

City of Brook Park OH Appropriation Report

Account Period 2017/04 through 2017/04

	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	9,053.56	40,045.48	0.00	0.00	83,922.20	67.70%
519 Fringe Benefits	19,152.96	131.29	4,919.56	0.00	0.00	14,233.40	74.31%
521 Communications	9,200.00	463.76	1,839.71	0.00	0.00	7,360.29	80.00%
523 Professional Services	30,000.00	0.00	0.00	23,994.30	0.00	6,005.70	20.02%
524 Repair & Maintenance	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
525 Travel & Education	1,000.00	0.00	432.63	176.73	0.00	390.64	39.06%
526 Office Supplies	1,200.00	74.45	74.45	0.00	0.00	1,125.55	93.80%
527 Miscellaneous Expenses	600.00	210.32	210.32	0.00	0.00	389.68	64.95%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	8,555.84	99.06	506.96	1,295.77	0.00	6,753.11	78.93%
Council Total:	194,026.48	10,032.44	48,029.11	25,466.80	0.00	120,530.57	62.12%
111 Clerk of Council							
511 Regular Salaries	66,304.06	4,444.44	17,777.77	0.00	0.00	48,526.29	73.19%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	16,442.40	2,743.68	9,083.80	0.00	0.00	7,358.60	44.75%
519 Fringe Benefits	17,980.93	536.29	4,872.03	0.00	0.00	13,108.90	72.90%

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521 Communications	2,700.00	154.54	613.21	0.00	0.00	2,086.79	77.29%
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	250.00	0.00	0.00	0.00	0.00	250.00	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	7,878.95	32,346.81	0.00	0.00	71,580.58	68.88%
210 Mayor's Court							
511 Regular Salaries	63,653.73	4,850.28	19,372.79	0.00	0.00	44,280.94	69.57%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	62,452.78	5,011.90	20,718.85	0.00	0.00	41,733.93	66.82%
519 Fringe Benefits	27,080.66	774.67	7,340.12	0.00	0.00	19,740.54	72.90%
521 Communications	8,400.00	563.53	1,764.25	600.00	0.00	6,035.75	71.85%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,000.00	0.00	96.00	0.00	0.00	904.00	90.40%

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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	1,500.00	222.00	242.55	1,809.50	0.00	(552.05)	(36.80%)
527 Miscellaneous Expenses	79.08	0.00	0.00	0.00	0.00	79.08	100.00%
528 Tools & Minor Equipment	70.92	70.92	70.92	0.00	0.00	0.00	0.00%
529 Contracts	10,646.78	308.73	3,677.73	2,251.85	0.00	4,717.20	44.31%
Mayor's Court Total:	174,883.95	11,802.03	53,283.21	4,661.35	0.00	116,939.39	66.87%
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	2,000.00	0.00	0.00	4,000.00	66.67%
519 Fringe Benefits	927.00	7.25	239.00	0.00	0.00	688.00	74.22%
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	507.25	2,239.00	0.00	0.00	4,878.00	68.54%
325 Community Development							
511 Regular Salaries	86,761.95	6,658.60	26,595.51	0.00	0.00	60,166.44	69.35%
519 Fringe Benefits	28,786.44	1,375.43	8,292.32	0.00	0.00	20,494.12	71.19%
521 Communications Total:	485.00	11.37	101.53	0.00	0.00	383.47	79.07%
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	0.00	0.00	0.00	500.00	100.00%
526 Office Supplies	100.00	0.00	23.98	0.00	0.00	76.02	76.02%
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	8,045.40	35,094.51	0.00	0.00	81,638.88	69.94%
330 Civic Service Commission							
511 Commission Salaries	6,810.00	906.69	2,121.27	0.00	0.00	4,688.73	68.85%
513 Part Time Salaries	17,870.00	1,391.22	5,296.34	0.00	0.00	12,573.66	70.36%
519 Fringe Benefits	3,813.07	33.31	824.28	0.00	0.00	2,988.79	78.38%
521 Communications Total:	115.00	13.47	24.54	0.00	0.00	90.46	78.66%
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	0.00	0.00	0.00	0.00	100.00	100.00%

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527 Miscellaneous Expenses	3,090.00	0.00	0.00	860.00	0.00	2,230.00	72.17%
528 Tools & Minor Equipment	10.00	0.00	6.83	0.00	0.00	3.17	31.70%
529 Contracts	1,500.00	0.00	56.70	1,040.00	0.00	403.30	26.89%
Civil Service Commission Total:	33,558.07	2,344.69	8,329.96	1,900.00	0.00	23,328.11	69.52%
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	500.00	2,000.00	0.00	0.00	4,000.00	66.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	927.00	7.25	239.00	0.00	0.00	688.00	74.22%
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	507.25	2,274.50	0.00	0.00	4,902.50	68.31%
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	2,000.00	0.00	0.00	4,000.00	66.67%
519 Fringe Benefits	927.00	7.25	239.00	0.00	0.00	688.00	74.22%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Recreation Commission Total:	6,927.00	507.25	2,239.00	0.00	0.00	4,688.00	67.68%
341 Recreation Center							
511 Regular Salaries	332,300.67	24,878.89	98,845.35	0.00	0.00	233,455.32	70.25%
512 Overtime	2,800.00	0.00	284.40	0.00	0.00	2,515.60	89.84%
513 Part Time Salaries	119,500.00	5,645.75	21,946.00	0.00	0.00	97,554.00	81.64%
519 Fringe Benefits	111,128.24	3,914.58	28,280.66	0.00	0.00	82,847.58	74.55%
520 Utilities	180,000.00	12,513.45	51,829.72	0.00	0.00	128,170.28	71.21%
521 Communications	26,180.29	1,302.21	5,200.85	870.00	6.29	20,103.15	76.79%
522 Equipment Rental	458.75	0.00	458.75	0.00	0.00	0.00	0.00%
523 Professional Services	2,226.00	46.00	860.00	838.00	0.00	528.00	23.72%
524 Repair & Maintenance	20,585.86	92.99	5,405.09	4,981.79	649.39	9,549.59	46.39%
525 Travel & Education	27.50	0.00	0.00	27.50	0.00	0.00	0.00%
526 Office Supplies	472.50	0.00	67.84	0.00	0.00	404.66	85.64%
527 Miscellaneous Expenses	7,100.00	675.14	1,960.17	294.46	0.00	4,845.37	68.24%
528 Tools & Minor Equipment	500.00	0.00	32.97	0.00	0.00	467.03	93.41%
529 Contracts	43,479.53	4,292.48	8,755.18	22,328.01	0.00	12,396.34	28.51%

