00%)
513 Part Time Salaries	122,600.00	9,163.00	44,085.25	0.00	0.00	78,514.75	64.04%
519 Fringe Benefits	41,323.21	4,306.30	15,120.49	0.00	0.00	26,202.72	63.41%

## 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
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,000.00	500.00	2,500.00	4,500.00	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	1,232.87	3,502.35	3,772.76	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	1,382.78	9,473.31	11,566.73	169.00	5,391.82	20.27%
<b>Correctional Facility Total:</b>	<b>255,039.85</b>	<b>20,198.24</b>	<b>92,746.47</b>	<b>19,839.49</b>	<b>357.08</b>	<b>142,096.81</b>	<b>55.72%</b>
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	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	451.25	0.00	(451.25)	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 2018/05 through 2018/05

	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	451.25	0.00	2,798.75	86.12%
409 Mechanics							
511 Regular Salaries	443,105.52	34,009.70	171,799.42	0.00	0.00	271,306.10	61.23%
512 Overtime	2,730.00	0.00	1,004.88	0.00	0.00	1,725.12	63.19%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,609.34	14,299.22	57,299.25	0.00	0.00	91,310.09	61.44%
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	19.66	19.66	0.00	0.00	55.34	73.79%
527 Miscellaneous Expenses	750.00	145.39	397.51	0.00	0.00	352.49	47.00%
528 Tools & Minor Equipment	935.00	0.00	0.00	16.85	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	48,473.97	231,285.72	16.85	0.00	368,252.29	61.42%
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 2018/05 through 2018/05

	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%
<b>Safety Director Total:</b>	<b>91,994.14</b>	<b>0.00</b>	<b>10,818.72</b>	<b>0.00</b>	<b>0.00</b>	<b>81,175.42</b>	<b>88.24%</b>
411 Safety Building							
511 Regular Salaries	45,812.88	3,366.40	17,465.60	0.00	0.00	28,347.28	61.88%
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	1,199.51	4,545.16	0.00	0.00	7,553.97	62.43%
520 Utilities	54,150.00	4,023.47	23,168.19	0.00	0.00	30,981.81	57.21%
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 2018/05 through 2018/05

	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	0.00	581.87	2,262.93	182.88	1,015.20	25.11%
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	53,562.92	190,821.08	253,987.65	0.00	44,290.07	9.06%
<b>Safety Building Total:</b>	<b>605,503.69</b>	<b>62,152.30</b>	<b>236,581.90</b>	<b>256,250.58</b>	<b>182.88</b>	<b>112,488.33</b>	<b>18.58%</b>
412 Police Department							
511 Regular Salaries	3,444,042.23	223,840.95	1,183,314.41	0.00	0.00	2,260,727.82	65.64%
512 Overtime	234,000.00	22,921.36	69,367.24	0.00	0.00	164,632.76	70.36%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	562,401.96	45,801.84	224,306.95	0.00	0.00	338,095.01	60.12%
521 Communications	38,161.14	3,161.42	15,499.87	14,008.02	159.53	8,493.72	22.26%
522 Equipment Rental	532.00	8.00	448.00	8.00	0.00	76.00	14.29%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	49,262.21	1,398.24	18,277.83	4,070.48	3,670.54	23,243.36	47.18%
525 Travel & Education	10,065.00	700.00	6,830.00	1,982.50	1,065.00	187.50	1.86%

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	627.95	1,676.49	0.00	0.00	7,115.01	80.93%
527 Miscellaneous Expenses	78,593.67	8,441.13	34,725.56	6,142.02	232.83	37,493.26	47.71%
528 Tools & Minor Equipment	32.16	0.00	32.16	0.00	0.00	0.00	0.00%
529 Contracts	69,678.17	355.09	23,803.16	6,270.50	456.00	39,148.51	56.18%
<b>Police Department Total:</b>	<b>4,495,560.04</b>	<b>307,255.98</b>	<b>1,578,281.67</b>	<b>32,481.52</b>	<b>5,583.90</b>	<b>2,879,212.95</b>	<b>64.05%</b>
<b>413 Fire Department</b>							
511 Regular Salaries	2,732,131.45	182,689.65	1,065,636.62	0.00	0.00	1,666,494.83	61.00%
512 Overtime	428,000.00	17,396.04	152,929.83	0.00	0.00	275,070.17	64.27%
513 Part Time Salaries	25,000.00	1,917.01	9,006.60	0.00	0.00	15,993.40	63.97%
519 Fringe Benefits	474,218.70	37,826.79	189,934.61	0.00	0.00	284,284.09	59.95%
520 Utilities	38,765.00	900.09	33,223.42	0.00	0.00	5,541.58	14.30%
521 Communications	27,727.89	2,460.74	11,055.96	9,375.03	749.03	6,547.87	23.61%
522 Equipment Rental	1,874.40	122.40	612.00	1,262.40	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	6,860.92	11,329.76	10,769.86	1,489.87	21,839.97	48.07%
525 Travel & Education	10,000.00	200.00	4,521.11	849.50	0.00	4,629.39	46.29%
526 Office Supplies	597.45	83.38	357.91	21.20	0.00	218.34	36.55%



## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	2,595.20	14,831.88	1,726.60	813.09	15,103.19	46.51%
528 Tools & Minor Equipment	500.00	176.42	363.79	26.95	0.00	109.26	21.85%
529 Contracts	71,490.94	5,804.67	20,612.25	19,305.75	755.42	30,817.52	43.11%
<b>Fire Department Total:</b>	<b>3,890,989.45</b>	<b>259,033.31</b>	<b>1,514,415.74</b>	<b>44,437.29</b>	<b>3,807.41</b>	<b>2,328,329.01</b>	<b>59.84%</b>
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	212.76	1,045.12	0.00	0.00	1,454.88	58.20%
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	163.92	1,091.50	0.00	0.00	5,158.50	82.54%
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 2018/05 through 2018/05

	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	376.68	2,245.79	0.00	0.00	21,377.46	90.49%
415 Building Department							
511 Regular Salaries	354,225.99	26,851.77	134,156.36	0.00	0.00	220,069.63	62.13%
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	7,840.60	0.00	0.00	12,544.96	61.54%
519 Fringe Benefits	108,444.72	10,522.03	40,468.10	0.00	0.00	67,976.62	62.68%
520 Utilities	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
521 Communications	8,933.40	863.23	3,805.86	995.04	0.00	4,132.50	46.26%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	28,705.00	3,605.00	7,275.00	14,340.00	0.00	7,090.00	24.70%
524 Repair & Maintenance	1,101.25	49.16	181.77	348.51	101.25	469.72	42.65%
525 Travel & Education	1,958.00	150.00	285.00	0.00	0.00	1,673.00	85.44%
526 Office Supplies	940.00	152.37	536.52	0.00	0.00	403.48	42.92%
527 Miscellaneous Expenses	3,000.28	317.64	1,352.08	573.04	259.20	815.96	27.20%
528 Tools & Minor Equipment	100.00	0.00	9.98	19.95	0.00	70.07	70.07%
529 Contracts	8,188.75	6,112.83	6,534.94	374.13	0.00	1,279.68	15.63%

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	9.50	9.50	0.00	0.00	490.50	98.10%
<b>Building Department Total:</b>	<b>544,182.95</b>	<b>50,201.65</b>	<b>202,455.71</b>	<b>16,650.67</b>	<b>360.45</b>	<b>324,716.12</b>	<b>59.67%</b>
418 School Guards							
513 Part Time Salaries	71,000.00	5,170.86	26,813.09	0.00	0.00	44,186.91	62.24%
519 Fringe Benefits	10,969.50	1,205.38	3,755.59	0.00	0.00	7,213.91	65.76%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>School Guards Total:</b>	<b>81,969.50</b>	<b>6,376.24</b>	<b>30,568.68</b>	<b>0.00</b>	<b>0.00</b>	<b>51,400.82</b>	<b>62.71%</b>
419 Animal Warden							
511 Regular Salaries	49,246.60	3,659.20	18,928.01	0.00	0.00	30,318.59	61.56%
512 Overtime	2,720.00	17.34	1,329.78	0.00	0.00	1,390.22	51.11%
513 Part Time Salaries	26,875.00	2,096.42	11,265.75	0.00	0.00	15,609.25	58.08%
519 Fringe Benefits	17,389.69	1,775.85	6,447.67	0.00	0.00	10,942.02	62.92%
520 Utilities	7,000.00	703.50	4,797.05	0.00	0.00	2,202.95	31.47%
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	134.00	1,599.77	599.09	62.50	2,390.10	51.38%

