

City of Brook Park OH Appropriation Report

Account Period 2017/11 through 2017/11

	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	112,359.96	0.00	0.00	11,607.72	9.36%
519 Fringe Benefits	19,152.96	1,596.09	15,913.40	0.00	0.00	3,239.56	16.91%
521 Communications	9,200.00	506.25	5,418.46	0.00	0.00	3,781.54	41.10%
523 Professional Services	30,000.00	4,200.00	14,669.75	0.00	0.00	15,330.25	51.10%
524 Repair & Maintenance	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
525 Travel & Education	1,000.00	20.00	519.35	0.00	0.00	480.65	48.07%
526 Office Supplies	1,200.00	0.00	1,104.77	0.00	0.00	95.23	7.94%
527 Miscellaneous Expenses	600.00	0.00	303.68	0.00	0.00	296.32	49.39%
528 Tools & Minor Equipment	50.00	0.00	18.67	0.00	0.00	31.33	62.66%
529 Contracts	8,555.84	0.00	5,259.09	587.47	243.79	2,465.49	28.82%
Council Total:	194,026.48	16,652.98	155,567.13	587.47	243.79	37,628.09	19.39%
111 Clerk of Council							
511 Regular Salaries	62,166.04	4,653.84	53,466.75	0.00	0.00	8,699.29	13.99%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	20,580.42	1,606.38	22,186.80	0.00	0.00	(1,606.38)	(7.81%)
519 Fringe Benefits	17,980.93	2,215.04	16,025.77	0.00	0.00	1,955.16	10.87%

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521 Communications	2,700.00	168.75	1,806.05	0.00	0.00	893.95	33.11%
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	160.00	160.00	160.00	0.00	0.00	0.00	0.00%
526 Office Supplies	90.00	0.00	0.00	0.00	0.00	90.00	100.00%
527 Miscellaneous Expenses	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Clerk of Council Total:	103,927.39	8,804.01	93,645.37	0.00	0.00	10,282.02	9.89%
210 Mayor's Court							
511 Regular Salaries	63,653.73	4,850.28	55,749.90	0.00	0.00	7,903.83	12.42%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	62,452.78	5,416.90	59,113.40	0.00	0.00	3,339.38	5.35%
519 Fringe Benefits	27,080.66	2,765.84	23,743.54	0.00	0.00	3,337.12	12.32%
521 Communications	8,400.00	307.67	4,800.39	0.00	600.00	2,999.61	35.71%
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	565.54	50.00	536.00	0.00	0.00	29.54	5.22%

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526 Office Supplies	1,938.22	0.00	2,049.94	0.00	0.00	(111.72)	(5.76%)
527 Miscellaneous Expenses	75.32	0.00	0.00	0.00	0.00	75.32	100.00%
528 Tools & Minor Equipment	70.92	0.00	70.92	0.00	0.00	0.00	0.00%
529 Contracts	10,646.78	15.00	4,902.12	681.05	346.41	4,717.20	44.31%
Mayor's Court Total:	174,883.95	13,405.69	150,966.21	681.05	946.41	22,290.28	12.75%
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	400.00	4,800.00	0.00	0.00	1,200.00	20.00%
519 Fringe Benefits	927.00	61.80	685.60	0.00	0.00	241.40	26.04%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	190.00	0.00	0.00	0.00	0.00	190.00	100.00%
Planning Commission Total:	7,117.00	461.80	5,485.60	0.00	0.00	1,631.40	22.92%
325 Community Development							
511 Regular Salaries	86,761.95	6,658.61	76,535.05	0.00	0.00	10,226.90	11.79%
519 Fringe Benefits	28,786.44	2,773.74	25,424.77	0.00	0.00	3,361.67	11.68%
521 Communications Total:	485.00	5.61	197.97	0.00	0.00	287.03	59.18%
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:	500.00	0.00	187.00	0.00	0.00	313.00	62.60%
526 Office Supplies	100.00	0.00	29.81	0.00	0.00	70.19	70.19%
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	100.00	0.00	81.17	0.00	0.00	18.83	18.83%
Community Development Total:	116,733.39	9,437.96	102,455.77	0.00	0.00	14,277.62	12.23%
330 Civic Service Commission							
511 Commission Salaries	6,810.00	300.00	5,434.65	0.00	0.00	1,375.35	20.20%
513 Part Time Salaries	17,870.00	1,309.50	15,146.90	0.00	0.00	2,723.10	15.24%
519 Fringe Benefits	3,813.07	460.70	3,046.44	0.00	0.00	766.63	20.11%
521 Communications Total:	115.00	12.80	74.70	0.00	0.00	40.30	35.04%
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:	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	100.00	2.94	6.69	0.00	0.00	93.31	93.31%

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527 Miscellaneous Expenses	3,065.71	0.00	860.00	0.00	0.00	2,205.71	71.95%
528 Tools & Minor Equipment	34.29	0.00	34.29	0.00	0.00	0.00	0.00%
529 Contracts	1,500.00	0.00	846.70	0.00	0.00	653.30	43.55%
Civil Service Commission Total:	33,558.07	2,085.94	25,450.37	0.00	0.00	8,107.70	24.16%
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	600.00	5,800.00	0.00	0.00	200.00	3.33%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	927.00	92.70	812.10	0.00	0.00	114.90	12.39%
526 Office Supplies	250.00	0.00	35.50	0.00	0.00	214.50	85.80%
Board of Zoning Appeals Total:	7,177.00	692.70	6,647.60	0.00	0.00	529.40	7.38%
340 Recreation Commission							
511 Commission Salaries	6,000.00	400.00	5,000.00	0.00	0.00	1,000.00	16.67%
519 Fringe Benefits	927.00	61.80	716.50	0.00	0.00	210.50	22.71%
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	461.80	5,716.50	0.00	0.00	1,210.50	17.48%
341 Recreation Center							
511 Regular Salaries	332,300.67	25,046.84	280,922.08	0.00	0.00	51,378.59	15.46%
512 Overtime	2,800.00	668.26	1,518.18	0.00	0.00	1,281.82	45.78%
513 Part Time Salaries	119,500.00	6,073.25	62,589.25	0.00	0.00	56,910.75	47.62%
519 Fringe Benefits	111,128.24	9,495.97	85,941.34	0.00	0.00	25,186.90	22.66%
520 Utilities	180,000.00	11,858.78	152,134.50	0.00	0.00	27,865.50	15.48%
521 Communications	23,230.29	1,433.32	15,334.55	292.97	6.29	7,596.48	32.70%
522 Equipment Rental	908.75	0.00	458.75	0.00	0.00	450.00	49.52%
523 Professional Services	2,648.00	22.00	1,702.00	928.00	0.00	18.00	0.68%
524 Repair & Maintenance	22,663.86	483.77	19,050.91	1,670.86	649.39	1,292.70	5.70%
525 Travel & Education	27.50	0.00	12.50	15.00	0.00	0.00	0.00%
526 Office Supplies	472.50	0.00	217.75	0.00	0.00	254.75	53.92%
527 Miscellaneous Expenses	7,100.00	14.25	4,166.21	1,361.01	0.00	1,572.78	22.15%
528 Tools & Minor Equipment	500.00	0.00	135.64	43.34	0.00	321.02	64.20%
529 Contracts	43,479.53	4,193.56	31,981.08	4,773.49	833.86	5,891.10	13.55%