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574 Refunds	500.00	0.00	160.00	0.00	0.00	340.00	68.00%
Recreation Center Total:	847,259.34	53,361.49	224,086.98	29,339.76	655.68	593,176.92	70.01%
342 Parks & Playgrounds							
511 Regular Salaries	110,408.00	8,283.18	34,616.62	0.00	0.00	75,791.38	68.65%
512 Overtime	160.00	0.00	19.60	0.00	0.00	140.40	87.75%
519 Fringe Benefits	47,456.86	2,671.75	14,203.33	0.00	0.00	33,253.53	70.07%
520 Utilities	48,500.00	2,393.13	10,523.55	0.00	0.00	37,976.45	78.30%
521 Communications	500.00	45.30	180.98	0.00	0.00	319.02	63.80%
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	40,828.67	1,861.70	4,700.02	10,696.11	1,617.72	23,814.82	58.33%
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	16,837.00	510.52	1,447.15	726.00	0.00	14,663.85	87.09%
528 Tools & Minor Equipment	500.00	119.82	199.66	170.89	0.00	129.45	25.89%
529 Contracts	10,763.00	145.00	145.00	10,618.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	276,003.53	16,030.40	66,035.91	22,211.00	1,617.72	186,138.90	67.44%

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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	820.00	8,977.50	0.00	0.00	11,222.50	55.56%
519 Fringe Benefits	3,120.90	11.93	1,272.41	0.00	0.00	1,848.49	59.23%
521 Communications	210.00	10.35	13.11	0.00	0.00	196.89	93.76%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	39,090.13	560.00	11,935.00	0.00	0.00	27,155.13	69.47%
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	1,402.28	22,198.02	0.00	0.00	41,798.01	65.31%
345 Home Days Celebration							
511 Regular Salaries	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
512 Overtime	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
519 Fringe Benefits	332.85	0.00	0.00	0.00	0.00	332.85	100.00%

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520 Utilities	1,250.00	117.00	437.90	0.00	0.00	812.10	64.97%
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	666.67	0.00	833.33	55.56%
523 Professional Services	42,500.00	0.00	0.00	0.00	0.00	42,500.00	100.00%
524 Repair & Maintenance	1,500.00	0.00	0.00	215.51	0.00	1,284.49	85.63%
527 Miscellaneous Expenses	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	60,732.85	117.00	437.90	882.18	0.00	59,412.77	97.83%
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	17,791.95	70,972.86	0.00	0.00	163,017.74	69.67%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	21,528.00	1,662.70	6,667.64	0.00	0.00	14,860.36	69.03%
519 Fringe Benefits	49,671.35	1,150.88	12,704.96	0.00	0.00	36,966.39	74.42%
521 Communications	5,300.00	437.11	1,517.18	1,600.00	0.00	2,182.82	41.19%
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	3,060.37	0.00	96.64	2,963.73	0.00	0.00	0.00%
526 Office Supplies	4,803.13	46.52	1,764.27	747.77	234.43	2,056.66	42.82%
527 Miscellaneous Expenses	2,398.96	0.00	0.00	3,932.77	1,209.33	(2,743.14)	(114.35%)
528 Tools & Minor Equipment	100.00	0.00	68.40	0.00	0.00	31.60	31.60%
529 Contracts	7,488.51	215.89	1,012.27	3,308.05	0.00	3,168.19	42.31%
Mayors Office Total:	328,340.92	21,305.05	94,804.22	12,552.32	1,443.76	219,540.62	66.86%

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402 Human Resources							
511 Regular Salaries	81,570.53	6,259.26	25,000.47	0.00	0.00	56,570.06	69.35%
519 Fringe Benefits	20,199.84	722.44	5,513.01	0.00	0.00	14,686.83	72.71%
521 Communications	210.00	56.46	73.66	0.00	0.00	136.34	64.92%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,018.00	164.00	2,846.00	1,272.00	0.00	(1,100.00)	(36.45%)
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	0.00	199.00	0.00	0.00	1,801.00	90.05%
526 Office Supplies	245.52	0.00	15.11	53.88	0.00	176.53	71.90%
527 Miscellaneous Expenses	254.48	0.00	132.68	0.00	0.00	121.80	47.86%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,623.17	384.72	1,367.39	1,031.95	0.00	223.83	8.53%
Human Resources Total:	110,121.54	7,586.88	35,147.32	2,357.83	0.00	72,616.39	65.94%
405 Correctional Facility							
511 Regular Salaries	43,497.00	0.00	0.00	0.00	0.00	43,497.00	100.00%
513 Part Time Salaries	112,343.00	12,260.53	46,468.78	0.00	0.00	65,874.22	58.64%
519 Fringe Benefits	44,925.34	176.84	5,462.02	0.00	0.00	39,463.32	87.84%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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523 Professional Services	6,500.00	500.00	2,000.00	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	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	1,002.19	4,871.88	3,802.69	2,507.86	3,956.24	26.13%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	16,751.02	901.48	6,961.59	5,178.76	10.67	4,600.00	27.46%
Correctional Facility Total:	239,155.03	14,841.04	65,764.27	13,481.45	2,518.53	157,390.78	65.81%
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	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
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	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2017/04 through 2017/04

	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	0.00	0.00	0.00	0.00	2,450.00	100.00%
409 Mechanics							
511 Regular Salaries	426,378.80	33,820.80	134,541.97	0.00	0.00	291,836.83	68.45%
512 Overtime	2,650.00	2.25	458.88	0.00	0.00	2,191.12	82.68%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	146,495.37	7,232.05	42,640.96	0.00	0.00	103,854.41	70.89%
521 Communications	500.00	6.35	91.81	0.00	0.00	408.19	81.64%
524 Repair & Maintenance	200.00	0.00	111.52	0.00	0.00	88.48	44.24%
525 Travel & Education	2,050.00	0.00	829.75	0.00	0.00	1,220.25	59.52%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	1,000.00	64.00	220.45	162.50	0.00	617.05	61.71%
528 Tools & Minor Equipment	1,200.00	0.00	301.31	0.00	0.00	898.69	74.89%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	580,524.17	41,125.45	179,196.65	162.50	0.00	401,165.02	69.10%
410 Safety Director							
511 Regular Salaries	99,361.95	7,627.84	30,466.81	0.00	0.00	68,895.14	69.34%
519 Fringe Benefits	26,198.58	1,009.08	7,235.11	0.00	0.00	18,963.47	72.38%

