

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	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	123,967.80	10,330.64	123,967.68	0.00	0.00	0.12	0.00%
519 Fringe Benefits	20,599.52	3,042.37	20,599.36	0.00	0.00	0.16	0.00%
521 Communications	10,769.00	434.56	8,942.35	0.00	0.00	1,826.65	16.96%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	250.00	0.00	245.09	0.00	0.00	4.91	1.96%
525 Travel & Education	2,000.00	0.00	540.62	0.00	0.00	1,459.38	72.97%
526 Office Supplies	1,500.00	107.96	1,195.75	0.00	0.00	304.25	20.28%
527 Miscellaneous Expenses	552.82	0.00	512.82	0.00	0.00	40.00	7.24%
528 Tools & Minor Equipment	197.18	0.00	30.50	0.00	0.00	166.68	84.53%
529 Contracts	10,256.58	48.03	7,538.35	555.84	0.00	2,162.39	21.08%
<b>Council Total:</b>	<b>170,092.90</b>	<b>13,963.56</b>	<b>163,572.52</b>	<b>555.84</b>	<b>0.00</b>	<b>5,964.54</b>	<b>3.51%</b>
111 Clerk of Court							
511 Regular Salaries	62,487.47	7,666.66	58,701.09	0.00	0.00	3,786.38	6.06%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	15,988.01	2,735.13	15,988.01	0.00	0.00	0.00	0.00%
519 Fringe Benefits	19,789.73	2,601.71	19,195.37	0.00	0.00	594.36	3.00%

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521 Communications	3,050.00	144.85	2,696.58	0.00	0.00	353.42	11.59%
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	750.00	0.00	45.00	0.00	0.00	705.00	94.00%
526 Office Supplies	500.00	0.00	109.44	0.00	0.00	390.56	78.11%
527 Miscellaneous Expenses	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
528 Tools & Minor Equipment	50.00	19.76	34.76	0.00	0.00	15.24	30.48%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Clerk of Court Total:</b>	<b>102,765.21</b>	<b>13,168.11</b>	<b>96,770.25</b>	<b>0.00</b>	<b>0.00</b>	<b>5,994.96</b>	<b>5.83%</b>
210 Mayor's Court							
511 Regular Salaries	62,172.15	7,705.45	62,161.92	0.00	0.00	10.23	0.02%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	58,675.56	4,182.06	58,675.56	0.00	0.00	0.00	0.00%
519 Fringe Benefits	31,521.69	3,741.82	31,521.69	0.00	0.00	0.00	0.00%
521 Communications	8,212.90	387.82	7,612.90	600.00	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	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
525 Travel & Education	1,000.00	140.40	846.20	0.00	0.00	153.80	15.38%

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526 Office Supplies	2,500.00	161.94	1,389.19	0.00	0.00	1,110.81	44.43%
527 Miscellaneous Expenses	59.10	0.00	17.20	0.00	0.00	41.90	70.90%
528 Tools & Minor Equipment	20.00	0.00	17.85	0.00	0.00	2.15	10.75%
529 Contracts	11,080.76	5,053.00	10,011.34	396.78	468.64	204.00	1.84%
<b>Mayor's Court Total:</b>	<b>175,342.16</b>	<b>21,372.49</b>	<b>172,253.85</b>	<b>996.78</b>	<b>468.64</b>	<b>1,622.89</b>	<b>0.93%</b>
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	8,598.15	500.00	8,511.00	0.00	0.00	87.15	1.01%
519 Fringe Benefits	1,484.70	147.25	1,471.26	0.00	0.00	13.44	0.91%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	200.00	0.00	185.50	0.00	0.00	14.50	7.25%
<b>Planning Commission Total:</b>	<b>10,282.85</b>	<b>647.25</b>	<b>10,167.76</b>	<b>0.00</b>	<b>0.00</b>	<b>115.09</b>	<b>1.12%</b>
325 Community Development							
511 Regular Salaries	83,400.64	9,954.55	77,511.57	0.00	0.00	5,889.07	7.06%
519 Fringe Benefits	32,626.72	3,562.35	31,735.19	0.00	0.00	891.53	2.73%
521 Communications Total:	471.48	22.69	471.48	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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:	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
525 Travel & Education Total:	750.00	0.00	249.00	0.00	0.00	501.00	66.80%
526 Office Supplies	50.00	26.68	26.68	0.00	0.00	23.32	46.64%
527 Miscellaneous Expenses	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
Community Development Total:	117,696.36	13,566.27	110,015.05	0.00	0.00	7,681.31	6.53%
330 Civic Service Commission							
511 Commission Salaries	10,382.69	906.69	8,360.22	0.00	0.00	2,022.47	19.48%
513 Part Time Salaries	16,085.20	1,874.66	16,085.20	0.00	0.00	0.00	0.00%
519 Fringe Benefits	4,341.48	553.04	4,028.99	0.00	0.00	312.49	7.20%
521 Communications Total:	143.00	1.86	79.48	0.00	0.00	63.52	44.42%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services Total:	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
524 Repair & Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education Total:	368.00	0.00	368.00	0.00	0.00	0.00	0.00%
526 Office Supplies	75.00	0.00	4.89	0.00	0.00	70.11	93.48%
527 Miscellaneous Expenses	1,132.00	0.00	0.00	0.00	0.00	1,132.00	100.00%

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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>Civil Service Commission Total:</b>	<b>33,627.37</b>	<b>3,336.25</b>	<b>28,926.78</b>	<b>0.00</b>	<b>0.00</b>	<b>4,700.59</b>	<b>13.98%</b>
<b>335 Board of Zoning Appeals</b>							
511 Commission Salaries	10,277.78	500.00	9,799.20	0.00	0.00	478.58	4.66%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,775.46	147.25	1,701.52	0.00	0.00	73.94	4.16%
526 Office Supplies	250.00	0.00	216.00	0.00	0.00	34.00	13.60%
<b>Board of Zoning Appeals Total:</b>	<b>12,303.24</b>	<b>647.25</b>	<b>11,716.72</b>	<b>0.00</b>	<b>0.00</b>	<b>586.52</b>	<b>4.77%</b>
<b>340 Recreation Commission</b>							
511 Commission Salaries	8,154.80	500.00	8,154.80	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,438.50	147.25	1,419.20	0.00	0.00	19.30	1.34%
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%
<b>Recreation Commission Total:</b>	<b>9,593.30</b>	<b>647.25</b>	<b>9,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.30</b>	<b>0.20%</b>

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341 Recreation Center							
511 Regular Salaries	280,893.86	40,104.37	280,893.86	0.00	0.00	0.00	0.00%
512 Overtime	2,718.56	401.88	2,718.56	0.00	0.00	0.00	0.00%
513 Part Time Salaries	89,800.60	8,632.00	89,799.93	0.00	0.00	0.67	0.00%
519 Fringe Benefits	113,488.94	13,617.68	113,187.66	0.00	0.00	301.28	0.27%
520 Utilities	182,465.00	2,075.28	177,123.96	0.00	0.00	5,341.04	2.93%
521 Communications	27,950.00	1,228.05	25,201.15	180.29	0.00	2,568.56	9.19%
522 Equipment Rental	402.70	0.00	402.70	0.00	0.00	0.00	0.00%
523 Professional Services	2,253.30	156.00	1,074.00	376.00	206.00	597.30	26.51%
524 Repair & Maintenance	40,012.15	3,029.20	32,957.42	1,044.61	197.10	5,813.02	14.53%
525 Travel & Education	100.00	15.00	27.50	0.00	0.00	72.50	72.50%
526 Office Supplies	700.00	174.95	399.24	0.00	0.00	300.76	42.97%
527 Miscellaneous Expenses	7,918.06	11.88	6,854.05	0.00	123.46	940.55	11.88%
528 Tools & Minor Equipment	1,581.21	0.00	444.86	0.00	0.00	1,136.35	71.87%
529 Contracts	48,595.87	2,763.67	35,746.09	3,479.53	1,343.42	8,026.83	16.52%
574 Refunds	750.00	0.00	240.83	0.00	0.00	509.17	67.89%
<b>Recreation Center Total:</b>	<b>799,630.25</b>	<b>72,209.96</b>	<b>767,071.81</b>	<b>5,080.43</b>	<b>1,869.98</b>	<b>25,608.03</b>	<b>3.20%</b>