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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	171.69	1,084.01	172.94	0.00	1,936.45	60.64%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	2,254.34	64.86	821.63	867.62	76.38	488.71	21.68%
<b>Animal Warden Total:</b>	<b>114,625.49</b>	<b>8,622.86</b>	<b>46,323.67</b>	<b>2,012.46</b>	<b>488.88</b>	<b>65,800.48</b>	<b>57.40%</b>
420 Service Director							
511 Regular Salaries	100,687.70	6,819.92	34,200.43	0.00	0.00	66,487.27	66.03%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	23,703.22	2,395.55	6,953.22	0.00	0.00	16,750.00	70.67%
521 Communications	10,955.00	1,104.63	4,842.50	0.00	0.00	6,112.50	55.80%
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	91.07	495.50	0.00	0.00	466.00	48.47%
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%
<b>Service Director Total:</b>	<b>136,420.92</b>	<b>10,411.17</b>	<b>46,530.15</b>	<b>50.00</b>	<b>0.00</b>	<b>89,840.77</b>	<b>65.86%</b>
421 Engineering							
523 Professional Services	48,000.00	4,000.00	20,000.00	0.00	0.00	28,000.00	58.33%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>4,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>58.33%</b>
422 Service Building							
511 Regular Salaries	55,614.96	4,299.12	21,523.96	0.00	0.00	34,091.00	61.30%
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	2,209.77	9,496.19	0.00	0.00	15,215.47	61.57%
520 Utilities	81,000.00	7,406.37	54,532.65	0.00	0.00	26,467.35	32.68%
521 Communications	1,646.67	115.09	575.54	971.67	3.46	96.00	5.83%
522 Equipment Rental	2,900.69	223.95	1,040.15	0.00	443.49	1,417.05	48.85%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	25,626.94	1,607.62	6,077.36	3,930.63	1,777.10	13,841.85	54.01%
525 Travel & Education	550.00	435.00	435.00	0.00	0.00	115.00	20.91%
526 Office Supplies	950.00	109.32	567.95	266.91	9.28	105.86	11.14%
527 Miscellaneous Expenses	30,351.63	834.91	2,013.85	33,244.29	10,295.13	(15,201.64)	(50.09%)
528 Tools & Minor Equipment	395.00	64.98	279.83	0.00	0.00	115.17	29.16%

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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	2,324.40	11,222.40	10,585.49	1,011.72	32,444.88	58.71%
<b>Service Building Total:</b>	<b>285,672.04</b>	<b>19,630.53</b>	<b>109,016.92</b>	<b>48,998.99</b>	<b>13,540.18</b>	<b>114,115.95</b>	<b>39.95%</b>
<b>423 Sanitation</b>							
511 Regular Salaries	318,113.44	23,305.22	126,721.06	0.00	0.00	191,392.38	60.16%
512 Overtime	8,785.00	345.13	1,395.03	0.00	0.00	7,389.97	84.12%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	110,583.84	10,228.57	43,226.23	0.00	0.00	67,357.61	60.91%
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	10,455.58	16,640.55	19,226.23	5,232.29	42,759.48	50.99%
525 Travel & Education	100.00	0.00	44.75	0.00	0.00	55.25	55.25%
527 Miscellaneous Expenses	491,535.11	43,043.57	160,090.30	17,510.37	1,817.09	312,117.35	63.50%
528 Tools & Minor Equipment	37.96	37.96	37.96	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	375.00	375.00	375.00	0.00	250.00	25.00%
<b>Sanitation Total:</b>	<b>1,019,013.90</b>	<b>87,791.03</b>	<b>348,530.88</b>	<b>37,111.60</b>	<b>7,049.38</b>	<b>626,322.04</b>	<b>61.46%</b>

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	23,349.20	0.00	0.00	37,984.56	61.93%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
519 Fringe Benefits	24,602.13	2,248.07	9,280.74	0.00	0.00	15,321.39	62.28%
524 Repair & Maintenance	1,395.00	0.00	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	183.32	257.15	0.00	0.00	2,692.85	91.28%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Cleaning Total:</b>	<b>90,530.89</b>	<b>6,976.99</b>	<b>32,916.59</b>	<b>0.00</b>	<b>0.00</b>	<b>57,614.30</b>	<b>63.64%</b>
426 Traffic Signs							
511 Regular Salaries	56,356.92	4,453.68	22,340.88	0.00	0.00	34,016.04	60.36%
512 Overtime	1,600.00	0.00	114.95	0.00	0.00	1,485.05	92.82%
519 Fringe Benefits	16,444.74	1,614.77	6,195.55	0.00	0.00	10,249.19	62.33%
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	672.87	0.00	0.00	2,160.13	76.25%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,100.00	124.42	423.64	0.00	0.00	676.36	61.49%