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Account Period 2017/04 through 2017/04

	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	2.77	0.00	0.00	247.23	98.89%
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	8,636.92	37,761.39	0.00	0.00	88,149.14	70.01%
411 Safety Building							
511 Regular Salaries	94,373.47	7,071.69	28,898.74	0.00	0.00	65,474.73	69.38%
512 Overtime	200.00	0.00	8.84	0.00	0.00	191.16	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	1,183.98	7,712.17	0.00	0.00	19,463.43	71.62%
520 Utilities	58,000.00	4,483.04	19,747.29	0.00	0.00	38,252.71	65.95%
521 Communications	225.00	0.00	0.00	0.00	80.00	145.00	64.44%

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Account Period 2017/04 through 2017/04

	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	0.00	858.27	507.19	26.23	3,034.54	68.56%
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	50,081.92	172,799.34	247,152.41	0.00	1,072.05	0.25%
Safety Building Total:	605,574.10	62,820.63	230,024.65	247,659.60	106.23	127,783.62	21.10%
412 Police Department							
511 Regular Salaries	3,239,882.87	219,969.20	923,321.71	0.00	0.00	2,316,561.16	71.50%
512 Overtime	226,000.00	24,462.25	46,386.78	0.00	0.00	179,613.22	79.47%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	546,727.86	44,119.54	177,935.33	0.00	0.00	368,792.53	67.45%
521 Communications	62,312.80	2,786.68	11,093.19	13,302.05	323.45	37,594.11	60.33%
522 Equipment Rental	632.00	8.00	440.00	40.00	0.00	152.00	24.05%
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	3,966.73	20,886.99	7,520.05	3,300.18	17,801.04	35.96%
525 Travel & Education	7,500.00	0.00	2,480.00	2,312.50	0.00	2,707.50	36.10%

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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	0.00	2,693.87	205.14	0.00	10,615.99	78.55%
527 Miscellaneous Expenses	77,765.20	5,378.51	23,657.42	2,751.06	48.88	51,307.84	65.98%
528 Tools & Minor Equipment	2,595.89	11.19	385.51	777.92	5.92	1,426.54	54.95%
529 Contracts	93,248.86	2,687.36	32,248.84	30,677.93	115.81	30,206.28	32.39%
Police Department Total:	4,320,688.74	303,389.46	1,241,529.64	57,586.65	3,794.24	3,017,778.21	69.84%
413 Fire Department							
511 Regular Salaries	2,594,528.49	185,833.01	841,475.65	0.00	0.00	1,753,052.84	67.57%
512 Overtime	382,862.55	36,094.96	96,960.95	0.00	0.00	285,901.60	74.67%
513 Part Time Salaries	25,030.98	1,900.12	7,224.69	0.00	0.00	17,806.29	71.14%
519 Fringe Benefits	440,972.50	35,982.37	145,407.40	0.00	0.00	295,565.10	67.03%
520 Utilities	39,200.00	991.24	31,594.30	0.00	0.00	7,605.70	19.40%
521 Communications	33,661.40	2,311.76	7,200.83	3,470.96	245.89	22,743.72	67.57%
522 Equipment Rental	1,408.00	94.40	313.20	1,007.60	0.00	87.20	6.19%
523 Professional Services	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
524 Repair & Maintenance	53,187.81	2,860.43	14,962.60	9,064.38	2,078.27	27,082.56	50.92%
525 Travel & Education	7,680.00	100.00	3,145.81	1,027.50	0.00	3,506.69	45.66%
526 Office Supplies	1,000.00	21.96	101.52	7.06	0.00	891.42	89.14%

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Account Period 2017/04 through 2017/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	28,506.64	2,267.23	9,624.29	2,230.44	1,113.42	15,538.49	54.51%
528 Tools & Minor Equipment	400.00	14.38	80.49	63.86	0.00	255.65	63.91%
529 Contracts	57,902.09	3,210.80	19,871.98	19,084.19	953.00	17,992.92	31.07%
Fire Department Total:	3,667,540.46	271,682.66	1,177,963.71	35,955.99	4,390.58	2,449,230.18	66.78%
414 Disaster Service							
511 Regular Salaries	9,500.00	0.00	89.62	0.00	0.00	9,410.38	99.06%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	1,475.00	0.00	0.00	0.00	0.00	1,475.00	100.00%
520 Utilities	2,200.00	195.85	738.16	0.00	0.00	1,461.84	66.45%
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	6,000.00	0.00	2,179.10	0.00	0.00	3,820.90	63.68%
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	3,550.00	199.68	1,384.48	0.00	0.00	2,165.52	61.00%
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
Disaster Service Total:	23,275.00	395.53	4,391.36	0.00	0.00	18,883.64	81.13%
415 Building Department							
511 Regular Salaries	341,186.74	26,198.23	104,375.94	0.00	0.00	236,810.80	69.41%
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	6,272.48	0.00	0.00	14,113.08	69.23%
519 Fringe Benefits	104,881.26	4,506.37	29,580.95	0.00	0.00	75,300.31	71.80%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	11,500.00	518.37	2,388.62	0.00	0.00	9,111.38	79.23%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	28,215.00	3,630.00	3,630.00	15,000.00	85.00	9,500.00	33.67%
524 Repair & Maintenance	500.00	0.00	69.70	177.19	0.00	253.11	50.62%
525 Travel & Education	1,100.00	669.24	1,009.24	0.00	100.00	(9.24)	(0.84%)
526 Office Supplies	1,100.00	0.00	74.63	0.00	0.00	1,025.37	93.22%
527 Miscellaneous Expenses	2,333.60	452.37	973.62	800.00	475.52	84.46	3.62%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	5,923.75	4,905.08	5,322.18	33.75	320.00	247.82	4.18%

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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
574 Refunds	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
Building Department Total:	518,125.91	42,447.78	153,697.36	16,010.94	980.52	347,437.09	67.06%
418 School Guards							
513 Part Time Salaries	70,458.84	5,419.98	21,638.86	0.00	0.00	48,819.98	69.29%
519 Fringe Benefits	10,885.89	70.13	2,554.54	0.00	0.00	8,331.35	76.53%
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	5,490.11	24,193.40	0.00	0.00	57,151.33	70.26%
419 Animal Warden							
511 Regular Salaries	48,063.20	3,561.60	14,879.20	0.00	0.00	33,184.00	69.04%
512 Overtime	230.00	354.12	1,063.88	0.00	0.00	(833.88)	(362.56%)
513 Part Time Salaries	25,650.25	1,266.29	7,604.64	0.00	0.00	18,045.61	70.35%
519 Fringe Benefits	16,958.00	550.82	4,633.37	0.00	0.00	12,324.63	72.68%
520 Utilities	8,077.00	814.59	3,490.51	0.00	0.00	4,586.49	56.78%
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	50.00	50.00	929.26	400.00	450.00	24.60%
524 Repair & Maintenance	2,207.69	0.00	974.59	150.13	108.34	974.63	44.15%