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342 Parks & Playgrounds							
511 Regular Salaries	104,245.92	13,214.40	103,638.06	0.00	0.00	607.86	0.58%
512 Overtime	1,000.00	0.00	155.07	0.00	0.00	844.93	84.49%
519 Fringe Benefits	53,934.58	5,609.41	53,428.81	0.00	0.00	505.77	0.94%
520 Utilities	46,118.93	1,383.33	46,118.93	0.00	0.00	0.00	0.00%
521 Communications	74.00	0.00	47.49	0.00	0.00	26.51	35.82%
522 Equipment Rental	420.00	0.00	407.14	0.00	0.00	12.86	3.06%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	42,951.73	1,066.42	39,090.13	1,728.67	1,186.58	946.35	2.20%
525 Travel & Education	150.00	0.00	45.75	0.00	0.00	104.25	69.50%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	21,503.71	303.39	17,063.15	0.00	0.09	4,440.47	20.65%
528 Tools & Minor Equipment	509.97	0.00	309.48	0.00	9.97	190.52	37.36%
529 Contracts	10,708.00	0.00	9,748.00	0.00	0.00	960.00	8.97%
<b>Parks &amp; Playgrounds Total:</b>	<b>281,616.84</b>	<b>21,576.95</b>	<b>270,052.01</b>	<b>1,728.67</b>	<b>1,196.64</b>	<b>8,639.52</b>	<b>3.07%</b>
343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	24,420.00	428.00	19,748.16	0.00	0.00	4,671.84	19.13%

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519 Fringe Benefits	4,003.84	66.13	3,033.76	0.00	0.00	970.08	24.23%
521 Communications	245.00	26.85	130.19	0.00	0.00	114.81	46.86%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	24,440.50	390.00	24,440.50	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,309.50	0.00	742.40	0.00	0.00	1,567.10	67.85%
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	1,130.02	0.00	561.63	0.00	0.00	568.39	50.30%
528 Tools & Minor Equipment	119.98	0.00	119.98	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>56,668.84</b>	<b>910.98</b>	<b>48,776.62</b>	<b>0.00</b>	<b>0.00</b>	<b>7,892.22</b>	<b>13.93%</b>
345 Home Days Celebration							
511 Regular Salaries	860.25	0.00	860.25	0.00	0.00	0.00	0.00%
512 Overtime	11,956.43	0.00	11,956.43	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,302.02	0.00	1,302.02	0.00	0.00	0.00	0.00%
520 Utilities	1,428.00	98.20	1,232.42	0.00	0.00	195.58	13.70%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,360.00	0.00	1,360.00	0.00	0.00	0.00	0.00%



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523 Professional Services	42,657.27	0.00	42,657.27	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,297.99	0.00	1,982.73	0.00	8.90	306.36	13.33%
527 Miscellaneous Expenses	129.23	0.00	129.23	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	112.96	0.00	112.96	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	62,104.15	98.20	61,593.31	0.00	8.90	501.94	0.81%
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%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	201,777.00	26,823.37	201,777.00	0.00	0.00	0.00	0.00%

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512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	17,141.46	4,179.12	17,141.46	0.00	0.00	0.00	0.00%
519 Fringe Benefits	47,289.94	7,253.64	47,140.58	0.00	0.00	149.36	0.32%
521 Communications	6,237.00	335.50	5,184.11	0.00	0.00	1,052.89	16.88%
522 Equipment Rental	0.00	0.00	(113.60)	0.00	0.00	113.60	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5.50	0.00	5.50	0.00	0.00	0.00	0.00%
525 Travel & Education	3,055.55	0.00	2,965.22	0.00	0.00	90.33	2.96%
526 Office Supplies	7,912.26	(1,219.82)	2,208.60	2,303.13	1,319.79	2,080.74	26.30%
527 Miscellaneous Expenses	4,581.43	0.00	182.45	1,209.33	1,088.48	2,101.17	45.86%
528 Tools & Minor Equipment	500.00	(19.76)	79.50	0.00	0.00	420.50	84.10%
529 Contracts	7,650.48	345.82	4,937.55	2,488.51	3.75	220.67	2.88%
Mayors Office Total:	296,150.62	37,697.87	281,508.37	6,000.97	2,412.02	6,229.26	2.10%
402 Human Resources							
511 Regular Salaries	79,600.81	9,369.53	79,596.14	0.00	0.00	4.67	0.01%
519 Fringe Benefits	24,614.53	2,832.10	24,590.43	0.00	0.00	24.10	0.10%
521 Communications	241.00	28.65	202.90	0.00	0.00	38.10	15.81%

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522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	9,036.00	0.00	7,439.00	1,518.00	0.00	79.00	0.87%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	600.00	168.95	583.95	0.00	0.00	16.05	2.68%
526 Office Supplies	248.52	6.32	189.92	0.00	0.00	58.60	23.58%
527 Miscellaneous Expenses	158.68	0.00	129.68	0.00	0.00	29.00	18.28%
528 Tools & Minor Equipment	28.67	0.00	28.67	0.00	0.00	0.00	0.00%
529 Contracts	2,723.63	15.01	2,110.11	523.17	3.75	86.60	3.18%
<b>Human Resources Total:</b>	<b>117,251.84</b>	<b>12,420.56</b>	<b>114,870.80</b>	<b>2,041.17</b>	<b>3.75</b>	<b>336.12</b>	<b>0.29%</b>
405 Correctional Facility							
511 Regular Salaries	12,494.96	0.00	4,896.00	0.00	0.00	7,598.96	60.82%
513 Part Time Salaries	124,850.00	17,000.00	119,705.50	0.00	0.00	5,144.50	4.12%
519 Fringe Benefits	25,399.89	3,442.83	19,944.02	0.00	0.00	5,455.87	21.48%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,000.00	500.00	6,000.00	500.00	500.00	0.00	0.00%
524 Repair & Maintenance	68.72	0.00	18.72	0.00	0.00	50.00	72.76%
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%

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	20,109.27	859.03	10,317.79	4,638.67	674.82	4,477.99	22.27%
528 Tools & Minor Equipment	50.00	0.00	49.95	0.00	0.00	0.05	0.10%
529 Contracts	13,052.20	1,704.98	8,566.44	4,251.02	0.00	234.74	1.80%
<b>Correctional Facility Total:</b>	<b>203,025.04</b>	<b>23,506.84</b>	<b>169,498.42</b>	<b>9,389.69</b>	<b>1,174.82</b>	<b>22,962.11</b>	<b>11.31%</b>
<b>407 Safety Town</b>							
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	2,150.00	0.00	2,100.00	0.00	0.00	50.00	2.33%
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	53.99	0.00	53.99	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>Safety Town Total:</b>	<b>2,203.99</b>	<b>0.00</b>	<b>2,153.99</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>2.27%</b>
<b>409 Mechanics</b>							
511 Regular Salaries	426,132.02	51,756.22	426,132.02	0.00	0.00	0.00	0.00%
512 Overtime	3,399.78	345.35	2,593.51	0.00	0.00	806.27	23.72%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	171,936.52	18,260.11	171,058.34	0.00	0.00	878.18	0.51%
521 Communications	525.00	34.82	418.00	0.00	0.00	107.00	20.38%
524 Repair & Maintenance	228.40	0.00	196.52	0.00	0.00	31.88	13.96%
525 Travel & Education	1,544.75	0.00	1,544.75	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	13.81	63.61	0.00	0.00	36.39	36.39%
527 Miscellaneous Expenses	1,690.18	19.10	872.10	0.00	64.85	753.23	44.57%
528 Tools & Minor Equipment	1,195.90	209.30	902.06	0.00	0.00	293.84	24.57%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Mechanics Total:</b>	<b>606,752.55</b>	<b>70,638.71</b>	<b>603,780.91</b>	<b>0.00</b>	<b>64.85</b>	<b>2,906.79</b>	<b>0.48%</b>
410 Safety Director							
511 Regular Salaries	98,836.37	11,374.44	96,934.56	0.00	0.00	1,901.81	1.92%
519 Fringe Benefits	29,580.45	3,387.77	29,259.60	0.00	0.00	320.85	1.08%
521 Communications	379.00	0.00	133.76	0.00	0.00	245.24	64.71%
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%

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	1,925.00	0.00	1,925.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Safety Director Total:</b>	<b>130,770.82</b>	<b>14,762.21</b>	<b>128,252.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,517.90</b>	<b>1.93%</b>
411 Safety Building							
511 Regular Salaries	316,391.24	55,101.13	316,391.24	0.00	0.00	0.00	0.00%
512 Overtime	51,379.06	2,696.39	50,447.53	0.00	0.00	931.53	1.81%
513 Part Time Salaries	19,130.00	1,013.29	18,656.71	0.00	0.00	473.29	2.47%
519 Fringe Benefits	99,102.20	8,829.24	88,673.67	0.00	0.00	10,428.53	10.52%
520 Utilities	56,353.03	4,204.09	56,353.03	0.00	0.00	0.00	0.00%
521 Communications	391.14	0.00	142.44	80.00	0.00	168.70	43.13%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,861.89	194.52	4,551.56	26.23	90.03	1,194.07	20.37%
525 Travel & Education	100.00	0.00	30.00	0.00	0.00	70.00	70.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	177.00	77.00	77.00	0.00	0.00	100.00	56.50%
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

