

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	81,368.04	0.00	0.00	42,599.64	34.36%
519 Fringe Benefits	19,152.96	1,596.09	12,571.41	0.00	0.00	6,581.55	34.36%
521 Communications	9,200.00	514.41	3,896.95	0.00	0.00	5,303.05	57.64%
523 Professional Services	30,000.00	0.00	10,469.75	10,000.00	0.00	9,530.25	31.77%
524 Repair & Maintenance	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
525 Travel & Education	1,000.00	26.00	499.35	124.73	0.00	375.92	37.59%
526 Office Supplies	1,200.00	0.00	638.25	64.38	0.00	497.37	41.45%
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	0.68	17.99	0.00	31.33	62.66%
529 Contracts	8,555.84	3,326.12	4,618.34	970.62	243.79	2,723.09	31.83%
Council Total:	194,026.48	15,793.26	114,366.45	11,177.72	243.79	68,238.52	35.17%
111 Clerk of Council							
511 Regular Salaries	66,304.06	4,444.44	37,777.75	0.00	0.00	28,526.31	43.02%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	16,442.40	1,595.33	16,622.50	0.00	0.00	(180.10)	(1.10%)
519 Fringe Benefits	17,980.93	1,365.21	11,860.87	0.00	0.00	6,120.06	34.04%

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521 Communications	2,700.00	171.41	1,298.89	0.00	0.00	1,401.11	51.89%
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%
<b>Clerk of Council Total:</b>	<b>103,927.39</b>	<b>7,576.39</b>	<b>67,560.01</b>	<b>0.00</b>	<b>0.00</b>	<b>36,367.38</b>	<b>34.99%</b>
210 Mayor's Court							
511 Regular Salaries	63,653.73	4,850.29	41,199.05	0.00	0.00	22,454.68	35.28%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	62,452.78	5,810.65	42,768.95	0.00	0.00	19,683.83	31.52%
519 Fringe Benefits	27,080.66	2,278.79	18,025.68	0.00	0.00	9,054.98	33.44%
521 Communications	8,400.00	546.94	3,515.01	600.00	0.00	4,284.99	51.01%
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	0.00	116.00	0.00	0.00	449.54	79.49%

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526 Office Supplies	1,938.22	0.00	1,934.46	3.76	0.00	0.00	0.00%
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	107.65	4,340.87	1,242.30	346.41	4,717.20	44.31%
Mayor's Court Total:	174,883.95	13,594.32	111,970.94	1,846.06	346.41	60,720.54	34.72%
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	3,600.00	0.00	0.00	2,400.00	40.00%
519 Fringe Benefits	927.00	61.80	556.20	0.00	0.00	370.80	40.00%
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	4,156.20	0.00	0.00	2,960.80	41.60%
325 Community Development							
511 Regular Salaries	86,761.95	6,658.61	56,559.23	0.00	0.00	30,202.72	34.81%
519 Fringe Benefits	28,786.44	2,307.64	18,967.97	0.00	0.00	9,818.47	34.11%
521 Communications Total:	485.00	2.26	151.33	0.00	0.00	333.67	68.80%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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523 Professional Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education Total:	500.00	0.00	187.00	0.00	0.00	313.00	62.60%
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%
<b>Community Development Total:</b>	<b>116,733.39</b>	<b>8,968.51</b>	<b>75,970.68</b>	<b>0.00</b>	<b>0.00</b>	<b>40,762.71</b>	<b>34.92%</b>
330 Civic Service Commission							
511 Commission Salaries	6,810.00	300.00	3,927.96	0.00	0.00	2,882.04	42.32%
513 Part Time Salaries	17,870.00	1,242.00	11,003.56	0.00	0.00	6,866.44	38.42%
519 Fringe Benefits	3,813.07	238.24	2,306.86	0.00	0.00	1,506.21	39.50%
521 Communications Total:	115.00	4.06	56.46	0.00	0.00	58.54	50.90%
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	3.75	0.00	0.00	96.25	96.25%

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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%
<b>Civil Service Commission Total:</b>	<b>33,558.07</b>	<b>1,784.30</b>	<b>19,039.58</b>	<b>0.00</b>	<b>0.00</b>	<b>14,518.49</b>	<b>43.26%</b>
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	500.00	4,000.00	0.00	0.00	2,000.00	33.33%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	927.00	77.25	618.00	0.00	0.00	309.00	33.33%
526 Office Supplies	250.00	0.00	35.50	0.00	0.00	214.50	85.80%
<b>Board of Zoning Appeals Total:</b>	<b>7,177.00</b>	<b>577.25</b>	<b>4,653.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,523.50</b>	<b>35.16%</b>
340 Recreation Commission							
511 Commission Salaries	6,000.00	400.00	3,800.00	0.00	0.00	2,200.00	36.67%
519 Fringe Benefits	927.00	61.80	587.10	0.00	0.00	339.90	36.67%
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	4,387.10	0.00	0.00	2,539.90	36.67%
341 Recreation Center							
511 Regular Salaries	332,300.67	22,602.87	209,101.72	0.00	0.00	123,198.95	37.07%
512 Overtime	2,800.00	0.00	553.99	0.00	0.00	2,246.01	80.21%
513 Part Time Salaries	119,500.00	6,245.00	46,038.50	0.00	0.00	73,461.50	61.47%
519 Fringe Benefits	111,128.24	8,210.85	67,411.51	0.00	0.00	43,716.73	39.34%
520 Utilities	180,000.00	19,051.37	108,495.95	0.00	0.00	71,504.05	39.72%
521 Communications	26,180.29	1,594.08	11,063.32	522.00	6.29	14,588.68	55.72%
522 Equipment Rental	458.75	0.00	458.75	0.00	0.00	0.00	0.00%
523 Professional Services	2,648.00	0.00	1,526.00	1,122.00	0.00	0.00	0.00%
524 Repair & Maintenance	20,163.86	70.09	14,741.11	3,487.47	649.39	1,285.89	6.38%
525 Travel & Education	27.50	0.00	0.00	27.50	0.00	0.00	0.00%
526 Office Supplies	472.50	0.00	204.49	0.00	0.00	268.01	56.72%
527 Miscellaneous Expenses	7,100.00	381.43	3,519.44	210.92	0.00	3,369.64	47.46%
528 Tools & Minor Equipment	500.00	32.99	95.66	0.00	0.00	404.34	80.87%
529 Contracts	43,479.53	3,444.81	25,291.25	9,095.13	127.21	8,965.94	20.62%