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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	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	3,377.92	71.25	565.97	756.54	132.32	1,923.09	56.93%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	2,860.95	82.07	415.50	1,248.40	125.00	1,072.05	37.47%
Animal Warden Total:	109,454.27	6,750.74	33,677.66	3,084.33	765.66	71,926.62	65.71%
420 Service Director							
511 Regular Salaries	99,361.95	7,627.84	30,466.81	0.00	0.00	68,895.14	69.34%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	26,198.58	1,011.98	7,246.71	0.00	0.00	18,951.87	72.34%
521 Communications	20,500.00	1,194.92	3,592.26	0.00	0.00	16,907.74	82.48%
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	110.00	0.00	0.00	0.00%
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	290.00	80.60	235.71	0.00	0.00	54.29	18.72%
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	9,915.34	41,566.49	135.00	0.00	104,834.04	71.54%
421 Engineering							
523 Professional Services	48,000.00	4,000.00	16,000.00	0.00	0.00	32,000.00	66.67%
Engineering Total:	48,000.00	4,000.00	16,000.00	0.00	0.00	32,000.00	66.67%
422 Service Building							
511 Regular Salaries	54,863.60	4,018.80	16,705.60	0.00	0.00	38,158.00	69.55%
512 Overtime	7,900.00	436.68	871.15	0.00	0.00	7,028.85	88.97%
519 Fringe Benefits	24,792.10	1,337.70	7,101.90	0.00	0.00	17,690.20	71.35%
520 Utilities	85,000.00	9,389.51	41,447.27	0.00	0.00	43,552.73	51.24%
521 Communications	1,480.50	200.95	428.85	1,025.55	26.10	0.00	0.00%
522 Equipment Rental	2,033.80	191.70	727.10	453.30	0.00	853.40	41.96%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	27,217.51	922.31	12,729.53	3,342.05	4,498.75	6,647.18	24.42%
525 Travel & Education	35.00	0.00	35.00	0.00	0.00	0.00	0.00%
526 Office Supplies	350.00	0.00	140.70	0.00	0.00	209.30	59.80%
527 Miscellaneous Expenses	12,318.14	4,023.74	6,822.14	24,455.28	116.50	(19,075.78)	(154.86%)
528 Tools & Minor Equipment	317.54	47.25	317.54	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	55,063.96	2,101.65	8,635.31	10,478.12	1,764.00	34,186.53	62.09%
Service Building Total:	271,372.15	22,670.29	95,962.09	39,754.30	6,405.35	129,250.41	47.63%
423 Sanitation							
511 Regular Salaries	355,308.80	26,877.60	111,101.70	0.00	0.00	244,207.10	68.73%
512 Overtime	11,300.00	149.74	711.88	0.00	0.00	10,588.12	93.70%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	114,599.42	5,299.17	32,462.86	0.00	0.00	82,136.56	71.67%
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	6,201.01	15,562.74	5,281.81	5,103.53	54,885.99	67.90%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	439,062.34	35,453.38	113,097.44	17,208.15	11,230.29	297,526.46	67.76%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,240.00	500.00	500.00	500.00	240.00	0.00	0.00%
Sanitation Total:	1,011,189.38	74,480.90	273,481.37	22,989.96	16,573.82	698,144.23	69.04%

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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	4,456.00	18,452.40	0.00	0.00	41,659.60	69.30%
512 Overtime	1,200.00	0.00	41.78	0.00	0.00	1,158.22	96.52%
519 Fringe Benefits	24,495.50	1,277.51	6,984.38	0.00	0.00	17,511.12	71.49%
524 Repair & Maintenance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,050.00	107.59	359.94	0.00	0.00	1,690.06	82.44%
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	5,841.10	25,838.50	0.00	0.00	63,219.00	70.99%
426 Traffic Signs							
511 Regular Salaries	56,189.60	4,132.80	17,281.20	0.00	0.00	38,908.40	69.24%
512 Overtime	650.00	0.00	19.37	0.00	0.00	630.63	97.02%
519 Fringe Benefits	16,070.48	691.60	4,531.48	0.00	0.00	11,539.00	71.80%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,750.00	34.83	34.83	2,249.27	0.00	465.90	16.94%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	800.00	80.60	187.78	0.00	0.00	612.22	76.53%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	76,460.08	4,939.83	22,054.66	2,249.27	0.00	52,156.15	68.21%
427 Trees & Tree Lawns							
511 Regular Salaries	121,179.20	9,057.60	37,714.00	0.00	0.00	83,465.20	68.88%
512 Overtime	8,300.00	0.00	812.59	0.00	0.00	7,487.41	90.21%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,612.84	1,465.08	9,838.83	0.00	0.00	25,774.01	72.37%
522 Equipment Rental	0.00	0.00	0.00	666.67	0.00	(666.67)	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	1,549.47	1,997.52	2,650.41	659.75	(897.93)	(20.36%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	8,390.12	1,160.14	4,629.48	3,627.30	542.00	(408.66)	(4.87%)
528 Tools & Minor Equipment	59.88	0.00	59.88	0.00	0.00	0.00	0.00%
529 Contracts	9,900.00	0.00	0.00	400.00	400.00	9,100.00	91.92%
Trees & Tree Lawns Total:	187,851.79	13,232.29	55,052.30	7,344.38	1,601.75	123,853.36	65.93%
428 Public Properties							
511 Regular Salaries	232,576.80	16,825.65	69,334.48	0.00	0.00	163,242.32	70.19%