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
529 Contracts	122,487.97	256.92	76,366.90	953.80	0.00	45,167.27	36.87%
Safety Building Total:	671,373.53	72,372.58	611,690.08	1,060.03	90.03	58,533.39	8.72%
412 Police Department							
511 Regular Salaries	3,114,004.83	482,957.97	3,114,004.83	0.00	0.00	0.00	0.00%
512 Overtime	221,540.08	17,769.89	221,540.08	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	669,691.10	59,452.98	667,524.82	0.00	0.00	2,166.28	0.32%
521 Communications	61,240.96	2,872.66	51,788.45	9,312.80	104.47	35.24	0.06%
522 Equipment Rental	605.97	8.00	573.97	32.00	0.00	0.00	0.00%
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
524 Repair & Maintenance	45,303.06	3,745.11	38,969.35	4,508.26	1,776.60	48.85	0.11%
525 Travel & Education	3,917.28	890.00	3,600.67	0.00	140.00	176.61	4.51%
526 Office Supplies	11,282.95	478.96	8,726.90	2,515.00	41.05	0.00	0.00%
527 Miscellaneous Expenses	79,655.65	3,350.98	73,984.39	1,515.20	232.32	3,923.74	4.93%
528 Tools & Minor Equipment	2,256.96	410.80	1,911.04	345.89	0.00	0.03	0.00%
529 Contracts	88,969.48	16,792.81	79,468.63	9,248.86	202.00	49.99	0.06%
Police Department Total:	4,299,468.32	588,730.16	4,262,093.13	27,478.01	2,496.44	7,400.74	0.17%

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
413 Fire Department							
511 Regular Salaries	2,508,681.17	303,193.00	2,491,892.03	0.00	0.00	16,789.14	0.67%
512 Overtime	390,000.00	47,070.46	375,355.45	0.00	0.00	14,644.55	3.76%
513 Part Time Salaries	21,902.27	2,069.03	21,902.27	0.00	0.00	0.00	0.00%
519 Fringe Benefits	547,320.54	47,212.20	544,729.63	0.00	0.00	2,590.91	0.47%
520 Utilities	37,838.56	857.64	37,838.56	0.00	0.00	0.00	0.00%
521 Communications	31,133.72	1,215.74	24,507.98	4,661.40	1,956.80	7.54	0.02%
522 Equipment Rental	2,618.40	106.40	1,324.80	8.00	0.00	1,285.60	49.10%
523 Professional Services	1,118.00	0.00	1,118.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	48,705.41	5,710.03	43,262.01	4,612.81	696.35	134.24	0.28%
525 Travel & Education	7,000.00	175.51	6,595.49	180.00	0.00	224.51	3.21%
526 Office Supplies	1,170.00	85.36	338.14	0.00	0.00	831.86	71.10%
527 Miscellaneous Expenses	30,881.40	2,262.86	24,866.17	2,506.64	178.46	3,330.13	10.78%
528 Tools & Minor Equipment	657.33	0.00	657.33	0.00	0.00	0.00	0.00%
529 Contracts	54,813.18	11,642.75	33,061.51	17,902.09	1,384.51	2,465.07	4.50%
<b>Fire Department Total:</b>	<b>3,683,839.98</b>	<b>421,600.98</b>	<b>3,607,449.37</b>	<b>29,870.94</b>	<b>4,216.12</b>	<b>42,303.55</b>	<b>1.15%</b>
414 Disaster Service							
511 Regular Salaries	11,000.00	0.00	8,669.13	0.00	0.00	2,330.87	21.19%



## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	650.00	0.00	645.11	0.00	0.00	4.89	0.75%
519 Fringe Benefits	1,736.93	7.28	1,353.29	0.00	0.00	383.64	22.09%
520 Utilities	2,153.21	176.83	2,153.21	0.00	0.00	0.00	0.00%
521 Communications	95.39	0.00	47.49	0.00	0.00	47.90	50.21%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,352.98	0.00	6,226.86	0.00	111.89	14.23	0.22%
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	3,527.55	0.00	3,444.00	0.00	0.00	83.55	2.37%
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>Disaster Service Total:</b>	<b>25,516.06</b>	<b>184.11</b>	<b>22,539.09</b>	<b>0.00</b>	<b>111.89</b>	<b>2,865.08</b>	<b>11.23%</b>
415 Building Department							
511 Regular Salaries	336,956.74	42,309.90	336,956.74	0.00	0.00	0.00	0.00%
512 Overtime	663.91	0.00	316.34	0.00	0.00	347.57	52.35%
513 Part Time Salaries	5,049.28	2,352.18	2,835.81	0.00	0.00	2,213.47	43.84%
519 Fringe Benefits	147,365.50	15,109.04	140,091.59	0.00	0.00	7,273.91	4.94%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	10,300.26	392.53	9,849.57	0.00	0.00	450.69	4.38%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	24,975.00	2,850.00	21,115.00	3,715.00	145.00	0.00	0.00%
524 Repair & Maintenance	1,507.79	0.00	1,265.31	0.00	7.79	234.69	15.57%
525 Travel & Education	1,673.12	538.00	1,573.12	100.00	0.00	0.00	0.00%
526 Office Supplies	1,157.11	112.99	1,157.11	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,416.95	0.00	1,641.44	633.60	766.67	375.24	10.98%
528 Tools & Minor Equipment	100.00	0.00	33.99	0.00	0.00	66.01	66.01%
529 Contracts	7,737.50	1,240.42	5,563.36	323.75	373.75	1,476.64	19.08%
574 Refunds	500.00	60.00	120.00	0.00	0.00	380.00	76.00%
<b>Building Department Total:</b>	<b>541,403.16</b>	<b>64,965.06</b>	<b>522,519.38</b>	<b>4,772.35</b>	<b>1,293.21</b>	<b>12,818.22</b>	<b>2.37%</b>
418 School Guards							
513 Part Time Salaries	70,000.00	7,955.64	69,021.04	0.00	0.00	978.96	1.40%
519 Fringe Benefits	12,316.77	1,592.02	11,294.48	0.00	0.00	1,022.29	8.30%
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>82,316.77</b>	<b>9,547.66</b>	<b>80,315.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,001.25</b>	<b>2.43%</b>

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
419 Animal Warden							
511 Regular Salaries	46,276.03	5,239.21	45,451.78	0.00	0.00	824.25	1.78%
512 Overtime	430.00	8.19	220.67	0.00	0.00	209.33	48.68%
513 Part Time Salaries	24,278.37	2,807.56	24,278.37	0.00	0.00	0.00	0.00%
519 Fringe Benefits	18,471.53	2,203.36	18,302.52	0.00	0.00	169.01	0.91%
520 Utilities	8,000.00	564.48	7,923.82	0.00	0.00	76.18	0.95%
521 Communications	166.00	0.00	57.80	0.00	0.00	108.20	65.18%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,800.00	0.00	970.74	879.26	950.00	0.00	0.00%
524 Repair & Maintenance	2,757.73	0.00	1,872.29	207.69	507.73	170.02	6.17%
525 Travel & Education	400.00	0.00	0.00	0.00	150.00	250.00	62.50%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	4,816.74	589.46	2,935.45	277.92	236.84	1,366.53	28.37%
528 Tools & Minor Equipment	100.00	0.00	27.82	0.00	0.00	72.18	72.18%
529 Contracts	3,787.94	1.76	1,963.15	860.95	735.00	228.84	6.04%
Animal Warden Total:	112,334.34	11,414.02	104,004.41	2,225.82	2,579.57	3,524.54	3.14%
420 Service Director							
511 Regular Salaries	98,836.37	11,374.44	96,792.08	0.00	0.00	2,044.29	2.07%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	29,601.90	3,387.77	29,285.77	0.00	0.00	316.13	1.07%
521 Communications	21,315.00	745.44	20,384.09	0.00	0.00	930.91	4.37%
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	75.00	0.00	74.07	0.00	0.00	0.93	1.24%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
527 Miscellaneous Expenses	1,811.00	0.00	383.61	0.00	0.00	1,427.39	78.82%
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>Service Director Total:</b>	<b>151,889.27</b>	<b>15,507.65</b>	<b>146,919.62</b>	<b>0.00</b>	<b>0.00</b>	<b>4,969.65</b>	<b>3.27%</b>
421 Engineering							
523 Professional Services	48,000.00	4,000.00	48,000.00	0.00	0.00	0.00	0.00%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>4,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
422 Service Building							
511 Regular Salaries	53,281.60	6,894.21	53,281.60	0.00	0.00	0.00	0.00%
512 Overtime	9,787.60	99.18	7,748.25	0.00	0.00	2,039.35	20.84%