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574 Refunds	500.00	160.00	470.00	0.00	0.00	30.00	6.00%
Recreation Center Total:	847,259.34	59,450.00	656,634.74	9,084.67	1,489.54	180,050.39	21.25%
342 Parks & Playgrounds							
511 Regular Salaries	110,408.00	8,290.73	96,789.75	0.00	0.00	13,618.25	12.33%
512 Overtime	160.00	0.00	563.59	0.00	0.00	(403.59)	(252.24%)
519 Fringe Benefits	47,456.86	4,415.56	42,338.92	0.00	0.00	5,117.94	10.78%
520 Utilities	48,400.00	4,142.53	37,706.85	0.00	0.00	10,693.15	22.09%
521 Communications	600.00	46.09	501.55	0.00	0.00	98.45	16.41%
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	37,828.67	3,568.29	31,009.85	5,877.59	1,617.72	(676.49)	(1.79%)
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	19,793.74	282.40	17,755.47	135.52	0.00	1,902.75	9.61%
528 Tools & Minor Equipment	543.26	0.00	543.26	0.00	0.00	0.00	0.00%
529 Contracts	10,763.00	2,582.00	10,763.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	276,003.53	23,327.60	237,972.24	6,013.11	1,617.72	30,400.46	11.01%

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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	20,200.00	370.00	21,420.00	0.00	0.00	(1,220.00)	(6.04%)
519 Fringe Benefits	3,120.90	211.86	3,309.73	0.00	0.00	(188.83)	(6.05%)
521 Communications	1,110.00	0.00	546.83	0.00	0.00	563.17	50.74%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	38,190.13	1,580.00	24,099.25	0.00	0.00	14,090.88	36.90%
524 Repair & Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	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	625.00	0.00	0.00	0.00	0.00	625.00	100.00%
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%
Public Recreation Total:	63,996.03	2,161.86	49,375.81	0.00	0.00	14,620.22	22.85%
345 Home Days Celebration							
511 Regular Salaries	1,000.00	0.00	1,341.75	0.00	0.00	(341.75)	(34.18%)
512 Overtime	12,300.00	0.00	15,600.35	0.00	0.00	(3,300.35)	(26.83%)
519 Fringe Benefits	332.85	0.00	1,723.38	0.00	0.00	(1,390.53)	(417.76%)

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520 Utilities	1,463.30	121.06	1,283.36	0.00	0.00	179.94	12.30%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	0.00	1,200.00	0.00	0.00	300.00	20.00%
523 Professional Services	42,500.00	0.00	38,600.00	0.00	0.00	3,900.00	9.18%
524 Repair & Maintenance	1,500.00	0.00	511.94	56.55	0.00	931.51	62.10%
527 Miscellaneous Expenses	36.70	0.00	36.70	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	49.98	0.00	0.00	50.02	50.02%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	60,732.85	121.06	60,347.46	56.55	0.00	328.84	0.54%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	233,990.60	17,791.93	204,543.39	0.00	0.00	29,447.21	12.58%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	21,528.00	1,718.69	22,370.36	0.00	0.00	(842.36)	(3.91%)
519 Fringe Benefits	49,671.35	5,368.13	43,089.47	0.00	0.00	6,581.88	13.25%
521 Communications	5,300.00	381.36	5,316.95	200.00	0.00	(216.95)	(4.09%)
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	140.00	0.00	140.00	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	3,060.37	220.00	3,155.65	0.00	0.00	(95.28)	(3.11%)
526 Office Supplies	4,803.13	15.86	2,022.94	2,154.74	2,046.99	(1,421.54)	(29.60%)
527 Miscellaneous Expenses	2,398.96	0.00	3.00	2,586.03	1,209.33	(1,399.40)	(58.33%)
528 Tools & Minor Equipment	100.00	18.72	79.78	0.00	0.00	20.22	20.22%
529 Contracts	7,348.51	3.75	4,114.86	1,338.88	1,645.45	249.32	3.39%
Mayors Office Total:	328,340.92	25,518.44	284,836.40	6,279.65	4,901.77	32,323.10	9.84%

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402 Human Resources							
511 Regular Salaries	81,570.53	6,259.26	71,944.92	0.00	0.00	9,625.61	11.80%
519 Fringe Benefits	20,199.84	2,036.88	17,625.14	0.00	0.00	2,574.70	12.75%
521 Communications	210.00	0.00	113.19	0.00	0.00	96.81	46.10%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,018.00	0.00	3,955.00	1,113.00	0.00	(2,050.00)	(67.93%)
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,826.00	0.00	424.00	0.00	0.00	1,402.00	76.78%
526 Office Supplies	245.52	0.00	135.88	0.00	0.00	109.64	44.66%
527 Miscellaneous Expenses	250.71	0.00	135.68	0.00	0.00	115.03	45.88%
528 Tools & Minor Equipment	3.77	0.00	3.77	0.00	0.00	0.00	0.00%
529 Contracts	2,797.17	370.95	2,169.65	626.56	0.00	0.96	0.03%
Human Resources Total:	110,121.54	8,667.09	96,507.23	1,739.56	0.00	11,874.75	10.78%
405 Correctional Facility							
511 Regular Salaries	43,497.00	3,330.56	26,811.01	0.00	0.00	16,685.99	38.36%
512 Overtime	1,000.00	655.70	655.70	0.00	0.00	344.30	34.43%
513 Part Time Salaries	112,343.00	9,231.00	112,046.22	0.00	0.00	296.78	0.26%
519 Fringe Benefits	43,925.34	4,059.73	30,834.91	0.00	0.00	13,090.43	29.80%

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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	5,500.00	1,000.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	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	15,138.67	223.08	7,932.28	2,263.49	2,686.76	2,256.14	14.90%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	16,751.02	935.74	17,940.69	5,429.96	10.67	(6,630.30)	(39.58%)
Correctional Facility Total:	239,155.03	18,935.81	201,720.81	8,693.45	2,697.43	26,043.34	10.89%
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	2,450.00	0.00	2,850.00	0.00	0.00	(400.00)	(16.33%)
524 Repair & Maintenance	0.00	210.62	210.62	0.00	0.00	(210.62)	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
Safety Town Total:	2,450.00	210.62	3,060.62	0.00	0.00	(610.62)	(24.92%)
409 Mechanics							
511 Regular Salaries	426,378.80	32,823.28	383,144.31	0.00	0.00	43,234.49	10.14%
512 Overtime	2,650.00	346.26	1,773.50	0.00	0.00	876.50	33.08%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	146,495.37	14,175.70	130,597.69	0.00	0.00	15,897.68	10.85%
521 Communications	130.75	0.00	91.81	0.00	0.00	38.94	29.78%
524 Repair & Maintenance	676.69	0.00	676.69	0.00	0.00	0.00	0.00%
525 Travel & Education	2,419.25	44.75	919.25	1,500.00	0.00	0.00	0.00%
526 Office Supplies	50.00	0.00	26.99	0.00	0.00	23.01	46.02%
527 Miscellaneous Expenses	643.61	0.00	412.90	200.71	0.00	30.00	4.66%
528 Tools & Minor Equipment	1,079.70	0.00	766.06	0.00	0.00	313.64	29.05%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	580,524.17	47,389.99	518,409.20	1,700.71	0.00	60,414.26	10.41%
410 Safety Director							
511 Regular Salaries	99,361.95	7,627.84	87,675.61	0.00	0.00	11,686.34	11.76%
519 Fringe Benefits	26,198.58	2,611.42	22,898.12	0.00	0.00	3,300.46	12.60%