City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	950.00	0.00	155.70	0.00	0.00	794.30	83.61%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	79,242.17	3,910.16	22,654.72	0.00	0.00	56,587.45	71.41%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	8,100.00	454.41	1,818.18	0.00	0.00	6,281.82	77.55%
522 Equipment Rental	50.00	0.00	0.00	25.00	0.00	25.00	50.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,076.35	0.00	0.00	88.85	76.35	911.15	84.65%
525 Travel & Education	44.75	0.00	44.75	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	7,625.25	536.97	2,401.86	0.00	0.00	5,223.39	68.50%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	329,765.32	21,727.19	96,409.69	113.85	76.35	233,165.43	70.71%
429 Sewers & Drains							
511 Regular Salaries	460,722.80	34,723.09	144,144.58	0.00	0.00	316,578.22	68.71%
512 Overtime	42,100.00	2,008.18	7,879.41	0.00	0.00	34,220.59	81.28%
519 Fringe Benefits	137,997.59	5,656.67	38,073.40	0.00	0.00	99,924.19	72.41%

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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
520 Utilities	54,500.00	5,122.94	22,163.78	0.00	0.00	32,336.22	59.33%
521 Communications	1,000.00	77.98	350.52	0.00	0.00	649.48	64.95%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
524 Repair & Maintenance	80,937.09	1,340.94	12,838.89	12,578.62	4,693.15	50,826.43	62.80%
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	38,165.70	1,340.65	7,566.41	4,490.09	3,185.86	22,923.34	60.06%
528 Tools & Minor Equipment	1,936.24	66.66	1,153.11	223.54	50.60	508.99	26.29%
529 Contracts	7,589.90	41.24	396.89	1,860.38	48.71	5,283.92	69.62%
Sewers & Drains Total:	828,549.32	50,378.35	234,566.99	19,152.63	7,978.32	566,851.38	68.41%
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	1,734.74	33,241.18	0.00	0.00	17,958.82	35.08%
519 Fringe Benefits	7,910.40	13.85	4,746.30	0.00	0.00	3,164.10	40.00%
524 Repair & Maintenance	77,374.26	2,195.20	27,123.17	10,369.66	7,336.01	32,545.42	42.06%
527 Miscellaneous Expenses	229,745.00	1,336.78	52,018.38	1,276.00	2.14	176,448.48	76.80%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	560.50	0.00	0.00	125.01	285.50	149.99	26.76%
Snow Removal Total:	366,790.16	5,280.57	117,129.03	11,770.67	7,623.65	230,266.81	62.78%
433 Street Lighting							
520 Utilities	434,000.00	35,838.47	143,606.77	0.00	0.00	290,393.23	66.91%
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	0.00	236.73	17.07	1,763.27	87.42%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	0.00	440.00	0.00	60.00	12.00%
Street Lighting Total:	436,517.07	35,838.47	143,606.77	676.73	17.07	292,216.50	66.94%
434 Lights							
520 Utilities	14,997.00	1,256.12	4,897.35	0.00	0.00	10,099.65	67.34%
521 Communications	5,500.00	450.85	1,810.75	0.00	0.00	3,689.25	67.08%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	67,710.61	3,210.13	7,579.85	13,284.76	0.00	46,846.00	69.19%
Traffic Lights Total:	88,207.61	4,917.10	14,287.95	13,284.76	0.00	60,634.90	68.74%
500 Legal Department							
511 Regular Salaries	64,253.73	4,850.28	19,372.79	0.00	0.00	44,880.94	69.85%

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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
513 Part Time Salaries	145,946.35	11,328.32	44,872.64	0.00	0.00	101,073.71	69.25%
519 Fringe Benefits	48,519.68	1,566.14	12,989.07	0.00	0.00	35,530.61	73.23%
521 Communications	1,700.00	8.88	28.57	600.00	0.00	1,071.43	63.03%
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	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	168.19	0.00	54.90	0.00	0.00	113.29	67.36%
527 Miscellaneous Expenses	76.00	0.00	0.00	26.00	0.00	50.00	65.79%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	401.90	7.58	218.33	183.57	0.00	0.00	0.00%
Legal Department Total:	261,315.85	17,761.20	77,536.30	809.57	0.00	182,969.98	70.02%
610 Finance Department							
511 Regular Salaries	297,797.99	22,294.83	89,301.93	0.00	0.00	208,496.06	70.01%
512 Overtime	4,000.00	356.73	1,405.89	0.00	0.00	2,594.11	64.85%
513 Part Time Salaries	18,000.00	1,286.63	5,380.95	0.00	0.00	12,619.05	70.11%
519 Fringe Benefits	75,234.60	2,540.40	20,240.93	0.00	0.00	54,993.67	73.10%

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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	11,500.00	735.71	2,971.61	0.00	0.00	8,528.39	74.16%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	53,500.00	0.00	6,375.00	40,975.00	0.00	6,150.00	11.50%
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	295.00	57.50	0.00	3,147.50	89.93%
526 Office Supplies	5,119.00	33.08	359.24	28.00	369.00	4,362.76	85.23%
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	18,418.54	80.82	14,579.56	1,117.71	59.00	2,662.27	14.45%
Finance Department Total:	487,170.13	27,328.20	140,910.11	42,178.21	428.00	303,653.81	62.33%
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	2,161.25	7,365.00	0.00	0.00	17,435.00	70.30%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	3,831.60	31.34	835.33	0.00	0.00	2,996.27	78.20%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,000.00	0.00	781.56	458.34	0.00	760.10	38.01%
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	156.56	678.04	0.00	0.00	1,121.96	62.33%
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	111.01	0.00	33.30	16.57%
Office of Aging Total:	32,732.61	2,349.15	9,716.63	569.35	0.00	22,446.63	68.58%
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	485.72	139,135.06	0.00	0.00	88,864.94	38.98%
Retirees Total:	228,000.00	485.72	139,135.06	0.00	0.00	88,864.94	38.98%
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	0.00	0.00	0.00	2,750.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	424.88	0.00	0.00	0.00	0.00	424.88	100.00%
520 Utilities	45,700.00	4,482.53	18,851.21	0.00	0.00	26,848.79	58.75%
521 Communications	18,147.69	782.88	3,132.24	1,700.56	270.69	13,044.20	71.88%
522 Equipment Rental	1,740.00	0.00	1,740.00	0.00	0.00	0.00	0.00%
523 Professional Services	14,765.00	0.00	1,050.00	0.00	60.00	13,655.00	92.48%
524 Repair & Maintenance	18,472.77	631.88	9,123.95	4,620.02	330.03	4,398.77	23.81%
526 Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
527 Miscellaneous Expenses	6,896.70	180.12	1,901.69	1,037.50	0.00	3,957.51	57.38%
528 Tools & Minor Equipment	200.00	17.92	107.77	0.00	0.00	92.23	46.12%
529 Contracts	34,122.80	8,176.27	34,994.54	5,998.16	0.00	(6,869.90)	(20.13%)
Gen Gov't Lands & Buildings Total:	143,719.84	14,271.60	70,901.40	13,356.24	660.72	58,801.48	40.91%
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	0.00	0.00	0.00	0.00	25,000.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
831 Auditor & Treasurer Fees							
523 Professional Services	37,500.00	0.00	19,211.92	0.00	0.00	18,288.08	48.77%
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	0.00	0.00	0.00	263,859.00	100.00%
850 County Board of Healthhh							
523 Professional Services	83,453.00	0.00	0.00	0.00	0.00	83,453.00	100.00%
874 Miscellaneous Executive							
521 Communications	4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00%
523 Professional Services	149,380.25	13,343.35	71,042.68	14,554.90	13,419.00	50,363.67	33.72%
525 Travel & Education	20,484.00	0.00	18,000.00	2,484.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,100.00	0.00	92.60	93.89	0.00	913.51	83.05%
529 Contracts	118,377.04	5,500.00	6,548.30	55,435.00	950.00	55,443.74	46.84%
Miscellaneous Executive Total:	293,441.29	18,843.35	95,683.58	72,567.79	14,369.00	110,820.92	37.77%
876 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	4,685,000.00	0.00	245,000.00	0.00	0.00	4,440,000.00	94.77%
574 Refunds	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
Transfers & Refunds Total:	4,688,000.00	0.00	245,000.00	0.00	0.00	4,443,000.00	94.77%
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	1,233,269.33	6,004,605.67	720,265.41	72,006.95	16,531,815.32	70.86%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	163,614.80	11,961.71	48,040.54	0.00	0.00	115,574.26	70.64%