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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	29,114.08	2,782.16	28,537.19	0.00	0.00	576.89	1.98%
520 Utilities	78,629.60	7,591.60	78,467.81	0.00	0.00	161.79	0.21%
521 Communications	1,367.40	174.00	930.90	436.50	0.00	0.00	0.00%
522 Equipment Rental	2,196.60	175.00	2,087.80	108.80	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	26,519.10	136.64	9,199.38	9,217.51	2,002.04	6,100.17	23.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	577.00	2.38	325.86	0.00	0.00	251.14	43.53%
527 Miscellaneous Expenses	54,068.36	1,196.62	11,988.14	214.68	40,030.98	1,834.56	3.39%
528 Tools & Minor Equipment	699.94	0.00	95.77	0.00	0.00	604.17	86.32%
529 Contracts	58,579.72	14,369.41	49,598.05	3,977.96	1,005.11	3,998.60	6.83%
Service Building Total:	314,821.00	33,421.20	242,260.75	13,955.45	43,038.13	15,566.67	4.94%
423 Sanitation							
511 Regular Salaries	352,630.06	45,029.21	352,630.06	0.00	0.00	0.00	0.00%
512 Overtime	16,257.26	2,106.00	11,029.76	0.00	0.00	5,227.50	32.15%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	142,534.38	15,396.70	140,576.10	0.00	0.00	1,958.28	1.37%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communicatioins	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	8,800.00	0.00	8,800.00	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	79,878.62	6,189.72	64,977.55	10,878.82	2,686.78	1,335.47	1.67%
525 Travel & Education	100.00	0.00	44.75	0.00	0.00	55.25	55.25%
527 Miscellaneous Expenses	425,369.78	33,768.11	395,286.22	14,062.34	3,373.48	12,647.74	2.97%
528 Tools & Minor Equipment	156.94	0.00	142.63	0.00	0.00	14.31	9.12%
529 Contracts	1,811.66	0.00	875.00	240.00	166.66	530.00	29.25%
<b>Sanitation Total:</b>	<b>1,027,538.70</b>	<b>102,489.74</b>	<b>974,362.07</b>	<b>25,181.16</b>	<b>6,226.92</b>	<b>21,768.55</b>	<b>2.12%</b>
424 Street Cleaning							
511 Regular Salaries	58,904.80	7,646.80	58,904.06	0.00	0.00	0.74	0.00%
512 Overtime	1,245.00	0.00	1,161.31	0.00	0.00	83.69	6.72%
519 Fringe Benefits	28,649.61	2,797.08	27,557.71	0.00	0.00	1,091.90	3.81%
524 Repair & Maintenance	2,118.60	0.00	1,200.37	0.00	351.68	566.55	26.74%
525 Travel & Education	100.00	0.00	44.75	0.00	0.00	55.25	55.25%
527 Miscellaneous Expenses	1,983.08	231.88	1,983.08	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%

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Cleaning Total:</b>	<b>93,001.09</b>	<b>10,675.76</b>	<b>90,851.28</b>	<b>0.00</b>	<b>351.68</b>	<b>1,798.13</b>	<b>1.93%</b>
426 Traffic Signs							
511 Regular Salaries	54,002.40	6,079.20	53,861.89	0.00	0.00	140.51	0.26%
512 Overtime	975.00	0.00	725.39	0.00	0.00	249.61	25.60%
519 Fringe Benefits	15,842.94	1,798.62	15,765.17	0.00	0.00	77.77	0.49%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	3,091.58	8.98	2,668.70	0.00	6.80	416.08	13.46%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	955.36	69.46	767.51	0.00	0.00	187.85	19.66%
528 Tools & Minor Equipment	44.64	0.00	44.64	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>Traffic Signs Total:</b>	<b>74,911.92</b>	<b>7,956.26</b>	<b>73,833.30</b>	<b>0.00</b>	<b>6.80</b>	<b>1,071.82</b>	<b>1.43%</b>
427 Trees & Tree Lawns							
511 Regular Salaries	123,088.60	14,526.80	118,735.18	0.00	0.00	4,353.42	3.54%
512 Overtime	16,000.00	0.00	8,057.99	0.00	0.00	7,942.01	49.64%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	42,584.35	4,384.30	40,544.25	0.00	0.00	2,040.10	4.79%

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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
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	5,152.97	0.00	3,714.21	659.75	700.96	78.05	1.51%
525 Travel & Education	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
527 Miscellaneous Expenses	9,726.88	6.28	7,418.47	950.00	0.00	1,358.41	13.97%
528 Tools & Minor Equipment	509.00	0.00	431.39	0.00	0.00	77.61	15.25%
529 Contracts	14,916.00	0.00	9,516.00	400.00	5,000.00	0.00	0.00%
<b>Trees &amp; Tree Lawns Total:</b>	<b>212,002.80</b>	<b>18,917.38</b>	<b>188,417.49</b>	<b>2,009.75</b>	<b>5,700.96</b>	<b>15,874.60</b>	<b>7.49%</b>
428 Public Properties							
511 Regular Salaries	182,833.60	23,847.62	182,819.27	0.00	0.00	14.33	0.01%
512 Overtime	1,150.00	0.00	893.36	0.00	0.00	256.64	22.32%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	75,499.96	7,950.97	74,958.39	0.00	0.00	541.57	0.72%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	7,961.00	433.17	7,877.22	0.00	0.00	83.78	1.05%
522 Equipment Rental	250.00	0.00	25.00	0.00	0.00	225.00	90.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,576.32	0.00	567.82	76.35	36.34	895.81	56.83%



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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	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	9,785.00	51.40	7,445.20	0.00	0.00	2,339.80	23.91%
528 Tools & Minor Equipment	191.88	0.00	41.88	0.00	0.00	150.00	78.17%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Properties Total:</b>	<b>279,497.76</b>	<b>32,283.16</b>	<b>274,628.14</b>	<b>76.35</b>	<b>36.34</b>	<b>4,756.93</b>	<b>1.70%</b>
429 Sewers & Drains							
511 Regular Salaries	509,916.60	62,292.41	508,298.32	0.00	0.00	1,618.28	0.32%
512 Overtime	45,000.00	3,827.41	41,186.96	0.00	0.00	3,813.04	8.47%
519 Fringe Benefits	200,254.60	20,421.37	190,970.79	0.00	0.00	9,283.81	4.64%
520 Utilities	56,114.00	4,184.19	53,909.49	0.00	0.00	2,204.51	3.93%
521 Communications	1,031.00	38.98	970.94	0.00	0.00	60.06	5.83%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	80,970.62	1,048.23	65,842.54	8,937.09	5,311.56	879.43	1.09%
525 Travel & Education	100.00	98.00	98.00	0.00	0.00	2.00	2.00%
526 Office Supplies	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
527 Miscellaneous Expenses	43,660.95	882.19	32,516.26	3,185.86	556.94	7,401.89	16.95%
528 Tools & Minor Equipment	2,036.98	0.00	1,199.96	416.08	0.00	420.94	20.66%
529 Contracts	6,574.25	1,201.19	6,332.49	89.90	94.27	57.59	0.88%
<b>Sewers &amp; Drains Total:</b>	<b>949,059.00</b>	<b>93,993.97</b>	<b>904,725.75</b>	<b>12,628.93</b>	<b>5,962.77</b>	<b>25,741.55</b>	<b>2.71%</b>
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	65,000.00	12,978.73	50,063.03	0.00	0.00	14,936.97	22.98%
519 Fringe Benefits	10,815.00	1,964.37	7,563.32	0.00	0.00	3,251.68	30.07%
524 Repair & Maintenance	95,553.87	4,707.72	60,126.29	17,374.26	10,069.11	7,984.21	8.36%
527 Miscellaneous Expenses	269,478.22	84.15	208,951.10	995.00	11,996.66	47,535.46	17.64%
528 Tools & Minor Equipment	600.00	3.99	359.31	0.00	0.00	240.69	40.12%
529 Contracts	791.67	75.00	75.00	285.50	41.67	389.50	49.20%
<b>Snow Removal Total:</b>	<b>442,238.76</b>	<b>19,813.96</b>	<b>327,138.05</b>	<b>18,654.76</b>	<b>22,107.44</b>	<b>74,338.51</b>	<b>16.81%</b>
433 Street Lighting							
520 Utilities	441,752.00	36,063.19	430,881.15	0.00	0.00	10,870.85	2.46%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,532.34	0.00	7,112.44	17.07	14.48	388.35	5.16%
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	25.00	0.00	13.99	0.00	0.00	11.01	44.04%
529 Contracts	940.00	0.00	440.00	0.00	0.00	500.00	53.19%
<b>Street Lighting Total:</b>	<b>450,249.34</b>	<b>36,063.19</b>	<b>438,447.58</b>	<b>17.07</b>	<b>14.48</b>	<b>11,770.21</b>	<b>2.61%</b>
434 Lights							
520 Utilities	14,536.29	1,127.91	14,536.29	0.00	0.00	0.00	0.00%
521 Communications	5,362.71	451.30	5,361.72	0.00	0.00	0.99	0.02%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	48,230.81	5,515.51	36,343.20	11,790.61	0.00	97.00	0.20%
<b>Traffic Lights Total:</b>	<b>68,129.81</b>	<b>7,094.72</b>	<b>56,241.21</b>	<b>11,790.61</b>	<b>0.00</b>	<b>97.99</b>	<b>0.14%</b>
500 Legal Department							
511 Regular Salaries	62,761.91	8,305.43	62,761.91	0.00	0.00	0.00	0.00%
513 Part Time Salaries	151,156.22	16,729.08	144,715.58	0.00	0.00	6,440.64	4.26%
519 Fringe Benefits	55,602.41	6,655.69	54,541.50	0.00	0.00	1,060.91	1.91%
521 Communications	1,431.35	7.15	803.67	600.00	0.00	27.68	1.93%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	241.39	0.00	39.75	0.00	0.00	201.64	83.53%