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574 Refunds	500.00	150.00	310.00	0.00	0.00	190.00	38.00%
<b>Recreation Center Total:</b>	<b>847,259.34</b>	<b>61,783.49</b>	<b>488,811.69</b>	<b>14,465.02</b>	<b>782.89</b>	<b>343,199.74</b>	<b>40.51%</b>
<b>342 Parks &amp; Playgrounds</b>							
511 Regular Salaries	110,408.00	8,289.60	71,919.82	0.00	0.00	38,488.18	34.86%
512 Overtime	160.00	155.44	471.11	0.00	0.00	(311.11)	(194.44%)
519 Fringe Benefits	47,456.86	3,855.93	31,404.85	0.00	0.00	16,052.01	33.82%
520 Utilities	48,500.00	5,647.89	27,404.29	0.00	0.00	21,095.71	43.50%
521 Communications	500.00	45.91	363.44	0.00	0.00	136.56	27.31%
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	4,604.39	19,016.12	8,403.89	1,617.72	11,790.94	28.88%
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	16,821.72	12,049.33	16,097.70	135.52	0.00	588.50	3.50%
528 Tools & Minor Equipment	515.28	0.00	515.28	0.00	0.00	0.00	0.00%
529 Contracts	10,763.00	2,381.00	7,891.00	2,872.00	0.00	0.00	0.00%
<b>Parks &amp; Playgrounds Total:</b>	<b>276,003.53</b>	<b>37,029.49</b>	<b>175,083.61</b>	<b>11,411.41</b>	<b>1,617.72</b>	<b>87,890.79</b>	<b>31.84%</b>

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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	510.50	19,390.00	0.00	0.00	810.00	4.01%
519 Fringe Benefits	3,120.90	78.87	2,996.03	0.00	0.00	124.87	4.00%
521 Communications	1,110.00	475.76	546.49	0.00	0.00	563.51	50.77%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	38,190.13	620.00	20,134.25	0.00	0.00	18,055.88	47.28%
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%
<b>Public Recreation Total:</b>	<b>63,996.03</b>	<b>1,685.13</b>	<b>43,066.77</b>	<b>0.00</b>	<b>0.00</b>	<b>20,929.26</b>	<b>32.70%</b>
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	48.87	15,600.35	0.00	0.00	(3,300.35)	(26.83%)
519 Fringe Benefits	332.85	0.71	1,723.38	0.00	0.00	(1,390.53)	(417.76%)



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520 Utilities	1,250.00	121.72	920.16	0.00	0.00	329.84	26.39%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	1,200.00	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	106.73	511.94	338.67	0.00	649.39	43.29%
527 Miscellaneous Expenses	250.00	0.00	36.70	0.00	0.00	213.30	85.32%
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%
<b>Home Days Celebration Total:</b>	<b>60,732.85</b>	<b>1,478.03</b>	<b>59,984.26</b>	<b>338.67</b>	<b>0.00</b>	<b>409.92</b>	<b>0.67%</b>
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	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	17,791.94	150,986.59	0.00	0.00	83,004.01	35.47%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	21,528.00	2,662.04	15,627.26	0.00	0.00	5,900.74	27.41%
519 Fringe Benefits	49,671.35	4,014.94	32,578.09	0.00	0.00	17,093.26	34.41%
521 Communications	5,300.00	1,497.72	3,918.90	800.00	0.00	581.10	10.96%
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	26.00	2,935.65	124.72	0.00	0.00	0.00%
526 Office Supplies	4,803.13	0.00	1,480.99	4,238.13	234.43	(1,150.42)	(23.95%)
527 Miscellaneous Expenses	2,398.96	0.00	3.00	4,189.78	1,209.33	(3,003.15)	(125.19%)
528 Tools & Minor Equipment	100.00	0.00	61.06	0.00	0.00	38.94	38.94%
529 Contracts	7,488.51	152.68	1,866.69	1,846.05	1,645.45	2,130.32	28.45%
Mayors Office Total:	328,340.92	26,145.32	209,458.23	11,198.68	3,089.21	104,594.80	31.86%