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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
512 Overtime	5,000.00	2,259.48	3,015.75	0.00	0.00	1,984.25	39.69%
513 Part Time Salaries	47,268.00	3,267.75	14,219.20	0.00	0.00	33,048.80	69.92%
519 Fringe Benefits	54,386.43	2,059.97	14,807.74	0.00	0.00	39,578.69	72.77%
521 Communications	25,313.74	845.01	7,763.45	1,300.00	807.25	15,443.04	61.01%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,900.00	1,200.00	1,200.00	0.00	0.00	2,700.00	69.23%
524 Repair & Maintenance	812.00	0.00	0.00	812.00	0.00	0.00	0.00%
525 Travel & Education	1,655.00	0.00	205.00	0.00	0.00	1,450.00	87.61%
526 Office Supplies	10,888.00	0.00	4,368.63	1,400.00	1,067.37	4,052.00	37.22%
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	3.29	0.01	0.00	96.70	96.70%
529 Contracts	76,931.55	1,265.54	28,427.43	2,939.01	1,086.52	44,478.59	57.82%
Tax Department Total:	389,919.52	22,859.46	122,051.03	6,451.02	2,961.14	258,456.33	66.28%
571 Transfers	18,318,305.94	2,547,274.38	6,537,254.85	0.00	0.00	11,781,051.09	64.31%
574 Refunds	1,175,000.00	38,378.07	134,506.64	0.00	0.00	1,040,493.36	88.55%
City Income Tax Fund Total:	19,883,225.46	2,608,511.91	6,793,812.52	6,451.02	2,961.14	13,080,000.78	65.78%

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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	25,898.16	1,992.17	7,957.05	0.00	0.00	17,941.11	69.28%
519 Fringe Benefits	4,001.26	28.88	941.83	0.00	0.00	3,059.43	76.46%
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	26.09	944.61	89.65	980.65	6,834.82	77.23%
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	2,047.14	9,843.49	89.65	980.65	209,835.36	95.06%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2017/04 through 2017/04

	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	165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.00%
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	31,581.50	131,392.96	0.00	0.00	289,573.84	68.79%
512 Overtime	10,500.00	401.91	1,058.26	0.00	0.00	9,441.74	89.92%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	125,553.90	5,424.36	35,101.58	0.00	0.00	90,452.32	72.04%
522 Equipment Rental	1,800.00	0.00	0.00	786.83	0.00	1,013.17	56.29%
523 Professional Services	64,041.80	8,334.90	21,396.05	42,645.75	0.00	0.00	0.00%
524 Repair & Maintenance	17,365.76	2,830.54	8,999.52	8,355.77	6,034.82	(6,024.35)	(34.69%)
525 Travel & Education	100.00	89.50	89.50	0.00	0.00	10.50	10.50%
527 Miscellaneous Expenses	37,212.78	1,540.86	8,198.74	487.50	14,590.83	13,935.71	37.45%
528 Tools & Minor Equipment	2,835.73	103.92	334.24	327.69	185.73	1,988.07	70.11%
529 Contracts	10,660.00	0.00	278.00	5,680.00	160.00	4,542.00	42.61%
553 Construction Contracts	1,096,855.75	274,347.27	274,347.27	822,508.48	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:	1,787,892.52	324,654.76	481,196.12	880,792.02	20,971.38	404,933.00	22.65%
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	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	14,950.00	183.66	376.56	34,824.00	0.00	(20,250.56)	(135.46%)
527 Miscellaneous Expenses	16,008.40	27.98	55.96	0.00	958.40	14,994.04	93.66%
State Highway Improvement Fund Total:	30,958.40	211.64	432.52	34,824.00	958.40	(5,256.52)	(16.98%)
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	0.00	0.00	950.00	0.00	16,550.00	94.57%
527 Miscellaneous Expenses	32,500.00	3,611.98	5,712.44	21,120.20	0.00	5,667.36	17.44%
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	0.00	128,075.01	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Permissive Tax Fund Total:	186,382.51	3,611.98	7,876.19	156,288.96	0.00	22,217.36	11.92%
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	114,630.00	17,590.00	22,760.00	91,870.00	0.00	0.00	0.00%
524 Repair & Maintenance	29.54	29.54	29.54	0.00	0.00	0.00	0.00%
525 Travel & Education	1,720.46	215.00	215.00	0.00	0.00	1,505.46	87.50%
527 Miscellaneous Expenses	3,300.00	1,198.08	1,198.08	1.92	0.00	2,100.00	63.64%
528 Tools & Minor Equipment	148.16	0.00	148.16	0.00	0.00	0.00	0.00%
529 Contracts	513,950.00	2,000.00	101,495.09	10,350.00	25,000.00	377,104.91	73.37%
553 Construction Contracts	544,314.50	0.00	0.00	359,314.50	0.00	185,000.00	33.99%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	750.00	0.00	100.00	0.00	0.00	650.00	86.67%
Economic Development Fund Total:	1,178,842.66	21,032.62	125,945.87	461,536.42	25,000.00	566,360.37	48.04%