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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
526 Office Supplies	352.33	26.99	209.46	0.00	0.00	142.87	40.55%
527 Miscellaneous Expenses	26.00	0.00	0.00	26.00	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	382.53	7.92	299.75	70.09	12.69	0.00	0.00%
<b>Legal Department Total:</b>	<b>271,954.14</b>	<b>31,732.26</b>	<b>263,371.62</b>	<b>696.09</b>	<b>12.69</b>	<b>7,873.74</b>	<b>2.90%</b>
610 Finance Department							
511 Regular Salaries	294,332.01	40,046.93	294,332.01	0.00	0.00	0.00	0.00%
512 Overtime	264.70	0.00	0.00	0.00	0.00	264.70	100.00%
513 Part Time Salaries	16,105.55	1,572.63	16,105.55	0.00	0.00	0.00	0.00%
519 Fringe Benefits	77,630.29	9,828.41	76,951.41	0.00	0.00	678.88	0.87%
521 Communications	11,322.00	596.66	11,130.70	0.00	0.00	191.30	1.69%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	53,366.00	0.00	53,312.00	0.00	49.00	5.00	0.01%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
525 Travel & Education	4,100.00	824.65	3,501.40	0.00	0.00	598.60	14.60%
526 Office Supplies	5,296.97	173.95	4,559.75	369.00	0.00	368.22	6.95%
527 Miscellaneous Expenses	202.48	0.00	90.26	0.00	0.00	112.22	55.42%
528 Tools & Minor Equipment	175.00	3.05	48.78	0.00	0.00	126.22	72.13%

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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	24,728.71	49.19	16,072.86	418.54	494.78	7,742.53	31.31%
<b>Finance Department Total:</b>	<b>487,773.71</b>	<b>53,095.47</b>	<b>476,104.72</b>	<b>787.54</b>	<b>543.78</b>	<b>10,337.67</b>	<b>2.12%</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	21,500.00	2,603.75	20,536.25	0.00	0.00	963.75	4.48%
519 Fringe Benefits	3,467.78	510.78	3,318.66	0.00	0.00	149.12	4.30%
521 Communications	200.00	0.00	75.41	0.00	0.00	124.59	62.30%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	3,663.28	978.47	3,370.27	0.00	0.00	293.01	8.00%
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	2,336.72	0.00	1,735.95	0.00	0.00	600.77	25.71%

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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	290.52	0.00	129.58	51.01	24.43	85.50	29.43%
Office of Aging Total:	31,458.30	4,093.00	29,166.12	51.01	24.43	2,216.74	7.05%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	288,000.00	474.10	132,326.20	0.00	0.00	155,673.80	54.05%
Retirees Total:	288,000.00	474.10	132,326.20	0.00	0.00	155,673.80	54.05%
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	2,704.47	0.00	2,637.57	0.00	0.00	66.90	2.47%
519 Fringe Benefits	416.85	144.64	403.02	0.00	0.00	13.83	3.32%
520 Utilities	44,065.50	4,003.21	43,753.55	0.00	0.00	311.95	0.71%
521 Communications	17,888.09	754.56	17,164.95	447.69	138.09	137.36	0.77%
522 Equipment Rental	1,445.00	0.00	0.00	1,445.00	0.00	0.00	0.00%
523 Professional Services	34,989.03	5,370.00	32,280.00	60.00	0.00	2,649.03	7.57%
524 Repair & Maintenance	18,775.40	428.90	14,763.74	3,722.77	159.38	129.51	0.69%
526 Office Supplies	500.00	0.00	415.97	0.00	0.00	84.03	16.81%
527 Miscellaneous Expenses	7,121.12	147.80	5,839.29	896.70	26.45	358.68	5.04%

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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
528 Tools & Minor Equipment	160.00	0.00	157.68	0.00	0.00	2.32	1.45%
529 Contracts	40,074.14	328.67	8,367.95	2,622.80	240.00	28,843.39	71.98%
Gen Gov't Lands & Buildings Total:	168,139.60	11,177.78	125,783.72	9,194.96	563.92	32,597.00	19.39%
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	311,380.81	0.00	311,380.81	0.00	0.00	0.00	0.00%
826 Unemployment Compensation							
519 Fringe Benefits	2,500.00	0.00	121.96	0.00	0.00	2,378.04	95.12%
830 Elections							
523 Professional Services	43,529.21	0.00	43,529.21	0.00	0.00	0.00	0.00%
831 Auditor & Treasurer Fees							
523 Professional Services	30,914.47	0.00	30,914.47	0.00	0.00	0.00	0.00%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	10.01	0.00	10.01	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	251,294.00	0.00	251,294.00	0.00	0.00	0.00	0.00%
850 County Board of Healthhh							
523 Professional Services	79,579.00	0.00	79,579.00	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
874 Miscellaneous Executive							
521 Communications	7,023.03	1,302.37	3,982.39	0.00	0.00	3,040.64	43.30%
523 Professional Services							
	203,435.75	13,620.25	175,717.69	15,864.25	841.50	11,012.31	5.41%
525 Travel & Education							
	18,650.05	0.00	18,484.00	0.00	0.00	166.05	0.89%
527 Miscellaneous Expenses							
	1,039.95	89.95	1,039.95	0.00	0.00	0.00	0.00%
529 Contracts							
	126,181.72	5,057.00	116,908.54	1,183.90	2,035.00	6,054.28	4.80%
Miscellaneous Executive Total:	356,330.50	20,069.57	316,132.57	17,048.15	2,876.50	20,273.28	5.69%
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%
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	22,750.00	0.00	0.00	0.00	0.00	22,750.00	100.00%
880 Transfers & Refunds							
571 Transfers	2,867,212.24	395,318.24	2,858,812.24	0.00	0.00	8,400.00	0.29%
574 Refunds							
	3,000.00	0.00	2,320.51	0.00	0.00	679.49	22.65%
Transfers & Refunds Total:	2,870,212.24	395,318.24	2,861,132.75	0.00	0.00	9,079.49	0.32%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%



## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
<b>Total General Fund</b>	<b>21,933,745.93</b>	<b>2,388,162.69</b>	<b>20,947,839.47</b>	<b>203,292.53</b>	<b>105,453.70</b>	<b>677,160.23</b>	<b>3.09%</b>
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	163,798.98	18,583.43	145,192.52	0.00	0.00	18,606.46	11.36%
512 Overtime	4,000.00	0.00	3,716.28	0.00	0.00	283.72	7.09%
513 Part Time Salaries	44,221.81	5,110.13	44,221.81	0.00	0.00	0.00	0.00%
519 Fringe Benefits	61,012.03	6,370.62	57,592.88	0.00	0.00	3,419.15	5.60%
521 Communications	25,304.02	720.77	18,409.33	6,413.74	480.95	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,115.00	0.00	2,572.00	1,200.00	343.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,024.45	0.00	744.45	155.00	0.00	125.00	12.20%