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	6,192.87	29,747.89	0.00	0.00	48,686.77	62.07%
427 Trees & Tree Lawns							
511 Regular Salaries	123,961.12	9,727.20	48,382.08	0.00	0.00	75,579.04	60.97%
512 Overtime	4,100.00	0.00	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	3,444.07	13,378.86	0.00	0.00	22,040.74	62.23%
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	554.00	549.87	1,989.14	1,212.88	3,518.99	48.40%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	9,975.00	1,935.49	5,354.09	2,790.75	0.00	1,830.16	18.35%
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	15,660.76	68,507.94	5,179.89	1,537.88	111,440.89	59.70%
428 Public Properties							
511 Regular Salaries	245,677.04	18,564.26	94,501.00	0.00	0.00	151,176.04	61.53%



## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	7,829.96	31,357.55	0.00	0.00	50,210.65	61.56%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	5,970.00	555.51	2,678.34	0.00	0.00	3,291.66	55.14%
522 Equipment Rental	100.00	25.00	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	518.73	2,680.37	0.00	0.00	5,719.63	68.09%
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%
<b>Public Properties Total:</b>	<b>344,498.13</b>	<b>27,493.46</b>	<b>131,768.92</b>	<b>0.00</b>	<b>71.89</b>	<b>212,657.32</b>	<b>61.73%</b>
429 Sewers & Drains							
511 Regular Salaries	473,960.96	35,886.39	183,253.51	0.00	0.00	290,707.45	61.34%
512 Overtime	53,700.00	3,636.15	19,928.46	0.00	0.00	33,771.54	62.89%
519 Fringe Benefits	149,779.83	15,012.17	56,798.82	0.00	0.00	92,981.01	62.08%

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	6,263.53	29,036.60	0.00	0.00	35,963.40	55.33%
521 Communications	1,000.00	81.72	444.50	0.00	0.00	555.50	55.55%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	17,500.00	3,850.00	3,850.00	0.00	0.00	13,650.00	78.00%
524 Repair & Maintenance	51,246.65	8,065.71	20,550.92	11,869.17	1,533.85	17,292.71	33.74%
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	2,217.40	5,991.17	13,705.65	177.12	11,640.43	36.94%
528 Tools & Minor Equipment	1,850.00	14.97	290.83	126.86	0.00	1,432.31	77.42%
529 Contracts	7,083.46	108.24	1,033.20	3,021.44	5.22	3,023.60	42.69%
<b>Sewers &amp; Drains Total:</b>	<b>852,735.27</b>	<b>75,136.28</b>	<b>321,178.01</b>	<b>28,723.12</b>	<b>1,716.19</b>	<b>501,117.95</b>	<b>58.77%</b>
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	368.69	11,679.43	0.00	0.00	3,770.57	24.40%
524 Repair & Maintenance	99,277.18	4,838.57	27,574.71	4,812.45	7,388.14	59,501.88	59.94%
527 Miscellaneous Expenses	264,042.29	199.64	101,660.47	21,836.38	37,482.18	103,063.26	39.03%

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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%
<b>Snow Removal Total:</b>	<b>478,776.44</b>	<b>5,406.90</b>	<b>217,716.04</b>	<b>26,648.83</b>	<b>44,870.32</b>	<b>189,541.25</b>	<b>39.59%</b>
433 Street Lighting							
520 Utilities	422,370.00	32,428.25	162,165.50	0.00	0.00	260,204.50	61.61%
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	73.00	108.34	4,825.82	94.47%
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%
<b>Street Lighting Total:</b>	<b>427,978.34</b>	<b>32,428.25</b>	<b>162,266.68</b>	<b>513.00</b>	<b>108.34</b>	<b>265,090.32</b>	<b>61.94%</b>
434 Lights							
520 Utilities	16,500.00	1,286.48	6,518.32	0.00	0.00	9,981.68	60.50%
521 Communications	5,620.00	469.56	2,286.84	0.00	0.00	3,333.16	59.31%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	60,890.18	7,544.76	24,324.55	26,132.55	10,593.39	(160.31)	(0.26%)
<b>Traffic Lights Total:</b>	<b>83,010.18</b>	<b>9,300.80</b>	<b>33,129.71</b>	<b>26,132.55</b>	<b>10,593.39</b>	<b>13,154.53</b>	<b>15.85%</b>
500 Legal Department							
511 Regular Salaries	65,268.29	4,831.70	24,167.76	0.00	0.00	41,100.53	62.97%