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402 Human Resources							
511 Regular Salaries	81,570.53	6,259.26	53,167.14	0.00	0.00	28,403.39	34.82%
519 Fringe Benefits	20,199.84	1,598.74	13,267.08	0.00	0.00	6,932.76	34.32%
521 Communications	210.00	8.41	105.29	0.00	0.00	104.71	49.86%
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	3,305.00	813.00	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	424.00	0.00	0.00	1,576.00	78.80%
526 Office Supplies	245.52	0.00	108.89	(73.52)	0.00	210.15	85.59%
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	2,623.17	8.01	1,777.48	594.53	0.00	251.16	9.57%
<b>Human Resources Total:</b>	<b>110,121.54</b>	<b>7,874.42</b>	<b>72,294.33</b>	<b>1,334.01</b>	<b>0.00</b>	<b>36,493.20</b>	<b>33.14%</b>
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	11,754.06	102,154.30	0.00	0.00	10,188.70	9.07%
519 Fringe Benefits	44,925.34	3,091.64	22,161.01	0.00	0.00	22,764.33	50.67%
521 Communications	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	6,500.00	500.00	4,000.00	2,500.00	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	318.28	6,439.19	3,391.68	2,507.86	2,799.94	18.50%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	16,751.02	2,176.31	14,646.11	8,724.54	10.67	(6,630.30)	(39.58%)
<b>Correctional Facility Total:</b>	<b>239,155.03</b>	<b>17,840.29</b>	<b>149,400.61</b>	<b>14,616.22</b>	<b>2,518.53</b>	<b>72,619.67</b>	<b>30.37%</b>
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,100.00	0.00	2,850.00	0.00	0.00	(750.00)	(35.71%)
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	2,850.00	0.00	0.00	(400.00)	(16.33%)
409 Mechanics							
511 Regular Salaries	426,378.80	32,952.58	283,619.75	0.00	0.00	142,759.05	33.48%
512 Overtime	2,650.00	50.43	1,115.06	0.00	0.00	1,534.94	57.92%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	146,495.37	11,838.64	97,333.41	0.00	0.00	49,161.96	33.56%
521 Communications	500.00	0.00	91.81	0.00	0.00	408.19	81.64%
524 Repair & Maintenance	676.69	0.00	676.69	0.00	0.00	0.00	0.00%
525 Travel & Education	2,050.00	0.00	874.50	0.00	0.00	1,175.50	57.34%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	523.31	0.00	412.90	59.29	0.00	51.12	9.77%
528 Tools & Minor Equipment	1,200.00	0.00	766.06	0.00	0.00	433.94	36.16%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	580,524.17	44,841.65	384,890.18	59.29	0.00	195,574.70	33.69%
410 Safety Director							
511 Regular Salaries	99,361.95	7,627.84	64,792.09	0.00	0.00	34,569.86	34.79%
519 Fringe Benefits	26,198.58	2,077.47	17,199.66	0.00	0.00	8,998.92	34.35%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	0.46	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%
<b>Safety Director Total:</b>	<b>125,910.53</b>	<b>9,705.77</b>	<b>82,054.21</b>	<b>0.00</b>	<b>0.00</b>	<b>43,856.32</b>	<b>34.83%</b>
411 Safety Building							
511 Regular Salaries	94,373.47	7,071.69	60,721.34	0.00	0.00	33,652.13	35.66%
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	2,146.52	17,721.90	0.00	0.00	9,453.70	34.79%
520 Utilities	58,000.00	4,250.53	37,059.55	0.00	0.00	20,940.45	36.10%
521 Communications	225.00	0.00	0.00	0.00	80.00	145.00	64.44%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	957.14	2,164.00	26.23	1,278.86	28.89%
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	34,237.92	303,571.02	141,098.73	0.00	(23,645.95)	(5.62%)
<b>Safety Building Total:</b>	<b>605,574.10</b>	<b>47,706.66</b>	<b>420,039.79</b>	<b>143,262.73</b>	<b>106.23</b>	<b>42,165.35</b>	<b>6.96%</b>
412 Police Department							
511 Regular Salaries	3,239,882.87	239,645.60	2,074,588.41	0.00	0.00	1,165,294.46	35.97%
512 Overtime	226,000.00	19,868.40	130,508.74	0.00	0.00	95,491.26	42.25%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	546,727.86	44,867.19	360,900.02	0.00	0.00	185,827.84	33.99%
521 Communications	62,312.80	2,899.64	21,596.17	14,196.03	802.01	25,718.59	41.27%
522 Equipment Rental	632.00	8.00	472.00	24.00	0.00	136.00	21.52%
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	5,142.14	33,130.90	8,051.47	3,300.18	5,025.71	10.15%
525 Travel & Education	7,500.00	0.00	3,244.10	2,572.50	0.00	1,683.40	22.45%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	61.82	3,931.26	1,497.35	0.00	8,086.39	59.83%
527 Miscellaneous Expenses	77,765.20	10,596.69	51,313.28	2,388.40	74.88	23,988.64	30.85%
528 Tools & Minor Equipment	2,595.89	13.82	2,145.25	334.09	5.92	110.63	4.26%
529 Contracts	93,248.86	3,039.63	40,146.50	27,529.75	115.81	25,456.80	27.30%
<b>Police Department Total:</b>	<b>4,320,688.74</b>	<b>326,142.93</b>	<b>2,721,976.63</b>	<b>56,593.59</b>	<b>4,298.80</b>	<b>1,537,819.72</b>	<b>35.59%</b>
<b>413 Fire Department</b>							
511 Regular Salaries	2,594,528.49	213,830.71	1,777,077.74	0.00	0.00	817,450.75	31.51%
512 Overtime	382,862.55	36,020.68	258,581.97	0.00	0.00	124,280.58	32.46%
513 Part Time Salaries	25,030.98	1,874.79	15,792.15	0.00	0.00	9,238.83	36.91%
519 Fringe Benefits	440,972.50	36,116.25	293,281.27	0.00	0.00	147,691.23	33.49%
520 Utilities	39,200.00	623.99	34,341.66	0.00	0.00	4,858.34	12.39%
521 Communications	33,661.40	2,313.38	15,418.57	6,701.36	245.89	11,295.58	33.56%
522 Equipment Rental	1,408.00	118.40	851.20	469.60	0.00	87.20	6.19%
523 Professional Services	2,048.67	615.00	2,048.67	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	52,339.14	1,975.76	26,145.37	7,472.28	2,078.27	16,643.22	31.80%
525 Travel & Education	7,680.00	703.25	5,807.09	1,665.00	0.00	207.91	2.71%
526 Office Supplies	1,000.00	40.11	278.64	0.00	0.00	721.36	72.14%



## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	2,319.88	19,813.32	2,274.05	1,113.42	5,305.85	18.61%
528 Tools & Minor Equipment	400.00	139.94	325.55	0.00	0.00	74.45	18.61%
529 Contracts	57,902.09	3,400.21	35,659.34	7,647.26	953.00	13,642.49	23.56%
<b>Fire Department Total:</b>	<b>3,667,540.46</b>	<b>300,092.35</b>	<b>2,485,422.54</b>	<b>26,229.55</b>	<b>4,390.58</b>	<b>1,151,497.79</b>	<b>31.40%</b>
414 Disaster Service							
511 Regular Salaries	9,500.00	1,462.50	4,473.87	0.00	0.00	5,026.13	52.91%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	1,475.00	225.95	677.40	0.00	0.00	797.60	54.07%
520 Utilities	2,200.00	201.03	1,541.72	0.00	0.00	658.28	29.92%
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	4,750.00	1,018.62	4,244.79	25.01	0.00	480.20	10.11%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,800.00	1,672.60	4,298.79	298.50	0.00	202.71	4.22%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	4,580.70	15,236.57	323.51	0.00	7,714.92	33.15%
415 Building Department							
511 Regular Salaries	341,186.74	26,414.83	222,532.01	0.00	0.00	118,654.73	34.78%
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	13,329.02	0.00	0.00	7,056.54	34.62%
519 Fringe Benefits	104,881.26	8,413.14	69,152.64	0.00	0.00	35,728.62	34.07%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	11,500.00	1,072.07	6,155.96	566.68	0.00	4,777.36	41.54%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	27,986.18	2,730.00	6,360.00	12,270.00	85.00	9,271.18	33.13%
524 Repair & Maintenance	500.00	0.00	69.70	186.99	0.00	243.31	48.66%
525 Travel & Education	1,328.82	0.00	1,228.82	0.00	100.00	0.00	0.00%
526 Office Supplies	749.66	0.00	128.61	60.50	0.00	560.55	74.77%
527 Miscellaneous Expenses	2,683.94	221.42	1,447.63	800.00	475.52	(39.21)	(1.46%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	5,923.75	178.56	5,511.99	18.75	320.00	73.01	1.23%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	260.00	285.00	0.00	0.00	215.00	43.00%
<b>Building Department Total:</b>	<b>518,125.91</b>	<b>40,858.14</b>	<b>326,201.38</b>	<b>13,902.92</b>	<b>980.52</b>	<b>177,041.09</b>	<b>34.17%</b>
418 School Guards							
513 Part Time Salaries	70,458.84	5,419.98	45,963.71	0.00	0.00	24,495.13	34.77%
519 Fringe Benefits	10,885.89	828.71	7,037.10	0.00	0.00	3,848.79	35.36%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>School Guards Total:</b>	<b>81,344.73</b>	<b>6,248.69</b>	<b>53,000.81</b>	<b>0.00</b>	<b>0.00</b>	<b>28,343.92</b>	<b>34.84%</b>
419 Animal Warden							
511 Regular Salaries	48,063.20	3,561.60	30,890.02	0.00	0.00	17,173.18	35.73%
512 Overtime	2,230.00	83.75	1,810.75	0.00	0.00	419.25	18.80%
513 Part Time Salaries	23,650.25	2,150.70	17,115.39	0.00	0.00	6,534.86	27.63%
519 Fringe Benefits	16,958.00	1,371.18	11,319.72	0.00	0.00	5,638.28	33.25%
520 Utilities	8,077.00	582.46	6,137.38	0.00	0.00	1,939.62	24.01%
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	50.00	929.26	400.00	450.00	24.60%
524 Repair & Maintenance	2,207.69	0.00	978.84	3,469.28	108.34	(2,348.77)	(106.39%)

