

City of Brook Park OH Appropriation Report

Account Period 2017/02 through 2017/02

| | 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 | 0.00 | 10,330.64 | 20,661.28 | 0.00 | 0.00 | (20,661.28) | 0.00% |
| 519 Fringe Benefits | 0.00 | 1,596.09 | 3,192.18 | 0.00 | 0.00 | (3,192.18) | 0.00% |
| 521 Communications | 0.00 | 455.16 | 918.33 | 0.00 | 0.00 | (918.33) | 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 | 9.36 | 409.36 | 200.00 | 0.00 | (609.36) | 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 | 555.84 | 49.58 | 108.04 | 447.80 | 0.00 | 0.00 | 0.00% |
| Council Total: | 555.84 | 12,440.83 | 25,289.19 | 647.80 | 0.00 | (25,381.15) | (4566.27%) |
| 111 Clerk of Council | | | | | | | |
| 511 Regular Salaries | 0.00 | 4,444.44 | 8,888.88 | 0.00 | 0.00 | (8,888.88) | 0.00% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 513 Part Time Salaries | 0.00 | 2,173.68 | 3,691.44 | 0.00 | 0.00 | (3,691.44) | 0.00% |
| 519 Fringe Benefits | 0.00 | 1,373.99 | 2,800.91 | 0.00 | 0.00 | (2,800.91) | 0.00% |

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| 521 Communications | 0.00 | 151.72 | 306.12 | 0.00 | 0.00 | (306.12) | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Clerk of Council Total: | 0.00 | 8,143.83 | 15,687.35 | 0.00 | 0.00 | (15,687.35) | 0.00% |
| 210 Mayor's Court | | | | | | | |
| 511 Regular Salaries | 0.00 | 4,850.28 | 9,672.23 | 0.00 | 0.00 | (9,672.23) | 0.00% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 513 Part Time Salaries | 0.00 | 5,585.65 | 10,612.55 | 0.00 | 0.00 | (10,612.55) | 0.00% |
| 519 Fringe Benefits | 0.00 | 2,130.32 | 4,390.45 | 0.00 | 0.00 | (4,390.45) | 0.00% |
| 521 Communications | 600.00 | 501.65 | 1,019.15 | 600.00 | 0.00 | (1,019.15) | (169.86%) |
| 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 | 75.00 | 0.00 | 0.00 | (75.00) | 0.00% |

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| 526 Office Supplies | 0.00 | 20.55 | 20.55 | 0.00 | 0.00 | (20.55) | 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 | 396.78 | 42.90 | 2,699.71 | 2,503.07 | 0.00 | (4,806.00) | (1211.25%) |
| Mayor's Court Total: | 996.78 | 13,131.35 | 28,489.64 | 3,103.07 | 0.00 | (30,595.93) | (3069.48%) |
| 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 | 0.00 | 500.00 | 1,000.00 | 0.00 | 0.00 | (1,000.00) | 0.00% |
| 519 Fringe Benefits | 0.00 | 77.25 | 154.50 | 0.00 | 0.00 | (154.50) | 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% |
| Planning Commission Total: | 0.00 | 577.25 | 1,154.50 | 0.00 | 0.00 | (1,154.50) | 0.00% |
| 325 Community Development | | | | | | | |
| 511 Regular Salaries | 0.00 | 6,658.60 | 13,278.31 | 0.00 | 0.00 | (13,278.31) | 0.00% |
| 519 Fringe Benefits | 0.00 | 2,081.56 | 4,602.38 | 0.00 | 0.00 | (4,602.38) | 0.00% |
| 521 Communications Total: | 0.00 | 32.41 | 54.38 | 0.00 | 0.00 | (54.38) | 0.00% |
| 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: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 23.98 | 23.98 | 0.00 | 0.00 | (23.98) | 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 | 24.47 | 24.47 | 0.00 | 0.00 | (24.47) | 0.00% |
| Community Development Total: | 0.00 | 8,821.02 | 17,983.52 | 0.00 | 0.00 | (17,983.52) | 0.00% |
| 330 Civic Service Commission | | | | | | | |
| 511 Commission Salaries | 0.00 | 300.00 | 914.58 | 0.00 | 0.00 | (914.58) | 0.00% |
| 513 Part Time Salaries | 0.00 | 1,129.38 | 2,629.49 | 0.00 | 0.00 | (2,629.49) | 0.00% |
| 519 Fringe Benefits | 0.00 | 220.83 | 547.53 | 0.00 | 0.00 | (547.53) | 0.00% |
| 521 Communications Total: | 0.00 | 1.80 | 5.67 | 0.00 | 0.00 | (5.67) | 0.00% |
| 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: | 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% |