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
526 Office Supplies	6,589.28	0.00	139.28	6,450.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	53.99	0.00	3.99	0.00	0.00	50.00	92.61%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	38,985.57	154.08	32,916.59	4,608.91	69.95	1,390.12	3.57%
Tax Department Total:	349,205.13	30,939.03	305,509.13	18,827.65	893.90	23,974.45	6.87%
Transfers Total:	19,271,737.36	1,092,335.40	19,257,378.01	0.00	0.00	14,359.35	0.07%
City Income Tax Fund Total:	20,576,108.18	1,127,237.29	19,927,243.32	18,827.65	893.90	629,143.31	3.06%
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	25,293.22	2,894.11	24,999.79	0.00	0.00	293.43	1.16%
519 Fringe Benefits	4,174.84	577.58	4,087.35	0.00	0.00	87.49	2.10%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	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	13,144.30	120.35	6,924.62	1,699.73	759.27	3,760.68	28.61%
571 Transfers	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%
<b>Admissions Tax Fund Total:</b>	<b>217,612.36</b>	<b>3,592.04</b>	<b>36,011.76</b>	<b>1,699.73</b>	<b>759.27</b>	<b>179,141.60</b>	<b>82.32%</b>
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	170,000.00	0.00	0.00	0.00	0.00	170,000.00	100.00%
574 Refunds	13,418.94	0.00	13,418.94	0.00	0.00	0.00	0.00%
<b>Hotel, Motel Tax Fund Total:</b>	<b>183,418.94</b>	<b>0.00</b>	<b>13,418.94</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>92.68%</b>
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	378,404.39	51,091.50	378,404.39	0.00	0.00	0.00	0.00%
512 Overtime	13,200.00	117.67	10,291.43	0.00	0.00	2,908.57	22.03%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	143,713.78	16,168.35	139,660.29	0.00	0.00	4,053.49	2.82%
522 Equipment Rental	4,140.00	0.00	3,162.50	0.00	0.00	977.50	23.61%
523 Professional Services	101,465.00	1,559.30	37,423.20	64,041.80	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	33,895.49	455.69	20,715.20	6,145.76	7,013.91	20.62	0.06%
525 Travel & Education	90.50	0.00	90.50	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	62,230.62	3,560.76	36,604.66	17,232.78	7,300.66	1,092.52	1.76%
528 Tools & Minor Equipment	4,377.12	0.00	4,091.39	185.73	0.00	100.00	2.28%
529 Contracts	36,326.73	280.00	4,804.50	5,660.00	76.67	25,785.56	70.98%
553 Construction Contracts	839,911.78	0.00	0.00	0.00	0.00	839,911.78	100.00%
<b>S.C.M. &amp; R. Fund Total:</b>	<b>1,617,755.41</b>	<b>73,233.27</b>	<b>635,248.06</b>	<b>93,266.07</b>	<b>14,391.24</b>	<b>874,850.04</b>	<b>54.08%</b>
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	1,000.00	0.00	720.30	0.00	0.00	279.70	27.97%
519 Fringe Benefits	154.50	0.00	105.04	0.00	0.00	49.46	32.01%
524 Repair & Maintenance	97,176.72	0.00	3,882.67	0.00	685.22	92,608.83	95.30%
527 Miscellaneous Expenses	5,000.00	0.00	0.00	958.40	0.00	4,041.60	80.83%
<b>State Highway Improvement Fund Total:</b>	<b>103,331.22</b>	<b>0.00</b>	<b>4,708.01</b>	<b>958.40</b>	<b>685.22</b>	<b>96,979.59</b>	<b>93.85%</b>
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	53,775.00	2,163.75	46,927.50	6,287.50	0.00	560.00	1.04%

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	537.76	0.00	0.00	0.00	0.00	537.76	100.00%
527 Miscellaneous Expenses	11,434.24	0.00	11,434.24	0.00	0.00	0.00	0.00%
529 Contracts	4,028.00	0.00	2,008.00	2,020.00	0.00	0.00	0.00%
553 Construction Contracts	480,225.00	288,764.70	345,119.99	128,075.01	0.00	7,030.00	1.46%
Permissive Tax Fund Total:	550,000.00	290,928.45	405,489.73	136,382.51	0.00	8,127.76	1.48%
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	153,600.00	4,340.00	49,535.00	81,380.00	50,000.00	(27,315.00)	(17.78%)
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,791.84	0.00	3,212.39	0.00	0.00	579.45	15.28%
528 Tools & Minor Equipment	148.16	0.00	0.00	148.16	0.00	0.00	0.00%
529 Contracts	539,467.23	54,675.00	341,245.46	73,950.00	470.73	123,801.04	22.95%
553 Construction Contracts	756,800.00	135,000.08	386,552.00	359,314.50	0.00	10,933.50	1.44%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	1,060.00	0.00	385.00	0.00	0.00	675.00	63.68%

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Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Economic Development Fund Total:	1,457,867.23	194,015.08	783,929.85	514,792.66	50,470.73	108,673.99	7.45%
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	0.00	25,000.00	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	0.00	25,000.00	0.00	0.00	0.00%
BrookPark Road Corridor Fund Total:	25,000.00	0.00	0.00	25,000.00	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	2,506.35	0.00	2,506.35	0.00	0.00	0.00	0.00%
Community Development Total:	2,506.35	0.00	2,506.35	0.00	0.00	0.00	0.00%
CDBG Fund Total:	2,506.35	0.00	2,506.35	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	9,006.53	0.00	9,006.53	0.00	0.00	0.00	0.00%
523 Professional Services	4,750.00	0.00	0.00	0.00	0.00	4,750.00	100.00%
524 Repair & Maintenance	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	77,052.09	1,263.01	49,206.56	9,429.50	1,013.81	17,402.22	22.59%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	4,700.00	90.00	3,907.50	0.00	0.00	792.50	16.86%
Special Recreation Fund Total:	99,008.62	1,353.01	62,120.59	9,429.50	1,013.81	26,444.72	26.71%
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	123.98	0.00	46.17	0.00	77.81	0.00	0.00%
524 Repair & Maintenance	13.83	0.00	0.00	0.00	0.00	13.83	100.00%

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Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
529 Contracts	200.00	0.00	140.00	0.00	0.00	60.00	30.00%
<b>Kennedy Park Construction Fund Total:</b>	<b>362.81</b>	<b>0.00</b>	<b>186.17</b>	<b>0.00</b>	<b>77.81</b>	<b>98.83</b>	<b>27.24%</b>
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%
<b>Con Stand Petty Cash Total:</b>	<b>1,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>100.00%</b>
255 Recreation Center Construction Fund							
342 Parks & Recreation							
513 Part Time Salaries							
519 Fringe Benefits							
524 Repair & Maintenance							
526 Office Supplies							
527 Miscellaneous Expenses							
528 Tools & Minor Equipment							
529 Contracts							
<b>Recreation Center 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>
259 Brook Park Food Pantry							
874 Miscelleneous Executive							
527 Miscellaneous Expenses	4,765.57	0.00	4,765.57	0.00	0.00	0.00	0.00%
<b>Brook Park Food Pantry Total:</b>	<b>4,765.57</b>	<b>0.00</b>	<b>4,765.57</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 2016/12 through 2016/12

	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	200.00	0.00	175.00	0.00	0.00	25.00	12.50%
Hufsey/Forbes Construction Fund Total:	200.00	0.00	175.00	0.00	0.00	25.00	12.50%
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	60.00	0.00	46.17	0.00	0.00	13.83	23.05%
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	175.00	0.00	175.00	0.00	0.00	0.00	0.00%
American Legion Construction Fund Total:	235.00	0.00	221.17	0.00	0.00	13.83	5.89%
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	321.00	0.00	303.87	0.00	0.00	17.13	5.34%
521 Communications	505.60	0.00	492.75	0.00	0.00	12.85	2.54%
524 Repair & Maintenance	61.29	0.00	6.40	0.00	54.89	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	175.00	0.00	175.00	0.00	0.00	0.00	0.00%
<b>Wedo Park Construction Fund Total:</b>	<b>1,062.89</b>	<b>0.00</b>	<b>978.02</b>	<b>0.00</b>	<b>54.89</b>	<b>29.98</b>	<b>2.82%</b>
 264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	35,005.50	0.00	35,005.50	0.00	0.00	0.00	0.00%
519 Fringe Benefits	5,408.61	0.00	5,408.61	0.00	0.00	0.00	0.00%
520 Utilities	9,867.62	168.50	8,376.71	0.00	0.00	1,490.91	15.11%
521 Communications	74.00	0.00	0.00	0.00	0.00	74.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,022.96	0.00	4,731.32	108.34	17.11	166.19	3.31%