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	10,084.17	55,213.91	0.00	0.00	122,304.07	68.90%
519 Fringe Benefits	53,611.73	4,970.91	18,000.20	0.00	0.00	35,611.53	66.42%
521 Communications	734.00	9.44	51.99	0.00	0.00	682.01	92.92%
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	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	10.12	203.74	122.50	54.13	293.66	43.57%
<b>Legal Department Total:</b>	<b>298,825.01</b>	<b>19,906.34</b>	<b>97,793.12</b>	<b>122.50</b>	<b>54.13</b>	<b>200,855.26</b>	<b>67.22%</b>
<b>610 Finance Department</b>							
511 Regular Salaries	323,894.03	24,322.52	113,905.36	0.00	0.00	209,988.67	64.83%
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	1,360.07	6,706.33	0.00	0.00	11,193.67	62.53%
519 Fringe Benefits	83,198.61	8,015.63	28,929.54	0.00	0.00	54,269.07	65.23%

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	849.55	4,002.92	0.00	0.00	5,262.08	56.80%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	50,129.00	14,220.00	37,920.00	9,480.00	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	0.00	295.00	57.50	0.00	1,147.50	76.50%
526 Office Supplies	5,187.00	186.25	1,545.25	0.00	0.00	3,641.75	70.21%
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	19.09	0.00	0.00	80.91	80.91%
529 Contracts	17,878.49	79.66	14,842.36	690.00	202.88	2,143.25	11.99%
<b>Finance Department Total:</b>	<b>512,152.13</b>	<b>49,033.68</b>	<b>208,165.85</b>	<b>10,227.50</b>	<b>202.88</b>	<b>293,555.90</b>	<b>57.32%</b>
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Tax Review Board Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	27,700.00	2,197.50	10,426.25	0.00	0.00	17,273.75	62.36%

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	493.69	1,481.03	0.00	0.00	2,798.62	65.39%
521 Communications	100.00	0.47	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	949.10	0.00	1,949.73	64.65%
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	2,198.48	264.22	913.92	0.00	0.00	1,284.56	58.43%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	186.52	0.00	66.52	60.00	60.00	0.00	0.00%
Office of Aging Total:	37,480.65	2,955.88	13,007.71	1,009.10	60.00	23,403.84	62.44%
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	5,645.42	20,800.89	0.00	0.00	157,199.11	88.31%
Retirees Total:	178,000.00	5,645.42	20,800.89	0.00	0.00	157,199.11	88.31%
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 2018/05 through 2018/05

	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	4,536.00	23,417.36	0.00	0.00	11,782.64	33.47%
521 Communications	10,427.00	917.68	4,456.12	1,557.85	100.00	4,313.03	41.36%
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	1,988.97	7,648.41	742.54	569.10	12,148.89	57.55%
526 Office Supplies	350.00	0.00	303.98	0.00	0.00	46.02	13.15%
527 Miscellaneous Expenses	8,050.00	929.66	3,771.10	950.00	0.00	3,328.90	41.35%
528 Tools & Minor Equipment	150.00	0.00	16.97	0.00	0.00	133.03	88.69%
529 Contracts	42,047.80	687.67	28,164.60	4,625.45	0.00	9,257.75	22.02%
Gen Gov't Lands & Buildings Total:	130,378.74	9,059.98	67,778.54	7,875.84	669.10	54,055.26	41.46%
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	3,544.12	7,953.32	0.00	0.00	27,046.68	77.28%
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 2018/05 through 2018/05

	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	1,245.25	17,675.15	12,181.00	845.25	114,036.10	78.79%
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	155.33	155.33	0.00	0.00	844.67	84.47%
529 Contracts	205,445.00	18,792.41	49,134.81	31,116.25	0.00	125,193.94	60.94%
Miscellaneous Executive Total:	378,785.50	20,192.99	89,334.29	45,781.25	845.25	242,824.71	64.11%
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 2018/05 through 2018/05

	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	420,750.00	957,200.00	0.00	0.00	1,446,730.09	60.18%
574 Refunds	3,000.00	50.00	50.00	0.00	0.00	2,950.00	98.33%
Transfers & Refunds Total:	2,406,930.09	420,800.00	957,250.00	0.00	0.00	1,449,680.09	60.23%
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%
<b>Total General Fund</b>	<b>21,724,918.05</b>	<b>1,757,034.63</b>	<b>8,065,717.20</b>	<b>675,027.25</b>	<b>102,288.06</b>	<b>12,881,885.54</b>	<b>59.30%</b>
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	172,774.15	12,532.23	61,499.35	0.00	0.00	111,274.80	64.40%