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| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 6.83 | 6.83 | 0.00 | 0.00 | (6.83) | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Civil Service Commission Total: | 0.00 | 1,658.84 | 4,104.10 | 0.00 | 0.00 | (4,104.10) | 0.00% |
| 335 Board of Zoning Appeals | | | | | | | |
| 511 Commission Salaries | 0.00 | 500.00 | 1,000.00 | 0.00 | 0.00 | (1,000.00) | 0.00% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 77.25 | 154.50 | 0.00 | 0.00 | (154.50) | 0.00% |
| 526 Office Supplies | 0.00 | 35.50 | 35.50 | 0.00 | 0.00 | (35.50) | 0.00% |
| Board of Zoning Appeals Total: | 0.00 | 612.75 | 1,190.00 | 0.00 | 0.00 | (1,190.00) | 0.00% |
| 340 Recreation Commission | | | | | | | |
| 511 Commission Salaries | 0.00 | 500.00 | 1,000.00 | 0.00 | 0.00 | (1,000.00) | 0.00% |
| 519 Fringe Benefits | 0.00 | 77.25 | 154.50 | 0.00 | 0.00 | (154.50) | 0.00% |
| 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: | 0.00 | 577.25 | 1,154.50 | 0.00 | 0.00 | (1,154.50) | 0.00% |
| 341 Recreation Center | | | | | | | |
| 511 Regular Salaries | 0.00 | 24,328.89 | 49,087.58 | 0.00 | 0.00 | (49,087.58) | 0.00% |
| 512 Overtime | 0.00 | 142.20 | 284.40 | 0.00 | 0.00 | (284.40) | 0.00% |
| 513 Part Time Salaries | 0.00 | 5,703.50 | 10,909.50 | 0.00 | 0.00 | (10,909.50) | 0.00% |
| 519 Fringe Benefits | 0.00 | 7,569.25 | 16,197.57 | 0.00 | 0.00 | (16,197.57) | 0.00% |
| 520 Utilities | 0.00 | 12,281.28 | 26,865.02 | 0.00 | 0.00 | (26,865.02) | 0.00% |
| 521 Communications | 180.29 | 1,298.92 | 2,599.27 | 1,044.00 | 6.29 | (3,469.27) | (1924.27%) |
| 522 Equipment Rental | 0.00 | 0.00 | 458.75 | 0.00 | 0.00 | (458.75) | 0.00% |
| 523 Professional Services | 376.00 | 594.00 | 748.00 | 950.00 | 0.00 | (1,322.00) | (351.60%) |
| 524 Repair & Maintenance | 1,044.61 | 2,288.75 | 2,683.97 | 5,200.30 | 224.81 | (7,064.47) | (676.28%) |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 27.50 | 0.00 | (27.50) | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 609.83 | 630.82 | 485.14 | 0.00 | (1,115.96) | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 32.97 | 0.00 | (32.97) | 0.00% |
| 529 Contracts | 3,479.53 | 1,586.85 | 2,779.45 | 22,373.50 | 0.00 | (21,673.42) | (622.88%) |