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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	250.00	0.00	5.76	0.00	0.00	244.24	97.70%
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	43.30	0.00	0.00	0.00	0.00	43.30	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	56.70	0.00	56.70	0.00	0.00	0.00	0.00%
Safety Director Total:	125,910.53	10,239.26	110,636.19	0.00	0.00	15,274.34	12.13%
411 Safety Building							
511 Regular Salaries	94,373.47	7,071.68	82,289.98	0.00	0.00	12,083.49	12.80%
512 Overtime	200.00	(124.89)	8.85	0.00	0.00	191.15	95.58%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	27,175.60	2,673.78	23,704.68	0.00	0.00	3,470.92	12.77%
520 Utilities	58,000.00	3,317.02	48,026.40	0.00	0.00	9,973.60	17.20%
521 Communications	225.00	0.00	0.00	0.00	80.00	145.00	64.44%

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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	4,426.23	210.80	3,559.43	573.81	26.23	266.76	6.03%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	421,023.80	34,457.92	409,528.03	35,141.72	0.00	(23,645.95)	(5.62%)
Safety Building Total:	605,574.10	47,606.31	567,117.37	35,715.53	106.23	2,634.97	0.44%
412 Police Department							
511 Regular Salaries	3,239,882.87	218,781.05	2,788,732.32	0.00	0.00	451,150.55	13.92%
512 Overtime	226,000.00	20,088.62	194,620.04	0.00	0.00	31,379.96	13.88%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	546,727.86	44,831.78	495,383.49	0.00	0.00	51,344.37	9.39%
521 Communications	61,712.80	2,258.85	29,512.30	6,408.06	4,552.01	21,240.43	34.42%
522 Equipment Rental	632.00	8.00	496.00	40.00	0.00	96.00	15.19%
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
524 Repair & Maintenance	49,508.26	3,050.38	41,211.11	6,530.73	3,300.18	(1,533.76)	(3.10%)
525 Travel & Education	7,600.00	950.00	4,306.60	1,080.00	0.00	2,213.40	29.12%

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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
526 Office Supplies	13,515.00	2,598.60	8,135.79	373.80	0.00	5,005.41	37.04%
527 Miscellaneous Expenses	78,585.20	5,461.30	68,101.08	1,361.09	74.88	9,048.15	11.51%
528 Tools & Minor Equipment	2,275.89	0.00	2,145.25	0.00	5.92	124.72	5.48%
529 Contracts	93,248.86	22,034.20	63,549.17	4,193.66	272.91	25,233.12	27.06%
Police Department Total:	4,320,688.74	320,062.78	3,696,193.15	19,987.34	8,205.90	596,302.35	13.80%
413 Fire Department							
511 Regular Salaries	2,594,528.49	137,723.68	2,300,262.60	0.00	0.00	294,265.89	11.34%
512 Overtime	382,862.55	32,920.30	343,449.67	0.00	0.00	39,412.88	10.29%
513 Part Time Salaries	25,030.98	1,950.80	21,319.41	0.00	0.00	3,711.57	14.83%
519 Fringe Benefits	440,972.50	36,540.10	402,492.06	0.00	0.00	38,480.44	8.73%
520 Utilities	39,200.00	636.48	36,244.67	0.00	0.00	2,955.33	7.54%
521 Communications	33,661.40	2,181.86	21,982.76	3,381.10	245.89	8,051.65	23.92%
522 Equipment Rental	1,408.00	124.40	1,220.40	100.40	0.00	87.20	6.19%
523 Professional Services	2,048.67	0.00	2,048.67	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	45,676.07	2,630.50	31,676.02	4,372.02	2,778.27	6,849.76	15.00%
525 Travel & Education	8,018.07	0.00	7,827.50	15.00	0.00	175.57	2.19%
526 Office Supplies	825.00	17.76	354.02	0.00	0.00	470.98	57.09%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	35,006.64	2,196.93	27,047.28	2,762.40	1,113.42	4,083.54	11.67%
528 Tools & Minor Equipment	400.00	0.00	320.55	0.00	0.00	79.45	19.86%
529 Contracts	57,902.09	19,625.64	56,669.91	12,861.65	953.00	(12,582.47)	(21.73%)
Fire Department Total:	3,667,540.46	236,548.45	3,252,915.52	23,492.57	5,090.58	386,041.79	10.53%
414 Disaster Service							
511 Regular Salaries	9,500.00	794.38	8,274.50	0.00	0.00	1,225.50	12.90%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	1,475.00	327.68	1,271.16	0.00	0.00	203.84	13.82%
520 Utilities	2,200.00	201.67	2,145.77	0.00	0.00	54.23	2.47%
521 Communications	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,250.00	0.00	4,244.79	0.00	0.00	5.21	0.12%
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	5,300.00	753.57	6,041.57	0.00	0.00	(741.57)	(13.99%)
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:	23,275.00	2,077.30	21,977.79	0.00	0.00	1,297.21	5.57%
415 Building Department							
511 Regular Salaries	341,186.74	26,414.81	302,289.66	0.00	0.00	38,897.08	11.40%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	20,385.56	1,568.12	18,033.38	0.00	0.00	2,352.18	11.54%
519 Fringe Benefits	104,881.26	10,364.93	92,447.67	0.00	0.00	12,433.59	11.85%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	11,500.00	555.32	8,058.12	241.72	0.00	3,200.16	27.83%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	24,086.18	0.00	6,360.00	12,270.00	85.00	5,371.18	22.30%
524 Repair & Maintenance	500.00	0.00	69.70	149.62	0.00	280.68	56.14%
525 Travel & Education	1,828.82	55.00	1,283.82	150.00	100.00	295.00	16.13%
526 Office Supplies	749.66	106.30	399.83	0.00	0.00	349.83	46.67%
527 Miscellaneous Expenses	3,683.94	168.72	1,878.18	625.28	475.52	704.96	19.14%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	8,323.75	1,933.39	7,627.88	332.50	320.00	43.37	0.52%

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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	285.00	0.00	0.00	215.00	43.00%
Building Department Total:	518,125.91	41,166.59	438,733.24	13,769.12	980.52	64,643.03	12.48%
418 School Guards							
513 Part Time Salaries	70,458.84	5,308.39	62,019.62	0.00	0.00	8,439.22	11.98%
519 Fringe Benefits	10,885.89	1,185.42	9,119.57	0.00	0.00	1,766.32	16.23%
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:	81,344.73	6,493.81	71,139.19	0.00	0.00	10,205.54	12.55%
419 Animal Warden							
511 Regular Salaries	48,063.20	3,587.20	41,638.82	0.00	0.00	6,424.38	13.37%
512 Overtime	2,230.00	94.08	3,170.87	0.00	0.00	(940.87)	(42.19%)
513 Part Time Salaries	23,650.25	2,150.68	23,179.36	0.00	0.00	470.89	1.99%
519 Fringe Benefits	16,958.00	1,868.49	15,333.84	0.00	0.00	1,624.16	9.58%
520 Utilities	8,077.00	641.99	8,088.61	0.00	0.00	(11.61)	(0.14%)
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	1,829.26	0.00	150.00	400.00	829.26	450.00	24.60%
524 Repair & Maintenance	2,207.69	0.00	4,318.83	257.14	108.34	(2,476.62)	(112.18%)