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	494.60	494.60	0.00	0.00	0.40	0.08%
527 Miscellaneous Expenses	2,932.92	270.51	1,604.23	287.02	132.32	909.35	31.00%
528 Tools & Minor Equipment	50.00	0.00	9.68	0.00	0.00	40.32	80.64%
529 Contracts	2,860.95	311.27	1,172.78	1,257.45	195.67	235.05	8.22%
Animal Warden Total:	109,454.27	8,826.07	71,583.39	5,943.01	836.33	31,091.54	28.41%
420 Service Director							
511 Regular Salaries	99,361.95	7,627.84	64,792.09	0.00	0.00	34,569.86	34.79%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	26,198.58	2,080.37	17,224.31	0.00	0.00	8,974.27	34.25%
521 Communications	20,000.00	837.27	7,092.68	0.00	0.00	12,907.32	64.54%
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	188.77	605.75	0.00	0.00	184.25	23.32%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

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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%
<b>Service Director Total:</b>	<b>146,535.53</b>	<b>10,734.25</b>	<b>89,739.83</b>	<b>25.00</b>	<b>0.00</b>	<b>56,770.70</b>	<b>38.74%</b>
421 Engineering							
523 Professional Services	48,000.00	4,000.00	32,000.00	0.00	0.00	16,000.00	33.33%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>4,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>33.33%</b>
422 Service Building							
511 Regular Salaries	54,863.60	4,018.80	34,790.20	0.00	0.00	20,073.40	36.59%
512 Overtime	7,900.00	131.67	3,252.97	0.00	0.00	4,647.03	58.82%
519 Fringe Benefits	24,792.10	1,917.24	15,994.62	0.00	0.00	8,797.48	35.49%
520 Utilities	85,000.00	3,731.87	59,921.41	0.00	0.00	25,078.59	29.50%
521 Communications	1,480.50	28.05	800.93	693.95	185.62	(200.00)	(13.51%)
522 Equipment Rental	2,033.80	191.70	1,482.50	1,300.00	0.00	(748.70)	(36.81%)
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	27,217.51	185.00	16,530.10	8,485.80	4,498.75	(2,297.14)	(8.44%)
525 Travel & Education	35.00	0.00	35.00	0.00	0.00	0.00	0.00%
526 Office Supplies	350.00	0.00	295.99	0.01	0.00	54.00	15.43%
527 Miscellaneous Expenses	12,299.80	981.57	8,641.35	33,597.14	116.50	(30,055.19)	(244.36%)
528 Tools & Minor Equipment	335.88	0.00	335.88	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	6,285.29	22,947.04	7,022.47	1,764.00	23,330.45	42.37%
<b>Service Building Total:</b>	<b>271,372.15</b>	<b>17,471.19</b>	<b>165,027.99</b>	<b>51,099.37</b>	<b>6,564.87</b>	<b>48,679.92</b>	<b>17.94%</b>
<b>423 Sanitation</b>							
511 Regular Salaries	355,308.80	26,877.61	232,992.12	0.00	0.00	122,316.68	34.43%
512 Overtime	11,300.00	120.85	5,607.58	0.00	0.00	5,692.42	50.38%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	114,599.42	9,065.48	75,263.08	0.00	0.00	39,336.34	34.33%
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	8,388.67	31,399.54	12,659.51	5,103.53	31,671.49	39.18%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	439,062.34	52,773.69	307,839.54	15,663.30	11,230.29	104,329.21	23.76%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,240.00	0.00	500.00	500.00	240.00	0.00	0.00%
<b>Sanitation Total:</b>	<b>1,011,189.38</b>	<b>97,226.30</b>	<b>653,646.61</b>	<b>28,822.81</b>	<b>16,573.82</b>	<b>312,146.14</b>	<b>30.87%</b>

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	38,727.21	0.00	0.00	21,384.79	35.57%
512 Overtime	1,200.00	0.00	125.34	0.00	0.00	1,074.66	89.56%
519 Fringe Benefits	24,495.50	1,901.35	15,537.22	0.00	0.00	8,958.28	36.57%
524 Repair & Maintenance	1,200.00	0.00	0.00	1,086.52	0.00	113.48	9.46%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,050.00	324.97	1,531.11	0.00	0.00	518.89	25.31%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Cleaning Total:</b>	<b>89,057.50</b>	<b>6,682.32</b>	<b>55,920.88</b>	<b>1,086.52</b>	<b>0.00</b>	<b>32,050.10</b>	<b>35.99%</b>
426 Traffic Signs							
511 Regular Salaries	56,189.60	4,132.80	35,878.80	0.00	0.00	20,310.80	36.15%
512 Overtime	650.00	0.00	1,272.61	0.00	0.00	(622.61)	(95.79%)
519 Fringe Benefits	16,070.48	1,270.19	10,699.71	0.00	0.00	5,370.77	33.42%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,750.00	354.28	2,729.28	0.00	0.00	20.72	0.75%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	681.03	150.81	757.78	0.00	0.00	(76.75)	(11.27%)

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	5,908.08	51,457.15	0.00	0.00	25,002.93	32.70%
427 Trees & Tree Lawns							
511 Regular Salaries	121,179.20	9,083.20	78,983.68	0.00	0.00	42,195.52	34.82%
512 Overtime	8,300.00	16.47	3,590.49	0.00	0.00	4,709.51	56.74%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,612.84	2,739.64	23,174.82	0.00	0.00	12,438.02	34.93%
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	0.00	2,145.50	2,482.12	659.75	(877.62)	(19.90%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	8,390.12	189.48	7,506.28	508.00	542.00	(166.16)	(1.98%)
528 Tools & Minor Equipment	59.88	0.00	203.64	0.00	0.00	(143.76)	(240.08%)
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	12,028.79	115,604.41	3,390.12	1,601.75	67,255.51	35.80%
428 Public Properties							
511 Regular Salaries	232,576.80	17,801.92	147,965.99	0.00	0.00	84,610.81	36.38%



## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	458.71	0.00	0.00	491.29	51.71%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	79,242.17	6,415.62	51,816.84	0.00	0.00	27,425.33	34.61%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	8,100.00	505.86	3,774.45	0.00	0.00	4,325.55	53.40%
522 Equipment Rental	50.00	0.00	25.00	0.00	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	902.35	0.00	13.98	88.85	76.35	723.17	80.14%
525 Travel & Education	218.75	174.00	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	7,625.25	1,311.13	5,796.78	0.00	0.00	1,828.47	23.98%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Properties Total:</b>	<b>329,765.32</b>	<b>26,208.53</b>	<b>210,070.50</b>	<b>88.85</b>	<b>76.35</b>	<b>119,529.62</b>	<b>36.25%</b>
429 Sewers & Drains							
511 Regular Salaries	460,722.80	34,780.32	300,979.58	0.00	0.00	159,743.22	34.67%
512 Overtime	42,100.00	3,478.12	31,227.26	0.00	0.00	10,872.74	25.83%
519 Fringe Benefits	137,997.59	11,028.04	91,403.14	0.00	0.00	46,594.45	33.76%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	4,630.69	43,907.40	0.00	0.00	10,592.60	19.44%
521 Communications	1,000.00	39.50	625.26	0.00	0.00	374.74	37.47%
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	67,237.09	7,330.84	30,309.75	9,384.99	4,693.15	22,849.20	33.98%
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	2,637.27	18,749.24	6,287.50	3,185.86	9,849.30	25.87%
528 Tools & Minor Equipment	1,936.24	55.53	1,401.95	291.71	50.60	191.98	9.92%
529 Contracts	7,589.90	430.24	1,684.85	1,302.42	48.71	4,553.92	60.00%
Sewers & Drains Total:	828,549.32	64,410.55	537,582.23	17,266.62	7,978.32	265,722.15	32.07%
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	4,600.23	46,065.39	10,377.58	7,336.01	13,595.28	17.57%
527 Miscellaneous Expenses	229,745.00	310.67	54,565.80	0.00	2.14	175,177.06	76.25%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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%
<b>Snow Removal Total:</b>	<b>366,790.16</b>	<b>4,910.90</b>	<b>138,861.53</b>	<b>10,377.58</b>	<b>7,623.65</b>	<b>209,927.40</b>	<b>57.23%</b>
433 Street Lighting							
520 Utilities	434,000.00	32,178.23	279,453.22	0.00	0.00	154,546.78	35.61%
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	148.02	17.07	1,558.52	77.27%
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%
<b>Street Lighting Total:</b>	<b>436,517.07</b>	<b>32,178.23</b>	<b>280,186.68</b>	<b>148.02</b>	<b>17.07</b>	<b>156,165.30</b>	<b>35.78%</b>
434 Lights							
520 Utilities	14,997.00	1,459.63	10,085.54	0.00	0.00	4,911.46	32.75%
521 Communications	5,500.00	45.65	3,625.24	0.00	0.00	1,874.76	34.09%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	67,710.61	2,183.99	24,037.08	35,877.41	950.12	6,846.00	10.11%
<b>Traffic Lights Total:</b>	<b>88,207.61</b>	<b>3,689.27</b>	<b>37,747.86</b>	<b>35,877.41</b>	<b>950.12</b>	<b>13,632.22</b>	<b>15.45%</b>
500 Legal Department							
511 Regular Salaries	64,253.73	4,850.28	41,199.05	0.00	0.00	23,054.68	35.88%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	95,305.76	0.00	0.00	50,640.59	34.70%
519 Fringe Benefits	48,519.68	3,807.60	31,743.84	0.00	0.00	16,775.84	34.58%
521 Communications	1,700.00	7.11	67.67	600.00	0.00	1,032.33	60.73%
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	100.00	0.00	150.00	60.00%
526 Office Supplies	173.34	82.69	164.58	8.76	0.00	0.00	0.00%
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	401.90	7.29	249.88	414.30	45.82	(308.10)	(76.66%)
<b>Legal Department Total:</b>	<b>261,315.85</b>	<b>19,927.77</b>	<b>168,730.78</b>	<b>1,123.06</b>	<b>71.82</b>	<b>91,390.19</b>	<b>34.97%</b>
<b>610 Finance Department</b>							
511 Regular Salaries	297,797.99	22,294.80	190,037.05	0.00	0.00	107,760.94	36.19%
512 Overtime	4,000.00	0.00	2,380.81	0.00	0.00	1,619.19	40.48%
513 Part Time Salaries	18,000.00	1,383.56	11,441.01	0.00	0.00	6,558.99	36.44%
519 Fringe Benefits	75,234.60	6,016.62	52,123.96	0.00	0.00	23,110.64	30.72%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	869.15	6,097.58	0.00	0.00	5,402.42	46.98%
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	42,679.50	5,100.00	0.00	5,720.50	10.69%
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	276.50	0.00	2,928.50	83.67%
526 Office Supplies	5,118.05	490.63	1,636.00	27.87	369.00	3,085.18	60.28%
527 Miscellaneous Expenses	100.00	3.04	3.04	0.00	0.00	96.96	96.96%
528 Tools & Minor Equipment	0.95	0.00	0.95	0.00	0.00	0.00	0.00%
529 Contracts	18,418.54	70.64	14,980.63	897.40	285.36	2,255.15	12.24%
<b>Finance Department Total:</b>	<b>487,170.13</b>	<b>31,128.44</b>	<b>321,675.53</b>	<b>6,301.77</b>	<b>654.36</b>	<b>158,538.47</b>	<b>32.54%</b>
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Tax Review Board Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	24,800.00	2,055.00	16,325.00	0.00	0.00	8,475.00	34.17%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	317.51	2,522.27	0.00	0.00	1,309.33	34.17%
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	1,487.30	2,323.72	207.41	0.00	(531.13)	(26.56%)
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	601.75	1,587.61	0.00	0.00	212.39	11.80%
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	4,461.56	22,815.30	267.41	51.01	9,598.89	29.33%
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	484.48	141,073.02	0.00	0.00	86,926.98	38.13%
Retirees Total:	228,000.00	484.48	141,073.02	0.00	0.00	86,926.98	38.13%
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	3,102.71	32,745.73	0.00	0.00	12,954.27	28.35%
521 Communications	18,147.69	851.48	6,448.60	1,035.00	270.69	10,393.40	57.27%
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	18,472.77	64.20	12,411.20	1,599.04	330.03	4,132.50	22.37%
526 Office Supplies	500.00	151.99	151.99	0.00	0.00	348.01	69.60%
527 Miscellaneous Expenses	8,566.70	558.17	6,071.98	121.32	0.00	2,373.40	27.70%
528 Tools & Minor Equipment	200.00	0.00	107.77	0.00	0.00	92.23	46.12%
529 Contracts	42,610.80	768.86	37,567.41	5,042.54	0.00	0.85	0.00%
<b>Gen Gov't Lands &amp; Buildings Total:</b>	<b>143,719.84</b>	<b>5,497.41</b>	<b>100,238.84</b>	<b>7,797.90</b>	<b>660.72</b>	<b>35,022.38</b>	<b>24.37%</b>
<b>821 PERS</b>							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>825 Worker's Compensation</b>							
519 Fringe Benefits	295,808.29	0.00	295,808.29	0.00	0.00	0.00	0.00%
<b>826 Unemployment Compensation</b>							
519 Fringe Benefits	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<b>830 Elections</b>							
523 Professional Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	275,246.00	275,246.00	0.00	0.00	(11,387.00)	(4.32%)
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	1,317.20	0.00	0.00	2,782.80	67.87%
523 Professional Services	149,380.25	7,471.24	131,810.78	9,715.75	13,419.00	(5,565.28)	(3.73%)
525 Travel & Education	20,484.00	0.00	18,000.00	2,484.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,892.60	0.00	92.60	950.00	0.00	850.00	44.91%
529 Contracts	117,584.44	800.00	32,436.03	49,695.00	950.00	34,503.41	29.34%
Miscellaneous Executive Total:	293,441.29	8,271.24	183,656.61	62,844.75	14,369.00	32,570.93	11.10%
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%



## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	285,000.00	4,015,000.00	0.00	0.00	670,000.00	14.30%
574 Refunds	3,000.00	350.00	1,250.00	0.00	0.00	1,750.00	58.33%
Transfers & Refunds Total:	4,688,000.00	285,350.00	4,016,250.00	0.00	0.00	671,750.00	14.33%
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%
<b>Total General Fund</b>	<b>23,328,693.35</b>	<b>1,907,872.07</b>	<b>16,076,011.42</b>	<b>539,219.58</b>	<b>76,403.87</b>	<b>6,637,058.48</b>	<b>28.45%</b>
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	163,614.80	11,961.70	102,565.94	0.00	0.00	61,048.86	37.31%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	0.00	4,343.42	0.00	0.00	656.58	13.13%
513 Part Time Salaries	47,268.00	3,411.23	30,521.00	0.00	0.00	16,747.00	35.43%
519 Fringe Benefits	54,386.43	4,186.32	35,549.51	0.00	0.00	18,836.92	34.64%
521 Communications	25,313.74	1,141.28	12,120.58	1,051.03	807.25	11,334.88	44.78%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,900.00	0.00	1,200.00	0.00	0.00	2,700.00	69.23%
524 Repair & Maintenance	812.00	0.00	812.00	0.00	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	4,516.28	1,252.35	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	66.28	0.00	0.00	33.72	33.72%
529 Contracts	76,931.55	753.74	31,641.87	25,623.15	1,652.53	18,014.00	23.42%
Tax Department Total:	389,919.52	21,454.27	223,541.88	27,926.53	3,527.15	134,923.96	34.60%
571 Transfers	18,318,305.94	1,661,565.10	12,760,523.65	0.00	0.00	5,557,782.29	30.34%
574 Refunds	1,175,000.00	5,211.47	168,293.32	0.00	0.00	1,006,706.68	85.68%
City Income Tax Fund Total:	19,883,225.46	1,688,230.84	13,152,358.85	27,926.53	3,527.15	6,699,412.93	33.69%

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Account Period 2017/08 through 2017/08

	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	16,921.83	0.00	0.00	8,976.33	34.66%
519 Fringe Benefits	4,001.26	303.94	2,588.46	0.00	0.00	1,412.80	35.31%
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	0.00	1,258.55	1,508.30	980.65	5,102.23	57.65%
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	2,296.11	20,768.84	1,508.30	980.65	197,491.36	89.46%
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 2017/08 through 2017/08

	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	31,571.16	274,074.59	0.00	0.00	146,892.21	34.89%
512 Overtime	10,500.00	364.76	4,162.31	0.00	0.00	6,337.69	60.36%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	125,553.90	9,878.96	81,731.17	0.00	0.00	43,822.73	34.90%
522 Equipment Rental	1,800.00	0.00	120.17	0.00	0.00	1,679.83	93.32%
523 Professional Services	64,041.80	1,559.30	50,570.30	13,471.50	0.00	0.00	0.00%
524 Repair & Maintenance	20,165.76	1,219.27	17,025.88	3,182.37	6,034.82	(6,077.31)	(30.14%)
525 Travel & Education	134.25	0.00	134.25	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	34,412.78	400.00	8,629.72	1,216.97	14,590.83	9,975.26	28.99%
528 Tools & Minor Equipment	2,801.48	96.88	724.23	357.02	185.73	1,534.50	54.77%
529 Contracts	10,660.00	45.00	4,243.00	2,115.00	160.00	4,142.00	38.86%
553 Construction Contracts	1,096,855.75	0.00	791,738.95	305,116.80	0.00	0.00	0.00%

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Account Period 2017/08 through 2017/08

	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	45,135.33	1,233,154.57	325,459.66	20,971.38	208,306.91	11.65%
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	0.00	35,258.24	3,193.56	0.00	(23,501.80)	(157.20%)
527 Miscellaneous Expenses	16,008.40	0.00	55.96	0.00	958.40	14,994.04	93.66%
State Highway Improvement Fund Total:	30,958.40	0.00	35,314.20	3,193.56	958.40	(8,507.76)	(27.48%)
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	1,794.16	3,123.40	9,947.22	0.00	4,429.38	25.31%
527 Miscellaneous Expenses	32,500.00	4,606.47	18,890.25	19,335.95	0.00	(5,726.20)	(17.62%)
529 Contracts	2,020.00	0.00	0.00	2,020.00	0.00	0.00	0.00%
553 Construction Contracts	128,075.01	25,965.46	25,965.46	102,109.55	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	32,366.09	50,142.86	137,536.47	0.00	(1,296.82)	(0.70%)
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	2,100.00	46,535.00	75,682.15	120.00	0.00	0.00%
524 Repair & Maintenance	184.28	0.00	184.28	0.00	0.00	0.00	0.00%
525 Travel & Education	3,395.00	3,180.00	3,395.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,470.72	0.00	1,198.08	1.92	0.00	270.72	18.41%
528 Tools & Minor Equipment	148.16	0.00	148.16	0.00	0.00	0.00	0.00%
529 Contracts	506,242.85	6,692.80	243,996.71	20,750.00	25,000.00	216,496.14	42.77%
553 Construction Contracts	544,314.50	15,260.55	383,381.64	150,475.71	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	27,233.35	679,248.87	246,909.78	32,827.15	219,856.86	18.65%