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	4,975.00	1,694.42	4,961.85	0.00	0.00	13.15	0.26%
513 Part Time Salaries	49,100.00	4,400.25	20,362.44	0.00	0.00	28,737.56	58.53%
519 Fringe Benefits	58,870.80	6,434.17	21,436.55	0.00	0.00	37,434.25	63.59%
521 Communications	22,785.00	1,247.27	5,116.23	774.00	754.04	16,140.73	70.84%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	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	373.17	21,540.73	24,814.06	556.95	14,399.56	23.49%
Tax Department Total:	384,683.35	26,681.51	139,014.40	28,059.06	1,310.99	216,298.90	56.23%
571 Transfers	18,367,323.98	1,361,904.82	8,210,996.60	0.00	0.00	10,156,327.38	55.30%
574 Refunds	1,200,000.00	6,356.73	59,581.71	0.00	0.00	1,140,418.29	95.03%
City Income Tax Fund Total:	19,952,007.33	1,394,943.06	8,409,592.71	28,059.06	1,310.99	11,513,044.57	57.70%

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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	1,869.37	9,559.81	0.00	0.00	16,755.10	63.67%
519 Fringe Benefits	4,065.66	428.39	1,320.40	0.00	0.00	2,745.26	67.52%
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	280.29	3,887.27	0.00	105.62	5,027.31	55.73%
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	2,578.05	14,767.48	0.00	105.62	144,527.67	90.67%
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 2018/05 through 2018/05

	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	32,669.04	166,869.23	0.00	0.00	264,898.61	61.35%
512 Overtime	6,650.00	64.37	719.25	0.00	0.00	5,930.75	89.18%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	128,117.70	12,311.07	47,724.01	0.00	0.00	80,393.69	62.75%
522 Equipment Rental	1,250.00	0.00	0.00	0.00	0.00	1,250.00	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	26,302.75	4,624.53	11,429.96	14,757.33	1,104.36	(988.90)	(3.76%)
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
527 Miscellaneous Expenses	71,866.88	2,303.70	14,172.32	19,598.77	0.00	38,095.79	53.01%
528 Tools & Minor Equipment	1,433.12	0.00	155.63	126.87	0.00	1,150.62	80.29%
529 Contracts	6,752.00	17.00	367.00	1,955.00	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%

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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	51,989.71	242,217.05	219,888.20	1,104.36	400,310.56	46.36%
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	32,677.30	108.34	24,678.83	42.84%
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	32,677.30	108.34	24,622.64	42.67%
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	1,011.03	5,273.62	1,150.00	221.88	45,687.88	87.30%
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 2018/05 through 2018/05

	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	1,011.03	7,437.37	83,491.21	2,046.78	57,787.88	38.33%
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	2,020.00	4,115.00	55,032.15	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	132,297.49	184,306.90	62,527.86	100.00	179,478.96	42.09%
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:	560,040.31	134,317.49	189,392.54	169,768.81	100.00	200,778.96	35.85%

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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	2,375.00	0.00	6,125.00	72.06%
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	2,450.00	0.00	0.00	0.00	0.00	2,450.00	100.00%
525 Travel & Education	550.00	550.00	550.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	66,800.00	21,151.07	41,859.07	1,798.00	0.00	23,142.93	34.65%
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	900.00	0.00	350.00	28.00%
552 Equipment	12,000.00	0.00	585.00	9,999.00	0.00	1,416.00	11.80%
574 Refunds	2,500.00	(215.00)	5.00	0.00	0.00	2,495.00	99.80%
<b>Special Recreation Fund Total:</b>	<b>94,050.00</b>	<b>21,486.07</b>	<b>42,999.07</b>	<b>15,072.00</b>	<b>0.00</b>	<b>35,978.93</b>	<b>38.26%</b>
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Kennedy Park Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



## City of Brook Park OH Appropriation Report

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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	(243.20)	(243.20)	0.00	0.00	40,243.20	100.61%
519 Fringe Benefits	6,180.00	0.00	0.00	0.00	0.00	6,180.00	100.00%
520 Utilities	10,050.00	175.69	925.77	0.00	0.00	9,124.23	90.79%
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	657.95	657.95	1,702.30	0.00	3,139.75	57.09%
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	900.00	0.00	3,125.00	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
528 Tools & Minor Equipment	93.00	0.00	0.00	0.00	0.00	93.00	100.00%
529 Contracts	507.00	58.00	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%
<b>Water Park Fund Total:</b>	<b>66,805.00</b>	<b>648.44</b>	<b>1,673.52</b>	<b>2,776.30</b>	<b>0.00</b>	<b>62,355.18</b>	<b>93.34%</b>
265 Plant Lane Construction Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Plant Lane Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	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	2,965.25	4,179.25	4,980.00	0.00	17,054.75	65.06%
Law Enforcement Fund Total:	30,424.99	2,965.25	4,179.25	4,980.00	210.99	21,054.75	69.20%
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%