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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	359.99	0.00	359.99	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,454.59	0.00	4,398.09	0.00	0.00	56.50	1.27%
528 Tools & Minor Equipment	222.84	0.00	222.84	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	577.00	0.00	0.00	423.00	42.30%
574 Refunds	80.00	0.00	80.00	0.00	0.00	0.00	0.00%
<b>Water Park Fund Total:</b>	<b>61,496.11</b>	<b>168.50</b>	<b>59,160.06</b>	<b>108.34</b>	<b>17.11</b>	<b>2,210.60</b>	<b>3.59%</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	200.00	0.00	175.00	0.00	0.00	25.00	12.50%

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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:	200.00	0.00	175.00	0.00	0.00	25.00	12.50%
270 Law Enforcement Fund							
412 Police Department							
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,749.00	0.00	595.00	0.00	0.00	3,154.00	84.13%
527 Miscellaneous Expenses	1,251.00	1,251.00	1,251.00	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%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	55,000.00	0.00	3,036.00	50,000.00	0.00	1,964.00	3.57%
Law Enforcement Fund Total:	61,000.00	1,251.00	4,882.00	50,000.00	0.00	6,118.00	10.03%
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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Account Period 2016/12 through 2016/12

	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	380.00	0.00	0.00	380.00	0.00	0.00	0.00%
525 Travel & Education	15,620.00	0.00	4,801.39	0.00	0.00	10,818.61	69.26%
527 Miscellaneous Expenses	5,000.00	0.00	53.78	0.00	0.00	4,946.22	98.92%
529 Contracts	2,725.00	0.00	0.00	0.00	225.00	2,500.00	91.74%
552 Equipment	102,037.29	5,820.00	21,066.51	79,755.60	128.82	1,086.36	1.06%
Federal Forfeiture Fund Total:	125,762.29	5,820.00	25,921.68	80,135.60	353.82	19,351.19	15.39%
273 Comm. Divers. Program Fund							
Police Department							
511 Regular Salaries	990.00	0.00	157.32	0.00	0.00	832.68	84.11%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	168.56	0.00	28.38	0.00	0.00	140.18	83.16%
521 Communications	50.00	0.00	17.28	0.00	0.00	32.72	65.44%

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	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	132.50	0.00	0.00	0.00	32.50	100.00	75.47%
526 Office Supplies	25.00	0.00	11.39	0.00	0.00	13.61	54.44%
527 Miscellaneous Expenses	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Eivers. Program Fund Total:	1,391.06	0.00	214.37	0.00	32.50	1,144.19	82.25%
275 Continuing Training Prog. Fund							
Police Department							
525 Travel & Education							
Continuing Training Prog. Fund Total:	3,000.00	0.00	2,160.00	0.00	0.00	840.00	28.00%
280 FEMA Fund							
General Government Lands & Buildings							
529 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
Insurance							
522 Equipment Rental	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
523 Professional Services	74,000.00	0.00	0.00	0.00	0.00	74,000.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	24,925.50	0.00	0.00	8,242.88	0.00	16,682.62	66.93%
529 Contracts	26,074.50	0.00	26,074.50	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	132,500.00	0.00	26,074.50	8,242.88	0.00	98,182.62	74.10%
Special Revenue Funds Total:	25,226,164.04	1,697,598.64	21,995,590.15	938,843.34	68,750.30	2,222,980.25	8.81%
Debt Service Fund							
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	501,846.53	0.00	501,846.53	0.00	0.00	0.00	0.00%
General Bond Retirement Fund Total:	501,846.53	0.00	501,846.53	0.00	0.00	0.00	0.00%
Debt Service							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	238,257.50	0.00	238,257.50	0.00	0.00	0.00	0.00%
Debt Service Total:	238,257.50	0.00	238,257.50	0.00	0.00	0.00	0.00%
Debt Service Fund Total:	740,104.03	0.00	740,104.03	0.00	0.00	0.00	0.00%
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 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
552 Equipment	10,544.00	193.51	2,444.57	774.04	136.00	7,189.39	68.18%
<b>Council Total:</b>	<b>10,544.00</b>	<b>193.51</b>	<b>2,444.57</b>	<b>774.04</b>	<b>136.00</b>	<b>7,189.39</b>	<b>68.18%</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	553.00	0.00	553.00	0.00	0.00	0.00	0.00%
<b>Mayor's Court Total:</b>	<b>553.00</b>	<b>0.00</b>	<b>553.00</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	22,634.50	0.00	22,634.50	0.00	0.00	0.00	0.00%
552 Equipment	136,236.13	130,409.64	135,385.57	850.56	234.00	(234.00)	(0.17%)
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Center Total:</b>	<b>158,870.63</b>	<b>130,409.64</b>	<b>158,020.07</b>	<b>850.56</b>	<b>234.00</b>	<b>(234.00)</b>	<b>(0.15%)</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 2016/12 through 2016/12

	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	130,082.28	0.00	95,316.28	34,766.00	0.00	0.00	0.00%
552 Equipment	48,459.78	0.00	10,292.95	0.00	0.00	38,166.83	78.76%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Parks &amp; Playgrounds Total:</b>	<b>178,542.06</b>	<b>0.00</b>	<b>105,609.23</b>	<b>34,766.00</b>	<b>0.00</b>	<b>38,166.83</b>	<b>21.38%</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	5,679.84	400.82	4,076.56	1,603.28	290.00	(290.00)	(5.11%)
<b>Mayor's Office Total:</b>	<b>5,679.84</b>	<b>400.82</b>	<b>4,076.56</b>	<b>1,603.28</b>	<b>290.00</b>	<b>(290.00)</b>	<b>(5.11%)</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 2016/12 through 2016/12

	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	25,000.00	0.00	4,816.26	0.00	0.00	20,183.74	80.73%
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	42,415.79	0.00	13,577.79	28,838.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Safety Building Total:</b>	<b>42,415.79</b>	<b>0.00</b>	<b>13,577.79</b>	<b>28,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	8,556.02	0.00	8,456.02	0.00	100.00	0.00	0.00%
552 Equipment	236,609.95	644.86	77,832.30	72,595.74	340.50	85,841.41	36.28%
<b>Police Department Total:</b>	<b>245,165.97</b>	<b>644.86</b>	<b>86,288.32</b>	<b>72,595.74</b>	<b>440.50</b>	<b>85,841.41</b>	<b>35.01%</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	6,005.00	4,005.00	5,454.00	0.00	0.00	551.00	9.18%

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
552 Equipment	261,195.67	684.27	65,423.63	69,164.05	546.19	126,061.80	48.26%
<b>Fire Department Total:</b>	<b>267,200.67</b>	<b>4,689.27</b>	<b>70,877.63</b>	<b>69,164.05</b>	<b>546.19</b>	<b>126,612.80</b>	<b>47.38%</b>
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	28,482.00	0.00	20,793.40	5,117.24	48.00	2,523.36	8.86%
<b>Building Department Total:</b>	<b>28,482.00</b>	<b>0.00</b>	<b>20,793.40</b>	<b>5,117.24</b>	<b>48.00</b>	<b>2,523.36</b>	<b>8.86%</b>
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	37,392.34	0.00	37,391.34	0.00	185.35	(184.35)	(0.49%)
<b>Animal Warden Total:</b>	<b>37,392.34</b>	<b>0.00</b>	<b>37,391.34</b>	<b>0.00</b>	<b>185.35</b>	<b>(184.35)</b>	<b>(0.49%)</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	7,440.00	0.00	7,440.00	0.00	0.00	0.00	0.00%
552 Equipment	4,289.31	248.91	3,293.67	995.64	136.00	(136.00)	(3.17%)
<b>Service Building Total:</b>	<b>11,729.31</b>	<b>248.91</b>	<b>10,733.67</b>	<b>995.64</b>	<b>136.00</b>	<b>(136.00)</b>	<b>(1.16%)</b>
423 Sanitation							
552 Equipment	345,048.59	0.00	230,548.59	0.00	0.00	114,500.00	33.18%

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	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	417.71	0.00	417.71	0.00	0.00	0.00	0.00%
553 Construction Contracts	96,613.00	72,800.88	72,800.88	23,812.12	0.00	0.00	0.00%
Street Paving & Repair Total:	97,030.71	72,800.88	73,218.59	23,812.12	0.00	0.00	0.00%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	60,000.00	0.00	51,286.21	0.00	0.00	8,713.79	14.52%
Trees & Tree Lawns Total:	60,000.00	0.00	51,286.21	0.00	0.00	8,713.79	14.52%
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 2016/12 through 2016/12