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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	495.00	0.00	494.60	0.00	0.00	0.40	0.08%
527 Miscellaneous Expenses	2,962.92	205.86	2,197.14	250.00	132.32	383.46	12.94%
528 Tools & Minor Equipment	50.00	0.00	9.68	0.00	0.00	40.32	80.64%
529 Contracts	2,830.95	102.00	1,412.60	797.63	415.67	205.05	7.24%
Animal Warden Total:	109,454.27	8,650.30	99,994.35	1,704.77	1,485.59	6,269.56	5.73%
420 Service Director							
511 Regular Salaries	99,361.95	7,627.84	87,675.61	0.00	0.00	11,686.34	11.76%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	26,198.58	2,614.32	22,931.47	0.00	0.00	3,267.11	12.47%
521 Communications	20,000.00	830.32	9,805.71	0.00	0.00	10,194.29	50.97%
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	110.00	0.00	0.00	0.00	0.00	110.00	100.00%
525 Travel & Education	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	790.00	78.28	746.97	0.00	0.00	43.03	5.45%
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	50.00	0.00	25.00	25.00	0.00	0.00	0.00%
Service Director Total:	146,535.53	11,150.76	121,184.76	25.00	0.00	25,325.77	17.28%
421 Engineering							
523 Professional Services	48,000.00	8,000.00	44,000.00	0.00	0.00	4,000.00	8.33%
Engineering Total:	48,000.00	8,000.00	44,000.00	0.00	0.00	4,000.00	8.33%
422 Service Building							
511 Regular Salaries	54,863.60	4,018.80	47,047.24	0.00	0.00	7,816.36	14.25%
512 Overtime	7,900.00	679.72	4,752.06	0.00	0.00	3,147.94	39.85%
519 Fringe Benefits	24,792.10	2,286.97	21,585.89	0.00	0.00	3,206.21	12.93%
520 Utilities	84,000.00	3,697.24	69,948.32	0.00	0.00	14,051.68	16.73%
521 Communications	1,680.50	28.09	1,146.12	348.76	185.62	0.00	0.00%
522 Equipment Rental	3,033.80	191.70	2,051.90	836.69	0.00	145.21	4.79%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	27,217.51	156.70	23,039.22	2,220.47	4,498.75	(2,540.93)	(9.34%)
525 Travel & Education	35.00	0.00	35.00	0.00	0.00	0.00	0.00%
526 Office Supplies	522.98	0.00	322.98	200.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,926.82	1,460.42	10,510.27	32,082.73	116.50	(30,782.68)	(258.10%)
528 Tools & Minor Equipment	335.88	0.00	325.40	0.00	0.00	10.48	3.12%

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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
529 Contracts	55,063.96	21,676.63	48,474.38	5,272.82	1,764.00	(447.24)	(0.81%)
Service Building Total:	271,372.15	34,196.27	229,238.78	40,961.47	6,564.87	(5,392.97)	(1.99%)
423 Sanitation							
511 Regular Salaries	355,308.80	26,877.76	314,337.97	0.00	0.00	40,970.83	11.53%
512 Overtime	11,300.00	162.53	7,116.47	0.00	0.00	4,183.53	37.02%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	114,599.42	11,127.43	100,758.08	0.00	0.00	13,841.34	12.08%
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	8,800.00	0.00	0.00	0.00	0.00	8,800.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	80,834.07	6,122.81	49,506.71	31,271.82	5,103.53	(5,047.99)	(6.24%)
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	439,062.34	44,906.98	432,095.26	11,120.91	11,230.29	(15,384.12)	(3.50%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,240.00	499.98	999.98	0.00	240.00	0.02	0.00%
Sanitation Total:	1,011,189.38	89,697.49	904,859.22	42,392.73	16,573.82	47,363.61	4.68%

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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
424 Street Cleaning							
511 Regular Salaries	60,112.00	4,456.02	52,095.24	0.00	0.00	8,016.76	13.34%
512 Overtime	1,200.00	0.00	167.12	0.00	0.00	1,032.88	86.07%
519 Fringe Benefits	24,495.50	2,216.19	20,935.19	0.00	0.00	3,560.31	14.53%
524 Repair & Maintenance	1,200.00	0.00	1,052.27	0.00	0.00	147.73	12.31%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,050.00	279.46	2,343.24	0.00	0.00	(293.24)	(14.30%)
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:	89,057.50	6,951.67	76,593.06	0.00	0.00	12,464.44	14.00%
426 Traffic Signs							
511 Regular Salaries	56,189.60	4,132.80	48,485.04	0.00	0.00	7,704.56	13.71%
512 Overtime	650.00	0.00	1,272.61	0.00	0.00	(622.61)	(95.79%)
519 Fringe Benefits	16,070.48	1,560.37	14,224.89	0.00	0.00	1,845.59	11.48%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,750.00	0.00	2,750.77	0.00	0.00	(0.77)	(0.03%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	681.03	0.00	964.33	0.00	0.00	(283.30)	(41.60%)

City of Brook Park OH Appropriation Report

Account Period 2017/11 through 2017/11

	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	118.97	0.00	118.97	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	76,460.08	5,693.17	67,816.61	0.00	0.00	8,643.47	11.30%
427 Trees & Tree Lawns							
511 Regular Salaries	121,179.20	9,104.16	106,504.48	0.00	0.00	14,674.72	12.11%
512 Overtime	8,300.00	0.00	3,613.76	0.00	0.00	4,686.24	56.46%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,612.84	3,379.20	30,761.76	0.00	0.00	4,851.08	13.62%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,409.75	2,734.20	6,882.53	4,497.88	659.75	(7,630.41)	(173.03%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	9,883.70	318.45	8,527.08	975.67	542.00	(161.05)	(1.63%)
528 Tools & Minor Equipment	323.40	119.76	323.40	0.00	0.00	0.00	0.00%
529 Contracts	8,142.90	5,000.00	5,075.00	325.00	400.00	2,342.90	28.77%
Trees & Tree Lawns Total:	187,851.79	20,655.77	161,688.01	5,798.55	1,601.75	18,763.48	9.99%
428 Public Properties							
511 Regular Salaries	232,576.80	17,801.61	201,567.24	0.00	0.00	31,009.56	13.33%

City of Brook Park OH Appropriation Report

Account Period 2017/11 through 2017/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	950.00	456.12	1,614.70	0.00	0.00	(664.70)	(69.97%)
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	79,242.17	7,795.46	69,976.51	0.00	0.00	9,265.66	11.69%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	7,100.00	504.87	5,290.23	0.00	0.00	1,809.77	25.49%
522 Equipment Rental	30.00	0.00	25.00	0.00	0.00	5.00	16.67%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	902.35	0.00	13.98	88.85	76.35	723.17	80.14%
525 Travel & Education	218.75	0.00	218.75	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	8,625.25	853.13	7,551.02	0.00	0.00	1,074.23	12.45%
528 Tools & Minor Equipment	120.00	119.69	119.69	0.00	0.00	0.31	0.26%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	329,765.32	27,530.88	286,377.12	88.85	76.35	43,223.00	13.11%
429 Sewers & Drains							
511 Regular Salaries	460,722.80	34,745.28	405,327.30	0.00	0.00	55,395.50	12.02%
512 Overtime	42,100.00	6,057.69	43,961.40	0.00	0.00	(1,861.40)	(4.42%)
519 Fringe Benefits	137,997.59	13,740.08	121,794.25	0.00	0.00	16,203.34	11.74%