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	257.79	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%
<b>DWI Enforcement &amp; Education Fund Total:</b>	<b>5,000.00</b>	<b>257.79</b>	<b>257.79</b>	<b>0.00</b>	<b>0.00</b>	<b>4,742.21</b>	<b>94.84%</b>
272 Federal Forfeiture Fund							
Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	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%
<b>Federal Forfeiture Fund Total:</b>	<b>77,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,608.41</b>	<b>0.00</b>	<b>74,608.59</b>	<b>96.62%</b>
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%

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	2.82	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	2.82	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%

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	1,322.69	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%
<b>Insurance Fund Total:</b>	<b>60,000.00</b>	<b>1,322.69</b>	<b>7,877.12</b>	<b>0.00</b>	<b>0.00</b>	<b>52,122.88</b>	<b>86.87%</b>
<b>Special Revenue Funds Total:</b>	<b>22,227,371.65</b>	<b>1,611,522.40</b>	<b>8,920,699.60</b>	<b>559,321.29</b>	<b>4,987.08</b>	<b>12,742,363.68</b>	<b>57.33%</b>
<b>Debt Service Fund</b>							
<b>310 General Bond Retirement Fund</b>							
<b>871 Debt Retirement</b>							
561 Principal Payment	725,830.12	16,157.65	87,915.06	0.00	0.00	637,915.06	87.89%
<b>General Bond Retirement Fund Total:</b>	<b>725,830.12</b>	<b>16,157.65</b>	<b>87,915.06</b>	<b>0.00</b>	<b>0.00</b>	<b>637,915.06</b>	<b>87.89%</b>
<b>Debt Service</b>							
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	188,391.25	188,391.25	0.00	0.00	188,391.25	50.00%
<b>Debt Service Total:</b>	<b>376,782.50</b>	<b>188,391.25</b>	<b>188,391.25</b>	<b>0.00</b>	<b>0.00</b>	<b>188,391.25</b>	<b>50.00%</b>
<b>Debt Service Fund Total:</b>	<b>1,102,612.62</b>	<b>204,548.90</b>	<b>276,306.31</b>	<b>0.00</b>	<b>0.00</b>	<b>826,306.31</b>	<b>74.94%</b>



## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	193.51	30,967.55	74,378.61	0.00	0.00	0.00%
<b>Council Total:</b>	<b>105,346.16</b>	<b>193.51</b>	<b>30,967.55</b>	<b>74,378.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	2,271.08	0.00	(2,271.08)	0.00%
<b>Mayor's Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,271.08</b>	<b>0.00</b>	<b>(2,271.08)</b>	<b>0.00%</b>
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	611.64	1,462.20	2,339.04	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 2018/05 through 2018/05

	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	611.64	1,462.20	26,271.04	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	2,004.10	4,409.02	0.00	(0.20)	0.00%
Mayor's Office Total:	6,412.92	400.82	2,004.10	4,409.02	0.00	(0.20)	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	0.00	318.00	390.34	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	0.00	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%
<b>Safety Building Total:</b>	<b>110,638.00</b>	<b>0.00</b>	<b>31,075.20</b>	<b>79,562.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	6,609.50	0.00	1,070.68	5,538.82	0.00	0.00	0.00%
552 Equipment	188,177.75	657.36	50,037.37	79,527.48	283.50	58,329.40	31.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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	657.36	51,108.05	85,066.30	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	188.27	129,758.18	45,775.08	0.00	64,852.00	26.98%
Fire Department Total:	240,385.26	188.27	129,758.18	45,775.08	0.00	64,852.00	26.98%
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 2018/05 through 2018/05

	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	1,244.55	2,738.01	0.00	0.00	0.00%
<b>Service Building Total:</b>	<b>3,982.56</b>	<b>248.91</b>	<b>1,244.55</b>	<b>2,738.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Street Paving &amp; Repair Total:</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00%</b>
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%
<b>Trees &amp; Tree Lawns Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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 2018/05 through 2018/05