	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	36,302.20	0.00	35,877.50	0.00	0.00	424.70	1.17%
552 Equipment	13,697.80	0.00	8,629.20	0.00	0.00	5,068.60	37.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Sewers &amp; Drains Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>44,506.70</b>	<b>0.00</b>	<b>0.00</b>	<b>5,493.30</b>	<b>10.99%</b>
432 Snow Removal							
552 Equipment	254,405.50	375.00	169,886.50	9,782.97	0.00	74,736.03	29.38%
433 Street Lighting							
523 Professional Services							
527 Miscellaneous Expenses							
552 Equipment							
553 Construction Contracts							
<b>Street Lighting Total:</b>	<b>37,339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,339.00</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	1,192.00	57.36	602.88	229.44	48.00	311.68	26.15%
<b>Tax Department Total:</b>	<b>1,192.00</b>	<b>57.36</b>	<b>602.88</b>	<b>229.44</b>	<b>48.00</b>	<b>311.68</b>	<b>26.15%</b>

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
500 Legal Department							
552 Equipment	3,264.83	0.00	2,652.35	261.43	0.00	351.05	10.75%
610 Finance Department							
552 Equipment	5,160.00	204.70	3,518.97	818.80	290.00	532.23	10.31%
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	212,074.69	0.00	155,837.27	50,637.42	5,600.00	0.00	0.00%
551 Land/Building Improvements	38,525.77	0.00	29,255.05	0.00	0.00	9,270.72	24.06%
552 Equipment	8,748.97	1,746.15	6,770.59	1,978.38	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>General Government Lands &amp; Buidlings Total:</b>	<b>259,349.43</b>	<b>1,746.15</b>	<b>191,862.91</b>	<b>52,615.80</b>	<b>5,600.00</b>	<b>9,270.72</b>	<b>3.57%</b>
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,459,756.73	676,750.73	1,459,756.73	0.00	0.00	0.00	0.00%
574 Refunds	45.00	0.00	45.00	0.00	0.00	0.00	0.00%
<b>Transfers &amp; Refunds Total:</b>	<b>1,459,801.73</b>	<b>676,750.73</b>	<b>1,459,801.73</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 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Capital Improvement Fund Total:	3,584,167.40	888,521.83	2,743,067.27	339,564.11	7,954.04	493,581.98	13.77%
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	383,161.58	0.00	383,161.58	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:	383,161.58	0.00	383,161.58	0.00	0.00	0.00	0.00%
517 Sound Insulation Pro. Fund							
Community Development							
523 Professional Services	67,239.62	0.00	42,531.72	15,559.78	2,239.62	6,908.50	10.27%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	606.00	0.00	606.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
553 Construction Contracts	17,983.44	0.00	0.00	0.00	17,983.44	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:	85,829.06	0.00	43,137.72	15,559.78	20,223.06	6,908.50	8.05%
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/Sew Improvement Fund							
700 General Government Lands & Buildings							
523 Professional Services	10,183.00	0.00	10,183.00	0.00	52,886.40	(52,886.40)	(519.36%)
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%
553 Construction Contracts	144,541.16	0.00	144,541.16	0.00	519,505.40	(519,505.40)	(359.42%)
571 Transfers	990,754.10	990,754.10	990,754.10	0.00	0.00	0.00	0.00%
Engle Road St/Sew Improvement Fund Total:	1,145,478.26	990,754.10	1,145,478.26	0.00	572,391.80	(572,391.80)	(49.97%)



## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
537 West 150th Phase III Fund							
429 Sewers & Drains							
553 Construction Contracts	256,981.02	0.00	256,981.02	0.00	(128,588.19)	128,588.19	50.04%
529 Contracts	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00%
523 Professional Services	13,669.31	0.00	13,669.31	0.00	25,542.27	(25,542.27)	(186.86%)
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	57,142.69	57,142.69	57,142.69	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>West 150th Phase III Fund Total:</b>	<b>327,793.02</b>	<b>57,142.69</b>	<b>327,793.02</b>	<b>0.00</b>	<b>(97,045.92)</b>	<b>97,045.92</b>	<b>29.61%</b>
538 2013 Street Improvement Fund							
Street Paving & Repair							
523 Professional Services	3,133.24	831.08	3,133.24	0.00	1,000.00	(1,000.00)	(31.92%)
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	415,113.13	0.00	405,719.19	9,393.94	55,631.23	(55,631.23)	(13.40%)
571 Transfers	112,200.55	107,700.55	107,700.55	0.00	0.00	4,500.00	4.01%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>2013 Street Improvement Fund Total:</b>	<b>530,446.92</b>	<b>108,531.63</b>	<b>516,552.98</b>	<b>9,393.94</b>	<b>56,631.23</b>	<b>(52,131.23)</b>	<b>(9.83%)</b>

## City of Brook Park OH Appropriation Report

Account Period 2016/12 through 2016/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
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%
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%
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%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	62,842.27	62,842.27	62,842.27	0.00	0.00	0.00	0.00%
<b>2014 Street Improvement Fund Total:</b>	<b>62,842.27</b>	<b>62,842.27</b>	<b>62,842.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	96,420.10	1,042.60	47,959.60	48,460.50	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	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	647,884.00	0.00	647,884.00	0.00	0.00	0.00	0.00%
<b>Snow Road Resurfacing Fund Total:</b>	<b>747,254.10</b>	<b>1,042.60</b>	<b>698,793.60</b>	<b>48,460.50</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
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	276,341.12	18,265.14	221,711.66	54,629.46	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	1,680.64	0.00	1,680.64	0.00	0.00	0.00	0.00%
529 Contracts	10,691.00	0.00	7,191.00	3,500.00	0.00	0.00	0.00%
553 Construction Contracts	1,769,488.50	188,454.99	937,513.47	381,975.03	0.00	450,000.00	25.43%
West 150th Phase IV Fund Total:	2,058,201.26	206,720.13	1,168,096.77	440,104.49	0.00	450,000.00	21.86%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	131,260.00	5,437.20	79,082.00	50,778.00	0.00	1,400.00	1.07%
527 Miscellaneous Expenses	2,448.00	0.00	1,248.00	0.00	0.00	1,200.00	49.02%
529 Contracts	17,400.00	1,990.00	2,190.00	6,510.00	0.00	8,700.00	50.00%
553 Construction Contracts	1,462,639.00	477,110.76	500,777.76	961,861.24	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:	1,613,747.00	484,537.96	583,297.76	1,019,149.24	0.00	11,300.00	0.70%
Construction Funds Total:	6,954,753.47	1,911,571.38	4,929,153.96	1,532,667.95	552,200.17	(59,268.61)	(0.85%)

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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
Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	1,955,363.16	127,090.89	1,741,356.94	0.00	248.53	213,757.69	10.93%
529 Contracts	1,000.00	0.00	622.79	0.00	0.00	377.21	37.72%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Internal Service Fund Total:</b>	<b>1,956,363.16</b>	<b>127,090.89</b>	<b>1,741,979.73</b>	<b>0.00</b>	<b>248.53</b>	<b>214,134.90</b>	<b>10.95%</b>
691 Retirees' Accr. Benefits Fund							
560 Retirees							
511 Retirees Salaries	118,212.37	0.00	118,212.37	0.00	0.00	0.00	0.00%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	645,118.44	99,796.27	644,690.53	0.00	0.00	427.91	0.07%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	722,732.21	103,251.04	721,358.04	0.00	0.00	1,374.17	0.19%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	107,704.96	0.00	94,827.09	0.00	0.00	12,877.87	11.96%

## City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Additional Special Revenue Funds Total:	1,593,767.98	203,047.31	1,579,088.03	0.00	0.00	14,679.95	0.92%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	66,508.53	0.00	13,609.93	0.00	0.00	52,898.60	79.54%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	12,742.88	0.00	9,469.69	0.00	0.00	3,273.19	25.69%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	6,068.24	0.00	6,068.24	0.00	0.00	0.00	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Contribution Total:							
755 Short Term Disability							
Employee Contribution							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments							
Employee Contribution							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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
776 Flexible Spending							
Employee Contribution							
573 Employee Contribution	114,366.66	11,614.98	84,778.97	0.00	0.00	29,587.69	25.87%
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:	114,366.66	11,614.98	84,778.97	0.00	0.00	29,587.69	25.87%
Agency Funds Total:	199,686.31	11,614.98	113,926.83	0.00	0.00	85,759.48	42.95%
920 Special Access B.R.F.							
871 Debt Retirement							
561 Principal Payment	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%
872 Debt Service							
523 Professional Services	850.00	0.00	628.12	0.00	0.00	221.88	26.10%
562 Interest Payment	18,955.00	0.00	18,955.00	0.00	0.00	0.00	0.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Access B.R.F. Total:	59,805.00	0.00	59,583.12	0.00	0.00	221.88	0.37%
<b>Expenses Total:</b>	<b>62,248,557.32</b>	<b>7,227,607.72</b>	<b>54,850,332.59</b>	<b>3,014,367.93</b>	<b>734,606.74</b>	<b>3,649,250.06</b>	<b>5.86%</b>