City of Brook Park OH Appropriation Report

Account Period 2017/11 through 2017/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
520 Utilities	61,250.00	4,999.76	56,032.22	0.00	0.00	5,217.78	8.52%
521 Communications	1,000.00	39.64	862.75	0.00	0.00	137.25	13.73%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	17,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	60,487.09	1,942.75	35,866.53	6,986.91	4,693.15	12,940.50	21.39%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	93.80	0.00	93.80	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	38,071.90	1,662.70	24,574.57	4,386.43	3,185.86	5,925.04	15.56%
528 Tools & Minor Equipment	1,936.24	102.08	1,770.44	0.00	50.60	115.20	5.95%
529 Contracts	7,589.90	108.24	2,499.57	972.70	48.71	4,068.92	53.61%
Sewers & Drains Total:	828,549.32	63,398.22	709,982.83	12,346.04	7,978.32	98,242.13	11.86%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	51,200.00	0.00	33,241.18	0.00	0.00	17,958.82	35.08%
519 Fringe Benefits	7,910.40	0.00	4,989.16	0.00	0.00	2,921.24	36.93%
524 Repair & Maintenance	77,374.26	5,216.04	65,505.89	11,693.11	7,336.01	(7,160.75)	(9.25%)
527 Miscellaneous Expenses	229,745.00	0.00	54,832.49	101,152.26	2.14	73,758.11	32.10%

City of Brook Park OH Appropriation Report

Account Period 2017/11 through 2017/11

	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	560.50	0.00	0.00	0.00	285.50	275.00	49.06%
Snow Removal Total:	366,790.16	5,216.04	158,568.72	112,845.37	7,623.65	87,752.42	23.92%
433 Street Lighting							
520 Utilities	434,000.00	32,247.61	376,098.97	0.00	0.00	57,901.03	13.34%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,017.07	0.00	293.46	230.82	17.07	1,475.72	73.16%
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	440.00	0.00	0.00	60.00	12.00%
Street Lighting Total:	436,517.07	32,247.61	376,832.43	230.82	17.07	59,436.75	13.62%
434 Lights							
520 Utilities	14,997.00	1,312.86	14,143.35	0.00	0.00	853.65	5.69%
521 Communications	5,500.00	458.80	4,997.19	0.00	0.00	502.81	9.14%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	67,710.61	2,543.18	32,541.31	27,373.18	950.12	6,846.00	10.11%
Traffic Lights Total:	88,207.61	4,314.84	51,681.85	27,373.18	950.12	8,202.46	9.30%
500 Legal Department							
511 Regular Salaries	64,253.73	4,850.28	55,749.91	0.00	0.00	8,503.82	13.23%

City of Brook Park OH Appropriation Report

Account Period 2017/11 through 2017/11

	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	145,946.35	11,172.80	128,979.68	0.00	0.00	16,966.67	11.63%
519 Fringe Benefits	48,519.68	4,951.00	42,069.07	0.00	0.00	6,450.61	13.29%
521 Communications	1,191.00	0.92	69.51	0.00	600.00	521.49	43.79%
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	250.00	0.00	100.00	0.00	0.00	150.00	60.00%
526 Office Supplies	373.34	0.00	200.33	0.00	0.00	173.01	46.34%
527 Miscellaneous Expenses	70.85	0.00	0.00	0.00	26.00	44.85	63.30%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	710.90	3.75	575.73	88.45	45.82	0.90	0.13%
Legal Department Total:	261,315.85	20,978.75	227,744.23	88.45	671.82	32,811.35	12.56%
610 Finance Department							
511 Regular Salaries	297,797.99	22,294.83	257,329.98	0.00	0.00	40,468.01	13.59%
512 Overtime	4,000.00	46.69	2,427.50	0.00	0.00	1,572.50	39.31%
513 Part Time Salaries	18,000.00	1,301.31	15,371.39	0.00	0.00	2,628.61	14.60%
519 Fringe Benefits	75,234.60	5,652.11	66,488.80	0.00	0.00	8,745.80	11.62%

City of Brook Park OH Appropriation Report

Account Period 2017/11 through 2017/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	11,500.00	721.74	8,270.72	0.00	0.00	3,229.28	28.08%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	53,500.00	5,100.00	48,005.00	0.00	0.00	5,495.00	10.27%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,500.00	422.39	2,114.25	45.00	0.00	1,340.75	38.31%
526 Office Supplies	5,098.06	499.28	3,430.23	1,087.90	369.00	210.93	4.14%
527 Miscellaneous Expenses	57.89	0.00	3.04	0.00	0.00	54.85	94.75%
528 Tools & Minor Equipment	73.05	42.14	73.05	0.00	0.00	0.00	0.00%
529 Contracts	18,408.54	15.00	16,828.44	542.59	285.36	752.15	4.09%
Finance Department Total:	487,170.13	36,095.49	420,342.40	1,675.49	654.36	64,497.88	13.24%
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	24,800.00	2,092.50	23,160.00	0.00	0.00	1,640.00	6.61%

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Account Period 2017/11 through 2017/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	3,831.60	511.59	3,431.27	0.00	0.00	400.33	10.45%
521 Communications	100.00	0.46	0.92	0.00	0.00	99.08	99.08%
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	2,000.00	0.00	2,485.72	0.00	0.00	(485.72)	(24.29%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,800.00	116.20	1,994.92	0.00	0.00	(194.92)	(10.83%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	201.01	0.00	56.70	60.00	51.01	33.30	16.57%
Office of Aging Total:	32,732.61	2,720.75	31,129.53	60.00	51.01	1,492.07	4.56%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	228,000.00	483.26	142,522.80	0.00	0.00	85,477.20	37.49%
Retirees Total:	228,000.00	483.26	142,522.80	0.00	0.00	85,477.20	37.49%
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	2,750.00	0.00	1,685.49	0.00	0.00	1,064.51	38.71%

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Account Period 2017/11 through 2017/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	424.88	0.00	258.67	0.00	0.00	166.21	39.12%
520 Utilities	45,700.00	2,658.29	41,088.33	0.00	0.00	4,611.67	10.09%
521 Communications	16,247.69	850.16	9,000.64	454.00	270.69	6,522.36	40.14%
522 Equipment Rental	1,740.00	0.00	1,740.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,607.00	0.00	1,050.00	0.00	60.00	3,497.00	75.91%
524 Repair & Maintenance	20,372.77	893.10	17,936.58	2,062.35	330.03	43.81	0.22%
526 Office Supplies	500.00	71.99	223.98	95.99	0.00	180.03	36.01%
527 Miscellaneous Expenses	8,566.70	187.02	6,764.19	21.85	0.00	1,780.66	20.79%
528 Tools & Minor Equipment	200.00	0.00	107.77	0.00	0.00	92.23	46.12%
529 Contracts	42,610.80	862.67	39,439.39	2,476.47	794.09	(99.15)	(0.23%)
Gen Gov't Lands & Buildings Total:	143,719.84	5,523.23	119,295.04	5,110.66	1,454.81	17,859.33	12.43%
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	295,808.29	0.00	295,808.29	0.00	0.00	0.00	0.00%
826 Unemployment Compensation							
519 Fringe Benefits	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
830 Elections							
523 Professional Services	25,000.00	139.97	139.97	0.00	0.00	24,860.03	99.44%