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	58,322.30	5,180.00	5,180.00	52,507.30	0.00	635.00	1.09%
553 Construction Contracts	144,617.50	0.00	43,617.50	0.00	1,000.00	100,000.00	69.15%
Sewers & Drains Total:	202,939.80	5,180.00	48,797.50	52,507.30	1,000.00	100,635.00	49.59%
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 2018/05 through 2018/05

	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	286.80	630.96	0.00	5,000.00	84.49%
Tax Department Total:	5,917.76	57.36	286.80	630.96	0.00	5,000.00	84.49%
500 Legal Department							
552 Equipment	5,436.86	253.44	1,200.88	2,035.98	0.00	2,200.00	40.46%
610 Finance Department							
552 Equipment	8,911.89	331.59	1,787.08	2,865.09	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	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	199,769.33	4,228.50	34,848.33	164,921.00	0.00	0.00	0.00%
552 Equipment	293,415.43	1,661.22	49,614.86	46,854.13	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 2018/05 through 2018/05

	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	5,889.72	84,463.19	261,510.13	0.00	196,946.44	36.28%
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	(45.00)	0.00	0.00	0.00	45.00	100.00%
Transfers & Refunds Total:	1,807,260.48	(45.00)	0.00	0.00	0.00	1,807,260.48	100.00%
Capital Improvement Fund Total:	3,881,447.91	13,967.62	433,826.99	1,011,847.00	1,283.50	2,434,490.42	62.72%
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	2,479.89	42,146.53	10,891.50	0.00	160,173.47	75.12%



## City of Brook Park OH Appropriation Report

Account Period 2018/05 through 2018/05

	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%
<b>Sound Insulation Pro. Fund Total:</b>	<b>213,211.50</b>	<b>2,479.89</b>	<b>42,146.53</b>	<b>10,891.50</b>	<b>0.00</b>	<b>160,173.47</b>	<b>75.12%</b>
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%
<b>Capital Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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 2018/05 through 2018/05

	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	1,049.03	4,662.36	13,331.08	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	1,049.03	4,662.36	13,331.08	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%

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Account Period 2018/05 through 2018/05

	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	6,734.00	39,967.00	64,445.00	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	20,422.25	156,777.87	663,548.25	0.00	0.00	0.00%
2017 Street Improvement Fund Total:	931,293.32	27,156.25	197,679.87	733,613.45	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	615,461.00	2,900,177.00	704,250.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	3,604,427.00	615,461.00	2,900,177.00	704,250.00	0.00	0.00	0.00%
545 2018 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	382,500.00	0.00	0.00	79,455.00	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	0.00	0.00	79,455.00	0.00	1,427,045.00	94.73%
2018 Street Improvement Fund Total:	1,506,500.00	0.00	0.00	79,455.00	0.00	1,427,045.00	94.73%
Construction Funds Total:	6,533,495.76	646,146.17	3,148,263.82	1,798,013.47	0.00	1,587,218.47	24.29%
Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	1,779,181.95	278.47	717,245.55	1,670.82	0.00	1,060,265.58	59.59%
529 Contracts	650.00	0.00	0.00	0.00	0.00	650.00	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
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Internal Service Fund Total:</b>	<b>1,779,831.95</b>	<b>278.47</b>	<b>717,245.55</b>	<b>1,670.82</b>	<b>0.00</b>	<b>1,060,915.58</b>	<b>59.61%</b>
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	68,758.25	247,373.50	0.00	0.00	432,867.50	63.63%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	759,961.87	76,945.39	324,217.54	0.00	0.00	435,744.33	57.34%
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%
<b>Additional Special Revenue Funds Total:</b>	<b>1,643,953.76</b>	<b>145,703.64</b>	<b>571,985.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,071,968.07</b>	<b>65.21%</b>

## 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
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	20,692.85	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	5,259.26	44,540.94	0.00	0.00	63,994.46	58.96%

## 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
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	5,259.26	44,540.94	0.00	0.00	63,994.46	58.96%
Agency Funds Total:	186,580.48	25,952.11	68,550.30	0.00	0.00	118,030.18	63.26%
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	7,777.50	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	7,777.50	7,777.50	0.00	0.00	53,527.50	87.31%
<b>Expenses Total:</b>	<b>59,141,517.18</b>	<b>4,412,931.44</b>	<b>22,210,372.96</b>	<b>4,045,879.83</b>	<b>108,558.64</b>	<b>32,776,705.75</b>	<b>55.42%</b>