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| 574 Refunds | 0.00 | 160.00 | 160.00 | 0.00 | 0.00 | (160.00) | 0.00% |
| Recreation Center Total: | 5,080.43 | 56,563.47 | 113,404.33 | 30,113.41 | 231.10 | (138,668.41) | (2729.46%) |
| 342 Parks & Playgrounds | | | | | | | |
| 511 Regular Salaries | 0.00 | 8,289.60 | 18,043.84 | 0.00 | 0.00 | (18,043.84) | 0.00% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 3,463.55 | 7,677.13 | 0.00 | 0.00 | (7,677.13) | 0.00% |
| 520 Utilities | 0.00 | 2,468.84 | 4,901.73 | 0.00 | 0.00 | (4,901.73) | 0.00% |
| 521 Communications | 0.00 | 45.23 | 45.23 | 0.00 | 0.00 | (45.23) | 0.00% |
| 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 | 1,728.67 | 208.92 | 319.87 | 6,704.27 | 1,617.72 | (6,913.19) | (399.91%) |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 245.27 | 802.65 | 0.00 | 0.00 | (802.65) | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 65.85 | 79.84 | 0.00 | 0.00 | (79.84) | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 9,748.00 | 0.00 | (9,748.00) | 0.00% |
| Parks & Playgrounds Total: | 1,728.67 | 14,787.26 | 31,870.29 | 16,452.27 | 1,617.72 | (48,211.61) | (2788.94%) |

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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 | 0.00 | 3,267.50 | 5,625.00 | 0.00 | 0.00 | (5,625.00) | 0.00% |
| 519 Fringe Benefits | 0.00 | 504.85 | 869.12 | 0.00 | 0.00 | (869.12) | 0.00% |
| 521 Communications | 0.00 | 0.00 | 0.69 | 0.00 | 0.00 | (0.69) | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 4,280.00 | 7,215.00 | 0.00 | 0.00 | (7,215.00) | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Public Recreation Total: | 0.00 | 8,052.35 | 13,709.81 | 0.00 | 0.00 | (13,709.81) | 0.00% |
| 345 Home Days Celebration | | | | | | | |
| 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% |

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| 520 Utilities | 0.00 | 105.28 | 204.32 | 0.00 | 0.00 | (204.32) | 0.00% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 666.67 | 0.00 | (666.67) | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 380.76 | 0.00 | (380.76) | 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% |
| Home Days Celebration Total: | 0.00 | 105.28 | 204.32 | 1,047.43 | 0.00 | (1,251.75) | 0.00% |
| 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 | 0.00 | 17,891.94 | 35,388.98 | 0.00 | 0.00 | (35,388.98) | 0.00% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 513 Part Time Salaries | 0.00 | 1,588.80 | 3,178.56 | 0.00 | 0.00 | (3,178.56) | 0.00% |
| 519 Fringe Benefits | 0.00 | 3,682.55 | 7,647.65 | 0.00 | 0.00 | (7,647.65) | 0.00% |
| 521 Communications | 0.00 | 352.30 | 706.13 | 2,000.00 | 0.00 | (2,706.13) | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 9.36 | 73.36 | 2,987.01 | 0.00 | (3,060.37) | 0.00% |
| 526 Office Supplies | 2,303.13 | 1,650.63 | 1,674.44 | 1,761.49 | 234.43 | (1,367.23) | (59.36%) |
| 527 Miscellaneous Expenses | 1,209.33 | 0.00 | 0.00 | 1,909.95 | 614.82 | (1,315.44) | (108.77%) |
| 528 Tools & Minor Equipment | 0.00 | 68.40 | 68.40 | 0.00 | 0.00 | (68.40) | 0.00% |
| 529 Contracts | 2,488.51 | 324.63 | 437.90 | 1,755.62 | 0.00 | 294.99 | 11.85% |
| Mayors Office Total: | 6,000.97 | 25,568.61 | 49,175.42 | 10,414.07 | 849.25 | (54,437.77) | (907.15%) |