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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	4,315.00	7,254.00	637.50	0.00	2,108.50	21.09%
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	2,825.00	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	2,308.72	36,366.28	4,730.12	0.00	18,329.10	30.84%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,021.00	826.00	1,021.00	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	0.00	470.00	0.00	0.00	3,530.00	88.25%
<b>Special Recreation Fund Total:</b>	<b>318,429.50</b>	<b>10,274.72</b>	<b>47,936.28</b>	<b>5,367.62</b>	<b>0.00</b>	<b>265,125.60</b>	<b>83.26%</b>
<b>251 Kennedy Park Construction Fund</b>							
<b>342 Parks &amp; Playgrounds</b>							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Kennedy Park Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



## City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
254 Con Stand Petty Cash							
343 Public Recreation							
Miscellaneous Expenses	1,480.00	0.00	0.00	0.00	0.00	1,480.00	100.00%
Con Stand Petty Cash Total:	1,480.00	0.00	0.00	0.00	0.00	1,480.00	100.00%
255 Recreation Center 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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Account Period 2017/08 through 2017/08

	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	12,874.50	38,555.00	0.00	0.00	(1,055.00)	(2.81%)
519 Fringe Benefits	5,793.75	1,989.14	5,956.87	0.00	0.00	(163.12)	(2.82%)
520 Utilities	9,839.00	2,683.91	7,880.63	0.00	0.00	1,958.37	19.90%
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	5,162.06	56.00	3,988.79	1,173.27	108.34	(108.34)	(2.10%)

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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	400.00	0.00	309.99	0.00	0.00	90.01	22.50%
527 Miscellaneous Expenses	5,466.26	934.80	3,873.50	1,451.28	0.00	141.48	2.59%
528 Tools & Minor Equipment	40.96	25.95	36.96	0.00	0.00	4.00	9.77%
529 Contracts	700.06	0.00	308.50	116.00	0.00	275.56	39.36%
574 Refunds	100.00	0.00	100.00	0.00	0.00	0.00	0.00%
<b>Water Park Fund Total:</b>	<b>65,152.09</b>	<b>18,564.30</b>	<b>61,010.24</b>	<b>2,740.55</b>	<b>108.34</b>	<b>1,292.96</b>	<b>1.98%</b>
<b>265 Plant Lane Construction Fund</b>							
<b>342 Parks and Playgrounds</b>							
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%

## 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
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	1,193.54	1,332.56	0.00	(526.10)	(26.31%)
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	1,497.00	58,542.50	6,197.13	0.00	18,260.37	22.00%
Law Enforcement Fund Total:	85,000.00	1,497.00	59,736.04	7,529.69	0.00	17,734.27	20.86%
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	350.00	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	0.00	69,998.14	11,527.46	1,175.00	32,055.00	27.93%
Federal Forfeiture Fund Total:	120,135.60	350.00	71,338.14	11,527.46	1,225.00	36,045.00	30.00%
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	0.92	6.90	0.00	0.00	43.10	86.20%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	0.92	6.90	0.00	0.00	670.35	98.98%
275 Continuing Training Prog. Fund							
Police Department							
525 Travel & Education	5,500.00	0.00	599.98	10,650.00	0.00	(5,749.98)	(104.55%)
Continuing Training Prog. Fund Total:	5,500.00	0.00	599.98	10,650.00	0.00	(5,749.98)	(104.55%)
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	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%
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	1,825,948.66	15,461,542.03	780,349.62	60,598.07	7,887,778.30	32.61%
Debt Service Fund							
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	485,688.88	71,757.41	139,601.85	0.00	0.00	346,087.03	71.26%
General Bond Retirement Fund Total:	485,688.88	71,757.41	139,601.85	0.00	0.00	346,087.03	71.26%
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	0.00	115,366.25	0.00	0.00	115,366.25	50.00%
Debt Service Total:	230,732.50	0.00	272,770.63	4,500.00	0.00	(46,538.13)	(20.17%)
Debt Service Fund Total:	716,421.38	71,757.41	412,372.48	4,500.00	0.00	299,548.90	41.81%
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 2017/08 through 2017/08

	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	193.51	1,738.07	1,548.08	0.00	99,987.89	96.82%
<b>Council Total:</b>	<b>103,274.04</b>	<b>193.51</b>	<b>1,738.07</b>	<b>1,548.08</b>	<b>0.00</b>	<b>99,987.89</b>	<b>96.82%</b>
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Mayor's Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	4,701.12	1,701.12	0.00	1,806.32	22.01%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Center Total:</b>	<b>8,850.56</b>	<b>212.64</b>	<b>4,701.12</b>	<b>1,701.12</b>	<b>0.00</b>	<b>2,448.32</b>	<b>27.66%</b>
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 2017/08 through 2017/08

	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	202,692.00	0.00	42,692.00	160,642.00	0.00	(642.00)	(0.32%)
552 Equipment	8,574.00	0.00	1,042.28	0.00	0.00	7,531.72	87.84%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Parks &amp; Playgrounds Total:</b>	<b>211,266.00</b>	<b>0.00</b>	<b>43,734.28</b>	<b>160,642.00</b>	<b>0.00</b>	<b>6,889.72</b>	<b>3.26%</b>
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	3,723.42	3,206.56	0.00	9,673.30	58.26%
<b>Mayor's Office Total:</b>	<b>16,603.28</b>	<b>400.82</b>	<b>3,723.42</b>	<b>3,206.56</b>	<b>0.00</b>	<b>9,673.30</b>	<b>58.26%</b>
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 2017/08 through 2017/08

	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	171.26	932.48	458.41	0.00	3,609.11	72.18%
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%
<b>Safety Building Total:</b>	<b>253,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,838.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>88.64%</b>
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	94,000.00	0.00	0.00	0.00	0.00	94,000.00	100.00%
552 Equipment	232,992.31	890.36	131,450.25	13,000.88	280.00	88,261.18	37.88%
<b>Police Department Total:</b>	<b>326,992.31</b>	<b>890.36</b>	<b>131,450.25</b>	<b>13,000.88</b>	<b>280.00</b>	<b>182,261.18</b>	<b>55.74%</b>
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	992.67	233,615.74	4,626.51	75.52	157,963.11	39.86%
<b>Fire Department Total:</b>	<b>396,280.88</b>	<b>992.67</b>	<b>233,615.74</b>	<b>4,626.51</b>	<b>75.52</b>	<b>157,963.11</b>	<b>39.86%</b>
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%
<b>Building Department Total:</b>	<b>40,117.24</b>	<b>0.00</b>	<b>3,606.64</b>	<b>0.00</b>	<b>1,510.60</b>	<b>35,000.00</b>	<b>87.24%</b>
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%
<b>Animal Warden Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	3,768.49	1,991.28	0.00	3,235.87	35.97%
<b>Service Building Total:</b>	<b>8,995.64</b>	<b>248.91</b>	<b>3,768.49</b>	<b>1,991.28</b>	<b>0.00</b>	<b>3,235.87</b>	<b>35.97%</b>
423 Sanitation							
552 Equipment	385,048.59	230,548.59	245,536.59	91,689.95	0.00	47,822.05	12.42%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	0.00	23,812.12	0.00	129,979.35	84.52%
Street Paving & Repair Total:	181,678.12	0.00	27,886.65	23,812.12	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%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	7,000.00	0.00	6,656.06	0.00	0.00	343.94	4.91%
552 Equipment	94,405.59	0.00	26,907.59	67,498.00	0.00	0.00	0.00%
553 Construction Contracts	14,536.40	0.00	0.00	0.00	0.00	14,536.40	100.00%
<b>Sewers &amp; Drains Total:</b>	<b>115,941.99</b>	<b>0.00</b>	<b>33,563.65</b>	<b>67,498.00</b>	<b>0.00</b>	<b>14,880.34</b>	<b>12.83%</b>
432 Snow Removal							
552 Equipment	97,691.54	50,566.72	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%
<b>Street Lighting Total:</b>	<b>37,339.00</b>	<b>0.00</b>	<b>37,339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Traffic Lights Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	1,138.68	458.88	0.00	4,631.88	74.35%

## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	1,138.68	458.88	0.00	4,631.88	74.35%
500 Legal Department							
552 Equipment	10,261.43	0.00	1,580.57	1,640.80	40.06	7,000.00	68.22%
610 Finance Department							
552 Equipment	8,818.80	204.70	1,637.60	1,637.60	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	20,000.00	0.00	(20,000.00)	0.00%
527 Miscellaneous Expenses	0.00	0.00	378.20	0.00	0.00	(378.20)	0.00%
529 Contracts	50,637.42	0.00	16,959.00	33,678.42	0.00	0.00	0.00%
551 Land/Building Improvements	19,975.22	0.00	19,975.22	0.00	0.00	0.00	0.00%
552 Equipment	303,204.26	195.12	2,806.50	2,286.00	129.00	297,982.76	98.28%
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	195.12	40,118.92	55,964.42	129.00	277,604.56	74.26%
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	456,000.00	0.00	0.00	653,068.08	58.88%

## City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Transfers &amp; Refunds Total:</b>	<b>1,109,068.08</b>	<b>0.00</b>	<b>456,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653,068.08</b>	<b>58.88%</b>
<b>Capital Improvement Fund Total:</b>	<b>3,697,111.84</b>	<b>284,682.66</b>	<b>1,379,330.41</b>	<b>458,714.61</b>	<b>2,035.18</b>	<b>1,857,031.64</b>	<b>50.23%</b>
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%
<b>Ditch Cleaning Pro Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Radio Tower Repair Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



## City of Brook Park OH Appropriation Report

Account Period 2017/08 through 2017/08

	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	477.03	44,909.64	13,211.50	0.00	7,438.64	11.35%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,000.00	0.00	336.00	0.00	0.00	1,664.00	83.20%
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%
Sound Insulation Pro. Fund Total:	67,559.78	477.03	45,245.64	13,211.50	0.00	9,102.64	13.47%
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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	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	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%

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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	13,893.94	0.00	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	3,658.47	18,403.18	30,057.32	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	3,658.47	18,403.18	30,057.32	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	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	420,452.95	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	892,704.49	0.00	446,070.68	444,033.81	0.00	2,600.00	0.29%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	50,778.00	2,337.20	37,799.20	12,978.80	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	2,942.00	3,735.00	0.00	(167.00)	(2.57%)
553 Construction Contracts	961,861.24	0.00	649,574.72	312,286.52	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	2,337.20	690,315.92	329,000.32	0.00	(167.00)	(0.02%)
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	321,000.00	11,958.00	143,078.00	196,322.00	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	5,008.64	1,200.00	0.00	(1,208.64)	(24.17%)
529 Contracts	30,000.00	0.00	600.00	16,500.00	0.00	12,900.00	43.00%
553 Construction Contracts	3,294,800.00	21,678.88	21,678.88	3,159,714.12	0.00	113,407.00	3.44%
<b>2017 Street Improvement Fund Total:</b>	<b>3,650,800.00</b>	<b>33,636.88</b>	<b>170,365.52</b>	<b>3,373,736.12</b>	<b>0.00</b>	<b>106,698.36</b>	<b>2.92%</b>
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	164.98	4,979,736.00	0.00	(164.98)	0.00%
<b>Community Center Imp. Fund Total:</b>	<b>5,200,000.00</b>	<b>0.00</b>	<b>164.98</b>	<b>4,979,736.00</b>	<b>0.00</b>	<b>220,099.02</b>	<b>4.23%</b>
<b>Construction Funds Total:</b>	<b>13,508,393.45</b>	<b>40,109.58</b>	<b>1,384,459.86</b>	<b>9,169,775.07</b>	<b>0.00</b>	<b>2,954,158.52</b>	<b>21.87%</b>
Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,047,318.80	146,473.65	1,421,085.81	817.74	0.00	625,415.25	30.55%
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%
<b>Internal Service Fund Total:</b>	<b>2,048,068.80</b>	<b>146,473.65</b>	<b>1,421,716.35</b>	<b>817.74</b>	<b>0.00</b>	<b>625,534.71</b>	<b>30.54%</b>

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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
691 Retirees' Accr. Benefits Fund							
560 Retirees							
511 Retirees Salaries	75,000.00	32,503.51	57,613.23	0.00	0.00	17,386.77	23.18%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	623,362.00	49,809.70	401,889.89	0.00	0.00	221,472.11	35.53%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	688,442.00	52,115.49	461,055.95	0.00	0.00	227,386.05	33.03%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	117,708.61	57,484.12	81,090.50	0.00	0.00	36,618.11	31.11%
<b>Additional Special Revenue Funds Total:</b>	<b>1,504,512.61</b>	<b>191,912.82</b>	<b>1,001,649.57</b>	<b>0.00</b>	<b>0.00</b>	<b>502,863.04</b>	<b>33.42%</b>
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%

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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
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	0.00	70,397.15	0.00	0.00	61,973.46	46.82%
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	70,397.15	0.00	0.00	61,973.46	46.82%
Agency Funds Total:	218,358.63	0.00	81,065.58	0.00	0.00	137,293.05	62.88%

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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
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	8,627.50	0.00	0.00	8,627.50	50.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Access B.R.F. Total:	58,105.00	0.00	8,627.50	0.00	0.00	49,477.50	85.15%
<b>Expenses Total:</b>	<b>69,269,933.08</b>	<b>4,468,756.85</b>	<b>37,226,775.20</b>	<b>10,953,376.62</b>	<b>139,037.12</b>	<b>20,950,744.14</b>	<b>30.25%</b>