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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	0.00	0.00	8,427.50	0.00	1,572.50	15.73%
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	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	64,234.50	1,591.21	13,075.98	1,483.00	0.00	49,675.52	77.33%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	195.00	0.00	195.00	0.00	0.00	0.00	0.00%
552 Equipment	240,000.00	0.00	0.00	0.00	0.00	240,000.00	100.00%
574 Refunds	4,000.00	45.00	165.00	0.00	0.00	3,835.00	95.88%
Special Recreation Fund Total:	318,429.50	1,636.21	13,435.98	9,910.50	0.00	295,083.02	92.67%
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 Construction 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%
259 Brook Park Food Pantry							
874 Miscellaneous Executive							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Food Pantry 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
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%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	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%
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	0.00	0.00	0.00	37,500.00	100.00%
519 Fringe Benefits	5,793.75	0.00	0.00	0.00	0.00	5,793.75	100.00%
520 Utilities	10,300.00	164.75	686.42	0.00	0.00	9,613.58	93.34%
521 Communications	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,858.34	1,478.98	1,567.67	2,114.15	108.34	1,068.18	21.99%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
526 Office Supplies	400.00	0.00	0.00	180.00	0.00	220.00	55.00%
527 Miscellaneous Expenses	5,288.99	0.00	0.00	0.00	0.00	5,288.99	100.00%
528 Tools & Minor Equipment	11.01	0.00	11.01	0.00	0.00	0.00	0.00%
529 Contracts	750.00	0.00	0.00	232.00	0.00	518.00	69.07%
574 Refunds	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
Water Park Fund Total:	65,152.09	1,643.73	2,265.10	2,526.15	108.34	60,252.50	92.48%
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%

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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
Plant Lane Construction 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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%
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	0.00	50,000.00	0.00	33,000.00	39.76%
Law Enforcement Fund Total:	85,000.00	0.00	0.00	50,000.00	0.00	35,000.00	41.18%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	3,000.00	100.00%
527 Miscellaneous Expenses	1,000.00	300.00	300.00	360.00	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	14,790.00	38,573.14	44,127.46	0.00	32,055.00	27.93%
Federal Forfeiture Fund Total:	120,135.60	15,090.00	39,203.14	44,487.46	50.00	36,395.00	30.29%
273 Comm. Divers. Program Fund							
Police Department							
511 Regular Salaries	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	77.25	0.00	0.00	0.00	0.00	77.25	100.00%
521 Communications	50.00	0.46	5.06	0.00	0.00	44.94	89.88%

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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%
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%
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	0.46	5.06	0.00	0.00	672.19	99.25%
275 Continuing Training Prog. Fund							
Police Department							
525 Travel & Education	5,500.00	0.00	100.00	11,148.00	0.00	(5,748.00)	(104.51%)
Continuing Training Prog. Fund Total:	5,500.00	0.00	100.00	11,148.00	0.00	(5,748.00)	(104.51%)
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%

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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	33,242.88	0.00	12,979.98	4,146.28	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%
Insurance Fund Total:	115,742.88	0.00	20,779.98	4,146.28	0.00	90,816.62	78.46%
Special Revenue Funds Total:	24,190,268.02	2,978,440.45	7,519,895.97	1,662,200.46	51,029.91	14,957,141.68	61.83%
Debt Service Fund							
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	485,688.88	0.00	51,686.79	0.00	0.00	434,002.09	89.36%
General Bond Retirement Fund Total:	485,688.88	0.00	51,686.79	0.00	0.00	434,002.09	89.36%
Debt Service							
523 Professional Services	0.00	157,404.38	157,404.38	0.00	0.00	(157,404.38)	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	0.00	0.00	0.00	0.00	230,732.50	100.00%
Debt Service Total:	230,732.50	157,404.38	157,404.38	0.00	0.00	73,328.12	31.78%
Debt Service Fund Total:	716,421.38	157,404.38	209,091.17	0.00	0.00	507,330.21	70.81%
401 Capital Improvement Fund							
110 Council							
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 2017/04 through 2017/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
552 Equipment	103,274.04	383.50	964.03	2,322.12	0.00	99,987.89	96.82%
Council Total:	103,274.04	383.50	964.03	2,322.12	0.00	99,987.89	96.82%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,850.56	212.64	850.56	2,551.68	0.00	5,448.32	61.56%
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	850.56	2,551.68	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%

City of Brook Park OH Appropriation Report

Account Period 2017/04 through 2017/04

	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	184,538.98	0.00	34,766.00	0.00	0.00	149,772.98	81.16%
552 Equipment	26,727.02	0.00	0.00	26,727.02	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:	211,266.00	0.00	34,766.00	26,727.02	0.00	149,772.98	70.89%
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	700.81	1,903.27	4,809.84	0.00	9,890.17	59.57%
Mayor's Office Total:	16,603.28	700.81	1,903.27	4,809.84	0.00	9,890.17	59.57%
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%

City of Brook Park OH Appropriation Report

Account Period 2017/04 through 2017/04

	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	0.00	370.36	0.00	0.00	4,629.64	92.59%
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	28,838.00	0.00	220,000.00	88.41%
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	28,838.00	0.00	225,000.00	88.64%
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	0.00	0.00	94,000.00	100.00%
552 Equipment	232,992.31	10,644.36	78,645.31	50,492.32	280.00	103,574.68	44.45%
Police Department Total:	326,992.31	10,644.36	78,645.31	50,492.32	280.00	197,574.68	60.42%
413 Fire Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2017/04 through 2017/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
552 Equipment	396,280.88	188.27	197,905.36	32,455.07	75.52	165,844.93	41.85%
Fire Department Total:	396,280.88	188.27	197,905.36	32,455.07	75.52	165,844.93	41.85%
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	0.00	1,510.60	35,000.00	87.24%
Building Department Total:	40,117.24	0.00	3,606.64	0.00	1,510.60	35,000.00	87.24%
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	995.64	4,493.39	0.00	3,506.61	38.98%
Service Building Total:	8,995.64	248.91	995.64	4,493.39	0.00	3,506.61	38.98%
423 Sanitation							
552 Equipment	385,048.59	0.00	0.00	245,536.59	0.00	139,512.00	36.23%

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Account Period 2017/04 through 2017/04

	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	762.15	762.15	762.15	0.00	0.00	0.00	0.00%
553 Construction Contracts	180,915.97	0.00	0.00	23,812.12	0.00	157,103.85	86.84%
Street Paving & Repair Total:	181,678.12	762.15	762.15	23,812.12	0.00	157,103.85	86.47%
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 2017/04 through 2017/04