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| 402 Human Resources | | | | | | | |
| 511 Regular Salaries | 0.00 | 6,259.26 | 12,481.95 | 0.00 | 0.00 | (12,481.95) | 0.00% |
| 519 Fringe Benefits | 0.00 | 1,485.04 | 3,184.95 | 0.00 | 0.00 | (3,184.95) | 0.00% |
| 521 Communications | 0.00 | 0.46 | 7.39 | 0.00 | 0.00 | (7.39) | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 1,518.00 | 650.00 | 1,950.00 | 2,168.00 | 0.00 | (2,600.00) | (171.28%) |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 199.00 | 199.00 | 0.00 | 0.00 | (199.00) | 0.00% |
| 526 Office Supplies | 0.00 | 15.11 | 15.11 | 0.00 | 0.00 | (15.11) | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 4.48 | 4.48 | 128.20 | 0.00 | (132.68) | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 523.17 | 404.34 | 912.61 | 1,230.03 | 0.00 | (1,619.47) | (309.55%) |
| Human Resources Total: | 2,041.17 | 9,017.69 | 18,755.49 | 3,526.23 | 0.00 | (20,240.55) | (991.62%) |
| 405 Correctional Facility | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 513 Part Time Salaries | 0.00 | 11,598.25 | 22,767.25 | 0.00 | 0.00 | (22,767.25) | 0.00% |
| 519 Fringe Benefits | 0.00 | 1,791.95 | 3,517.56 | 0.00 | 0.00 | (3,517.56) | 0.00% |
| 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 2017/02 through 2017/02

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 523 Professional Services | 500.00 | 500.00 | 1,000.00 | 5,500.00 | 0.00 | (6,000.00) | (1200.00%) |
| 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 | 4,638.67 | 1,672.16 | 3,499.33 | 5,699.80 | 0.00 | (4,560.46) | (98.31%) |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 4,251.02 | 1,594.86 | 3,508.85 | 7,681.50 | 10.67 | (6,950.00) | (163.49%) |
| Correctional Facility Total: | 9,389.69 | 17,157.22 | 34,292.99 | 18,881.30 | 10.67 | (43,795.27) | (466.42%) |
| 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 | 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% |
| 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 2017/02 through 2017/02

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| Safety Town Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 409 Mechanics | | | | | | | |
| 511 Regular Salaries | 0.00 | 32,363.98 | 68,045.90 | 0.00 | 0.00 | (68,045.90) | 0.00% |
| 512 Overtime | 0.00 | 75.98 | 299.15 | 0.00 | 0.00 | (299.15) | 0.00% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 10,679.08 | 23,549.22 | 0.00 | 0.00 | (23,549.22) | 0.00% |
| 521 Communications | 0.00 | 0.00 | 34.82 | 0.00 | 0.00 | (34.82) | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 704.75 | 704.75 | 125.00 | 0.00 | (829.75) | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 93.51 | 93.51 | 162.50 | 0.00 | (256.01) | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 121.90 | 121.90 | 142.50 | 0.00 | (264.40) | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Mechanics Total: | 0.00 | 44,039.20 | 92,849.25 | 430.00 | 0.00 | (93,279.25) | 0.00% |
| 410 Safety Director | | | | | | | |
| 511 Regular Salaries | 0.00 | 7,627.84 | 15,211.13 | 0.00 | 0.00 | (15,211.13) | 0.00% |
| 519 Fringe Benefits | 0.00 | 1,915.98 | 4,142.66 | 0.00 | 0.00 | (4,142.66) | 0.00% |