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Account Period 2017/11 through 2017/11

	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	37,500.00	31,947.45	51,608.41	0.00	0.00	(14,108.41)	(37.62%)
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
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	263,859.00	0.00	278,217.00	0.00	0.00	(14,358.00)	(5.44%)
850 County Board of Health							
523 Professional Services	83,453.00	75,311.00	75,311.00	0.00	0.00	8,142.00	9.76%
874 Miscellaneous Executive							
521 Communications	4,100.00	1,337.82	2,655.02	0.00	0.00	1,444.98	35.24%
523 Professional Services	149,380.25	10,901.37	166,860.30	3,090.50	13,419.00	(33,989.55)	(22.75%)
525 Travel & Education	20,484.00	0.00	20,484.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,892.60	0.00	952.65	0.00	0.00	939.95	49.66%
529 Contracts	117,584.44	3,578.00	73,235.28	13,173.75	950.00	30,225.41	25.71%
Miscellaneous Executive Total:	293,441.29	15,817.19	264,187.25	16,264.25	14,369.00	(1,379.21)	(0.47%)
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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Account Period 2017/11 through 2017/11

	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	4,685,000.00	0.00	4,624,000.00	0.00	0.00	61,000.00	1.30%
574 Refunds	3,000.00	0.00	1,800.00	0.00	0.00	1,200.00	40.00%
Transfers & Refunds Total:	4,688,000.00	0.00	4,625,800.00	0.00	0.00	62,200.00	1.33%
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	23,328,693.35	1,408,699.96	20,634,435.17	394,766.41	86,352.43	2,213,139.34	9.49%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	163,614.80	10,616.46	134,778.43	0.00	0.00	28,836.37	17.62%

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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
512 Overtime	5,000.00	44.82	4,388.24	0.00	0.00	611.76	12.24%
513 Part Time Salaries	47,268.00	3,685.95	42,234.28	0.00	0.00	5,033.72	10.65%
519 Fringe Benefits	54,386.43	5,108.19	46,729.63	0.00	0.00	7,656.80	14.08%
521 Communications	25,313.74	996.63	15,361.61	6,342.85	807.25	2,802.03	11.07%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,900.00	0.00	1,200.00	0.00	0.00	1,700.00	58.62%
524 Repair & Maintenance	812.00	0.00	812.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,655.00	631.98	836.98	0.00	0.00	818.02	49.43%
526 Office Supplies	11,888.00	0.00	5,067.35	6,606.38	1,067.37	(853.10)	(7.18%)
527 Miscellaneous Expenses	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
528 Tools & Minor Equipment	100.00	14.12	80.40	0.00	0.00	19.60	19.60%
529 Contracts	76,931.55	292.66	34,627.62	24,776.67	1,652.53	15,874.73	20.63%
Tax Department Total:	389,919.52	21,390.81	286,116.54	37,725.90	3,527.15	62,549.93	16.04%
571 Transfers	18,318,305.94	1,313,356.29	17,303,323.91	0.00	0.00	1,014,982.03	5.54%
574 Refunds	1,175,000.00	6,668.00	231,898.42	0.00	0.00	943,101.58	80.26%
City Income Tax Fund Total:	19,883,225.46	1,341,415.10	17,821,338.87	37,725.90	3,527.15	2,020,633.54	10.16%

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Account Period 2017/11 through 2017/11

	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	25,898.16	1,992.18	22,848.55	0.00	0.00	3,049.61	11.78%
519 Fringe Benefits	4,001.26	438.34	3,355.06	0.00	0.00	646.20	16.15%
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	8,849.73	198.98	3,180.90	3,599.20	980.65	1,088.98	12.31%
571 Transfers	182,000.00	0.00	0.00	0.00	0.00	182,000.00	100.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	220,749.15	2,629.50	29,384.51	3,599.20	980.65	186,784.79	84.61%
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	165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	420,966.80	31,570.58	369,215.25	0.00	0.00	51,751.55	12.29%
512 Overtime	10,500.00	529.50	5,345.22	0.00	0.00	5,154.78	49.09%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	125,553.90	12,118.41	109,192.34	0.00	0.00	16,361.56	13.03%
522 Equipment Rental	3,220.71	0.00	3,220.17	0.00	0.00	0.54	0.02%
523 Professional Services	64,041.80	779.65	52,909.25	11,132.55	0.00	0.00	0.00%
524 Repair & Maintenance	20,165.76	0.00	18,251.67	1,731.93	6,034.82	(5,852.66)	(29.02%)
525 Travel & Education	134.25	0.00	134.25	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	32,992.07	35.00	17,015.44	2,184.75	14,590.83	(798.95)	(2.42%)
528 Tools & Minor Equipment	2,801.48	0.00	1,333.22	282.39	185.73	1,000.14	35.70%
529 Contracts	10,660.00	45.00	4,288.00	2,070.00	160.00	4,142.00	38.86%
553 Construction Contracts	1,096,855.75	0.00	791,738.95	285,116.80	0.00	20,000.00	1.82%

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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:	1,787,892.52	45,078.14	1,372,643.76	302,518.42	20,971.38	91,758.96	5.13%
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	197.19	0.00	0.00	(197.19)	0.00%
519 Fringe Benefits	0.00	27.61	30.47	0.00	0.00	(30.47)	0.00%
524 Repair & Maintenance	26,950.00	34.21	38,693.71	32,751.99	0.00	(44,495.70)	(165.10%)
527 Miscellaneous Expenses	4,008.40	0.00	55.96	0.00	958.40	2,994.04	74.69%
State Highway Improvement Fund Total:	30,958.40	61.82	38,977.33	32,751.99	958.40	(41,729.32)	(134.79%)
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	6,287.50	0.00	2,163.75	4,123.75	0.00	0.00	0.00%
524 Repair & Maintenance	17,500.00	197.65	5,206.18	2,340.65	0.00	9,953.17	56.88%
527 Miscellaneous Expenses	32,500.00	540.00	22,559.11	17,427.27	0.00	(7,486.38)	(23.04%)
529 Contracts	2,020.00	0.00	0.00	2,020.00	0.00	0.00	0.00%
553 Construction Contracts	128,075.01	0.00	25,965.46	82,109.55	0.00	20,000.00	15.62%

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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
Permissive Tax Fund Total:	186,382.51	737.65	55,894.50	108,021.22	0.00	22,466.79	12.05%
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	122,337.15	5,390.00	62,470.00	59,867.15	0.00	0.00	0.00%
524 Repair & Maintenance	291.27	0.00	233.43	0.00	0.00	57.84	19.86%
525 Travel & Education	3,395.00	0.00	3,395.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,349.74	0.00	1,198.08	1.92	0.00	149.74	11.09%
528 Tools & Minor Equipment	162.15	0.00	162.15	0.00	0.00	0.00	0.00%
529 Contracts	506,242.85	5,000.00	293,613.93	194,803.72	25,000.00	(7,174.80)	(1.42%)
553 Construction Contracts	544,314.50	37,944.50	476,177.92	57,679.43	7,707.15	2,750.00	0.51%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	750.00	0.00	410.00	0.00	0.00	340.00	45.33%
Economic Development Fund Total:	1,178,842.66	48,334.50	837,660.51	312,352.22	32,707.15	(3,877.22)	(0.33%)