	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	80,941.99	762.15	14,744.65	11,765.46	0.00	54,431.88	67.25%
553 Construction Contracts	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
Sewers & Drains Total:	115,941.99	762.15	14,744.65	11,765.46	0.00	89,431.88	77.14%
432 Snow Removal							
552 Equipment	97,691.54	0.00	56,691.54	0.00	0.00	41,000.00	41.97%
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	737.16	909.24	688.32	0.00	4,631.88	74.35%

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Account Period 2017/04 through 2017/04

	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	737.16	909.24	688.32	0.00	4,631.88	74.35%
500 Legal Department							
552 Equipment	10,261.43	442.74	1,106.85	2,114.52	40.06	7,000.00	68.22%
610 Finance Department							
552 Equipment	8,818.80	204.70	818.80	2,456.40	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	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	50,637.42	0.00	0.00	50,637.42	0.00	0.00	0.00%
551 Land/Building Improvements	7,263.03	0.00	5,153.03	2,110.00	0.00	0.00	0.00%
552 Equipment	315,916.45	0.00	1,849.38	3,048.00	129.00	310,890.07	98.41%
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	0.00	7,002.41	55,795.42	129.00	310,890.07	83.17%
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	456,000.00	456,000.00	0.00	0.00	653,068.08	58.88%

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Account Period 2017/04 through 2017/04

	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	456,000.00	456,000.00	0.00	0.00	653,068.08	58.88%
Capital Improvement Fund Total:	3,697,111.84	471,287.39	895,381.81	494,858.27	2,035.18	2,304,836.58	62.34%
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%
460 Radio Tower Repair Fund							
411 Safety Building							
523 Professional Services	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%
Radio Tower Repair Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2017/04 through 2017/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
517 Sound Insulation Pro. Fund							
Community Development							
523 Professional Services	65,559.78	12,670.74	17,467.42	13,211.50	0.00	34,880.86	53.20%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,000.00	0.00	168.00	0.00	0.00	1,832.00	91.60%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	67,559.78	12,670.74	17,635.42	13,211.50	0.00	36,712.86	54.34%
521 Capital Construction Fund							
Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
536 Engle Road St/Ser Imp. Fund							
700 General Government Lands & Buildings							
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%

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Account Period 2017/04 through 2017/04

	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%
Engle Road St/Ser Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
537 West 150th Phase III Fund							
429 Sewers & Drains							
523 Professional Services	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%
West 150th Phase III 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	9,393.94	4,500.00	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%

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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
2013 Street Improvement Fund Total:	13,893.94	0.00	9,393.94	4,500.00	0.00	0.00	0.00%
539 2014 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2014 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	109,472.50	2,564.30	2,564.30	45,896.20	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	0.00	0.00	0.00	2,554,813.50	100.00%
Snow Road Resurfacing Fund Total:	2,664,286.00	2,564.30	2,564.30	45,896.20	0.00	2,615,825.50	98.18%

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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
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	57,229.46	949.68	33,433.87	21,195.59	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	37,896.60	411,522.08	420,452.95	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	892,704.49	38,846.28	444,955.95	445,148.54	0.00	2,600.00	0.29%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	50,778.00	7,194.40	13,186.00	37,592.00	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	6,510.00	0.00	167.00	6,510.00	0.00	(167.00)	(2.57%)
553 Construction Contracts	961,861.24	40,779.00	50,380.41	911,480.83	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	47,973.40	63,733.41	955,582.83	0.00	(167.00)	(0.02%)
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	321,000.00	26,510.00	26,510.00	312,890.00	0.00	(18,400.00)	(5.73%)

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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	5,000.00	0.00	0.00	6,000.00	0.00	(1,000.00)	(20.00%)
529 Contracts	30,000.00	0.00	0.00	16,500.00	0.00	13,500.00	45.00%
553 Construction Contracts	3,294,800.00	0.00	0.00	0.00	0.00	3,294,800.00	100.00%
2017 Street Improvement Fund Total:	3,650,800.00	26,510.00	26,510.00	335,390.00	0.00	3,288,900.00	90.09%
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	128,564.72	564,793.02	6,779,465.07	0.00	6,164,135.36	45.63%
Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,047,318.80	152,078.15	835,576.46	1,908.06	0.00	1,209,834.28	59.09%
529 Contracts	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Internal Service Fund Total:	2,048,068.80	152,078.15	835,576.46	1,908.06	0.00	1,210,584.28	59.11%

City of Brook Park OH Appropriation Report

Account Period 2017/04 through 2017/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
691 Retirees' Accr. Benefits Fund							
560 Retirees							
511 Retirees Salaries	75,000.00	0.00	25,109.72	0.00	0.00	49,890.28	66.52%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	623,362.00	0.00	129,689.63	0.00	0.00	493,672.37	79.20%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	688,442.00	0.00	162,752.32	0.00	0.00	525,689.68	76.36%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	117,708.61	0.00	23,606.38	0.00	0.00	94,102.23	79.95%
Additional Special Revenue Funds Total:	1,504,512.61	0.00	341,158.05	0.00	0.00	1,163,354.56	77.32%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	78,008.53	7,000.00	7,000.00	0.00	0.00	71,008.53	91.03%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	7,979.49	0.00	0.00	0.00	0.00	7,979.49	100.00%

City of Brook Park OH Appropriation Report

Account Period 2017/04 through 2017/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	(187.41)	0.00	0.00	187.41	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	132,370.61	20,450.68	51,897.47	0.00	0.00	80,473.14	60.79%
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	20,450.68	51,897.47	0.00	0.00	80,473.14	60.79%
Agency Funds Total:	218,358.63	27,450.68	58,710.06	0.00	0.00	159,648.57	73.11%

City of Brook Park OH Appropriation Report

Account Period 2017/04 through 2017/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
920 Special Access B.R.F.							
871 Debt Retirement							
561 Principal Payment	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
872 Debt Service							
523 Professional Services	850.00	0.00	0.00	0.00	0.00	850.00	100.00%
562 Interest Payment	17,255.00	0.00	0.00	0.00	0.00	17,255.00	100.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Access B.R.F. Total:	58,105.00	0.00	0.00	0.00	0.00	58,105.00	100.00%
Expenses Total:	69,269,933.08	5,148,495.10	16,429,212.21	9,658,697.27	125,072.04	43,056,951.56	62.16%