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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	25,000.00	0.00	25,000.00	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:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
BrookPark Road Corridor Fund Total:	25,000.00	0.00	25,000.00	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	10,000.00	500.00	8,391.50	0.00	0.00	1,608.50	16.09%
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	3,983.00	0.00	2,825.00	0.00	0.00	1,158.00	29.07%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	59,425.50	1,355.25	46,835.63	1,300.00	0.00	11,289.87	19.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,021.00	0.00	1,021.00	0.00	0.00	0.00	0.00%
552 Equipment	240,000.00	2,656.00	5,656.00	0.00	0.00	234,344.00	97.64%
574 Refunds	4,000.00	0.00	1,520.00	0.00	0.00	2,480.00	62.00%
Special Recreation Fund Total:	318,429.50	4,511.25	66,249.13	1,300.00	0.00	250,880.37	78.79%
 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	37,500.00	0.00	38,555.00	0.00	0.00	(1,055.00)	(2.81%)
519 Fringe Benefits	5,793.75	0.00	5,956.87	0.00	0.00	(163.12)	(2.82%)
520 Utilities	9,839.00	166.36	9,608.64	0.00	0.00	230.36	2.34%
521 Communications	102.07	0.00	0.00	0.00	0.00	102.07	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,717.04	0.00	5,220.08	0.00	108.34	388.62	6.80%
526 Office Supplies	309.99	0.00	309.99	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,324.78	0.00	3,873.50	0.00	0.00	1,451.28	27.26%

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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	40.96	0.00	36.96	0.00	0.00	4.00	9.77%
529 Contracts	424.50	58.00	424.50	0.00	0.00	0.00	0.00%
574 Refunds	100.00	0.00	100.00	0.00	0.00	0.00	0.00%
Water Park Fund Total:	65,152.09	224.36	64,085.54	0.00	108.34	958.21	1.47%
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	0.00	1,139.81	1,139.81	0.00	0.00	(1,139.81)	0.00%
527 Miscellaneous Expenses	2,000.00	398.00	2,086.90	423.96	0.00	(510.86)	(25.54%)
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%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	83,000.00	0.00	64,777.13	1,214.00	0.00	17,008.87	20.49%
Law Enforcement Fund Total:	85,000.00	1,537.81	68,003.84	1,637.96	0.00	15,358.20	18.07%
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
272 Federal Forfeiture Fund							
Police Department							
524 Repair & Maintenance	1,380.00	0.00	330.00	0.00	50.00	1,000.00	72.46%
525 Travel & Education	3,000.00	0.00	350.00	0.00	0.00	2,650.00	88.33%
527 Miscellaneous Expenses	1,000.00	0.00	660.00	0.00	0.00	340.00	34.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	114,755.60	307.96	81,833.56	0.00	1,175.00	31,747.04	27.66%
Federal Forfeiture Fund Total:	120,135.60	307.96	83,173.56	0.00	1,225.00	35,737.04	29.75%
273 Comm. Divers. Program Fund							
Police Department							
511 Regular Salaries	500.00	34.46	34.46	0.00	0.00	465.54	93.11%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	77.25	5.32	5.32	0.00	0.00	71.93	93.11%
521 Communications	50.00	0.92	14.72	0.00	0.00	35.28	70.56%
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	50.00	0.00	0.00	0.00	0.00	50.00	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:	677.25	40.70	54.50	0.00	0.00	622.75	91.95%
275 Continuing Training Prog. Fund							
Police Department							
525 Travel & Education	5,500.00	0.00	599.98	5,400.00	0.00	(499.98)	(9.09%)
Continuing Training Prog. Fund Total:	5,500.00	0.00	599.98	5,400.00	0.00	(499.98)	(9.09%)
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	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00%
523 Professional Services	49,700.00	0.00	0.00	0.00	0.00	49,700.00	100.00%
524 Repair & Maintenance	33,242.88	0.00	17,126.26	0.00	0.00	16,116.62	48.48%
529 Contracts	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
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
Insurance Fund Total:	115,742.88	0.00	24,926.26	0.00	0.00	90,816.62	78.46%
Special Revenue Funds Total:	24,190,268.02	1,444,878.79	20,487,992.29	805,306.91	60,478.07	2,836,490.75	11.73%
Debt Service Fund							
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	485,688.88	450,000.00	605,759.50	0.00	0.00	(120,070.62)	(24.72%)
General Bond Retirement Fund Total:	485,688.88	450,000.00	605,759.50	0.00	0.00	(120,070.62)	(24.72%)
Debt Service							
523 Professional Services	0.00	0.00	157,404.38	4,500.00	0.00	(161,904.38)	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	230,732.50	207,681.88	323,048.13	0.00	0.00	(92,315.63)	(40.01%)
Debt Service Total:	230,732.50	207,681.88	480,452.51	4,500.00	0.00	(254,220.01)	(110.18%)
Debt Service Fund Total:	716,421.38	657,681.88	1,086,212.01	4,500.00	0.00	(374,290.63)	(52.24%)
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	103,274.04	193.51	2,318.60	103,217.55	0.00	(2,262.11)	(2.19%)

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Account Period 2017/11 through 2017/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Council Total:	103,274.04	193.51	2,318.60	103,217.55	0.00	(2,262.11)	(2.19%)
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	642.00	0.00	0.00	0.00	0.00	642.00	100.00%
552 Equipment	8,208.56	212.64	2,339.04	1,063.20	0.00	4,806.32	58.55%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	8,850.56	212.64	2,339.04	1,063.20	0.00	5,448.32	61.56%
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 2017/11 through 2017/11

	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	203,334.00	160,642.00	203,334.00	0.00	0.00	0.00	0.00%
552 Equipment	7,932.00	0.00	1,042.28	0.00	0.00	6,889.72	86.86%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	211,266.00	160,642.00	204,376.28	0.00	0.00	6,889.72	3.26%
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	16,603.28	400.82	4,925.88	2,004.10	0.00	9,673.30	58.26%
Mayor's Office Total:	16,603.28	400.82	4,925.88	2,004.10	0.00	9,673.30	58.26%
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2017/11 through 2017/11

	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	5,000.00	727.00	2,184.59	582.60	0.00	2,232.81	44.66%
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	248,838.00	0.00	0.00	110,638.00	0.00	138,200.00	55.54%
552 Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
Safety Building Total:	253,838.00	0.00	0.00	110,638.00	0.00	143,200.00	56.41%
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	94,000.00	0.00	0.00	15,040.57	0.00	78,959.43	84.00%
552 Equipment	232,992.31	4,653.18	142,404.15	3,969.30	280.00	86,338.86	37.06%
Police Department Total:	326,992.31	4,653.18	142,404.15	19,009.87	280.00	165,298.29	50.55%
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	6,312.00	0.00	0.00	6,312.00	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	389,968.88	4,761.19	241,858.47	2,495.34	75.52	145,539.55	37.32%
Fire Department Total:	396,280.88	4,761.19	241,858.47	8,807.34	75.52	145,539.55	36.73%
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	40,117.24	0.00	3,606.64	1,245.14	1,510.60	33,754.86	84.14%
Building Department Total:	40,117.24	0.00	3,606.64	1,245.14	1,510.60	33,754.86	84.14%
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	8,995.64	248.91	4,515.22	1,244.55	0.00	3,235.87	35.97%
Service Building Total:	8,995.64	248.91	4,515.22	1,244.55	0.00	3,235.87	35.97%
423 Sanitation							
552 Equipment	385,048.59	0.00	337,226.54	0.00	0.00	47,822.05	12.42%

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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	27,886.65	0.00	27,886.65	0.00	0.00	0.00	0.00%
553 Construction Contracts	153,791.47	0.00	3,864.52	19,947.60	0.00	129,979.35	84.52%
Street Paving & Repair Total:	181,678.12	0.00	31,751.17	19,947.60	0.00	129,979.35	71.54%
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 2017/11 through 2017/11

	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	12,656.06	4,608.70	11,264.76	0.00	0.00	1,391.30	10.99%
552 Equipment	94,405.59	0.00	93,209.01	0.00	0.00	1,196.58	1.27%
553 Construction Contracts	8,880.34	0.00	0.00	25,017.50	0.00	(16,137.16)	(181.72%)
Sewers & Drains Total:	115,941.99	4,608.70	104,473.77	25,017.50	0.00	(13,549.28)	(11.69%)
432 Snow Removal							
552 Equipment	97,691.54	0.00	107,258.26	0.00	0.00	(9,566.72)	(9.79%)
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	37,339.00	0.00	37,339.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	37,339.00	0.00	37,339.00	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	6,229.44	57.36	1,310.76	286.80	0.00	4,631.88	74.35%

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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
Tax Department Total:	6,229.44	57.36	1,310.76	286.80	0.00	4,631.88	74.35%
500 Legal Department							
552 Equipment	10,261.43	0.00	2,528.01	693.36	40.06	7,000.00	68.22%
610 Finance Department							
552 Equipment	8,818.80	204.70	2,251.70	1,023.50	0.00	5,543.60	62.86%
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	0.00	23,850.00	23,850.00	23,500.00	0.00	(47,350.00)	0.00%
527 Miscellaneous Expenses	0.00	0.00	378.20	1,350.00	0.00	(1,728.20)	0.00%
529 Contracts	50,637.42	0.00	16,959.00	34,178.42	0.00	(500.00)	(0.99%)
551 Land/Building Improvements	37,965.22	0.00	19,975.22	17,990.00	0.00	0.00	0.00%
552 Equipment	285,214.26	0.00	3,568.50	87,979.32	129.00	193,537.44	67.86%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buidlings Total:	373,816.90	23,850.00	64,730.92	164,997.74	129.00	143,959.24	38.51%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,109,068.08	0.00	1,109,068.08	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
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	1,109,068.08	0.00	1,109,068.08	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:	3,697,111.84	200,560.01	2,406,467.08	459,778.85	2,035.18	828,830.73	22.42%
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	65,559.78	7,174.03	56,536.47	13,211.50	0.00	(4,188.19)	(6.39%)
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,000.00	(200.00)	536.00	0.00	0.00	1,464.00	73.20%
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:	67,559.78	6,974.03	57,072.47	13,211.50	0.00	(2,724.19)	(4.03%)
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	13,893.94	0.00	13,893.94	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:	13,893.94	0.00	13,893.94	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	109,472.50	4,254.41	28,194.15	20,266.35	0.00	61,012.00	55.73%
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	2,554,813.50	0.00	1,585,915.55	0.00	0.00	968,897.95	37.92%
Snow Road Resurfacing Fund Total:	2,664,286.00	4,254.41	1,614,109.70	20,266.35	0.00	1,029,909.95	38.66%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	57,229.46	0.00	34,548.60	20,080.86	0.00	2,600.00	4.54%
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	831,975.03	0.00	411,522.08	145,452.95	0.00	275,000.00	33.05%
West 150th Phase IV Fund Total:	892,704.49	0.00	446,070.68	169,033.81	0.00	277,600.00	31.10%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	50,778.00	0.00	38,797.80	11,980.20	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	6,510.00	0.00	4,107.00	2,403.00	0.00	0.00	0.00%
553 Construction Contracts	961,861.24	15,120.51	737,361.69	224,499.55	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:	1,019,149.24	15,120.51	780,266.49	238,882.75	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	331,000.00	41,024.00	217,862.00	121,538.00	0.00	(8,400.00)	(2.54%)
527 Miscellaneous Expenses	6,208.64	1,164.80	6,173.44	35.20	0.00	0.00	0.00%
529 Contracts	18,791.36	7,970.00	9,637.00	7,575.00	0.00	1,579.36	8.40%
553 Construction Contracts	3,294,800.00	1,127,789.56	1,606,817.51	1,675,200.49	0.00	12,782.00	0.39%
2017 Street Improvement Fund Total:	3,650,800.00	1,177,948.36	1,840,489.95	1,804,348.69	0.00	5,961.36	0.16%
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	220,264.00	0.00	0.00	0.00	0.00	220,264.00	100.00%
553 Construction Contracts	4,979,736.00	0.00	0.00	4,979,736.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	5,200,000.00	0.00	0.00	4,979,736.00	0.00	220,264.00	4.24%
Construction Funds Total:	13,508,393.45	1,204,297.31	4,751,903.23	7,225,479.10	0.00	1,531,011.12	11.33%

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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
Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,047,318.80	321,865.13	1,900,273.06	0.00	0.00	147,045.74	7.18%
529 Contracts	750.00	0.00	630.54	0.00	0.00	119.46	15.93%
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:	2,048,068.80	321,865.13	1,900,903.60	0.00	0.00	147,165.20	7.19%
691 Retirees' Accr. Benefits Fund							
560 Retirees							
511 Retirees Salaries	75,000.00	0.00	60,212.02	0.00	0.00	14,787.98	19.72%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	623,362.00	68,382.50	527,621.09	0.00	0.00	95,740.91	15.36%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	688,442.00	76,009.01	586,303.68	0.00	0.00	102,138.32	14.84%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	117,708.61	(7,063.15)	123,673.85	0.00	0.00	(5,965.24)	(5.07%)

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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
Additional Special Revenue Funds Total:	1,504,512.61	137,328.36	1,297,810.64	0.00	0.00	206,701.97	13.74%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	78,008.53	0.00	8,000.00	0.00	0.00	70,008.53	89.74%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	7,979.49	0.00	2,855.84	0.00	0.00	5,123.65	64.21%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	187.41	0.00	0.00	0.00	0.00	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Contribution Total:							
755 Short Term Disability							
Employee Contribution							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments							
Employee Contribution							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/11 through 2017/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
776 Flexible Spending							
Employee Contribution							
573 Employee Contribution	132,370.61	0.00	82,077.08	0.00	0.00	50,293.53	37.99%
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:	132,370.61	0.00	82,077.08	0.00	0.00	50,293.53	37.99%
Agency Funds Total:	218,358.63	187.41	92,932.92	0.00	0.00	125,425.71	57.44%
920 Special Access B.R.F.							
871 Debt Retirement							
561 Principal Payment	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00%
872 Debt Service							
523 Professional Services	850.00	595.92	595.92	0.00	0.00	254.08	29.89%
562 Interest Payment	17,255.00	8,627.50	17,255.00	0.00	0.00	0.00	0.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Access B.R.F. Total:	58,105.00	49,223.42	57,850.92	0.00	0.00	254.08	0.44%
Expenses Total:	69,269,933.08	5,424,722.27	52,716,507.86	8,889,831.27	148,865.68	7,514,728.27	10.85%