City of Brook Park OH Appropriation Report

Account Period 2017/02 through 2017/02

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|-------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 521 Communications | 0.00 | 0.46 | 2.31 | 0.00 | 0.00 | (2.31) | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Safety Director Total: | 0.00 | 9,544.28 | 19,356.10 | 0.00 | 0.00 | (19,356.10) | 0.00% |
| 411 Safety Building | | | | | | | |
| 511 Regular Salaries | 0.00 | 7,071.70 | 14,755.36 | 0.00 | 0.00 | (14,755.36) | 0.00% |
| 512 Overtime | 0.00 | 8.84 | 8.84 | 0.00 | 0.00 | (8.84) | 0.00% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 1,960.49 | 4,318.58 | 0.00 | 0.00 | (4,318.58) | 0.00% |
| 520 Utilities | 0.00 | 4,907.30 | 10,008.82 | 0.00 | 0.00 | (10,008.82) | 0.00% |
| 521 Communications | 80.00 | 0.00 | 0.00 | 80.00 | 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 |
|-------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 26.23 | 74.27 | 74.27 | 2,805.96 | 26.23 | (2,880.23) | (10980.67%) |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 953.80 | 91,426.88 | 91,903.80 | 326,671.25 | 0.00 | (417,621.25) | (43784.99%) |
| Safety Building Total: | 1,060.03 | 105,449.48 | 121,069.67 | 329,557.21 | 26.23 | (449,593.08) | (42413.24%) |
| 412 Police Department | | | | | | | |
| 511 Regular Salaries | 0.00 | 214,861.51 | 485,398.05 | 0.00 | 0.00 | (485,398.05) | 0.00% |
| 512 Overtime | 0.00 | 7,465.54 | 17,057.32 | 0.00 | 0.00 | (17,057.32) | 0.00% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 38,205.29 | 89,228.26 | 0.00 | 0.00 | (89,228.26) | 0.00% |
| 521 Communications | 9,312.80 | 2,439.48 | 4,738.82 | 17,179.43 | 323.45 | (12,928.90) | (138.83%) |
| 522 Equipment Rental | 32.00 | 8.00 | 16.00 | 16.00 | 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 | 4,508.26 | 5,194.45 | 9,355.60 | 6,067.96 | 3,300.18 | (14,215.48) | (315.32%) |
| 525 Travel & Education | 0.00 | 780.00 | 780.00 | 4,012.50 | 0.00 | (4,792.50) | 0.00% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|---------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 526 Office Supplies | 2,515.00 | 154.93 | 2,669.93 | 0.00 | 0.00 | (154.93) | (6.16%) |
| 527 Miscellaneous Expenses | 1,515.20 | 4,421.96 | 8,213.68 | 3,646.57 | 48.88 | (10,393.93) | (685.98%) |
| 528 Tools & Minor Equipment | 345.89 | 0.00 | 355.36 | 3.99 | 5.92 | (19.38) | (5.60%) |
| 529 Contracts | 9,248.86 | 22,718.50 | 25,723.62 | 31,155.75 | 115.81 | (47,746.32) | (516.24%) |
| Police Department Total: | 27,478.01 | 296,249.66 | 643,536.64 | 62,082.20 | 3,794.24 | (681,935.07) | (2481.75%) |
| 413 Fire Department | | | | | | | |
| 511 Regular Salaries | 0.00 | 246,815.34 | 470,110.48 | 0.00 | 0.00 | (470,110.48) | 0.00% |
| 512 Overtime | 0.00 | 19,096.11 | 39,659.77 | 0.00 | 0.00 | (39,659.77) | 0.00% |
| 513 Part Time Salaries | 0.00 | 1,959.24 | 3,496.23 | 0.00 | 0.00 | (3,496.23) | 0.00% |
| 519 Fringe Benefits | 0.00 | 32,200.83 | 73,204.17 | 0.00 | 0.00 | (73,204.17) | 0.00% |
| 520 Utilities | 0.00 | 28,532.12 | 29,483.10 | 0.00 | 0.00 | (29,483.10) | 0.00% |
| 521 Communications | 4,661.40 | 1,194.67 | 2,472.05 | 6,107.40 | 245.89 | (4,163.94) | (89.33%) |
| 522 Equipment Rental | 8.00 | 0.00 | 106.40 | 1,214.40 | 0.00 | (1,312.80) | (16410.00%) |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 4,612.81 | 1,892.07 | 4,391.01 | 10,306.59 | 2,078.27 | (12,163.06) | (263.68%) |
| 525 Travel & Education | 180.00 | 1,476.00 | 1,656.00 | 145.50 | 0.00 | (1,621.50) | (900.83%) |
| 526 Office Supplies | 0.00 | 79.56 | 79.56 | 0.00 | 0.00 | (79.56) | 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 | 2,506.64 | 1,725.02 | 3,541.60 | 3,449.56 | 1,069.40 | (5,553.92) | (221.57%) |
| 528 Tools & Minor Equipment | 0.00 | 41.94 | 41.94 | 0.00 | 0.00 | (41.94) | 0.00% |
| 529 Contracts | 17,902.09 | 732.45 | 9,271.11 | 23,227.03 | 953.00 | (15,549.05) | (86.86%) |
| Fire Department Total: | 29,870.94 | 335,745.35 | 637,513.42 | 44,450.48 | 4,346.56 | (656,439.52) | (2197.59%) |
| 414 Disaster Service | | | | | | | |
| 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% |
| 520 Utilities | 0.00 | 178.94 | 350.95 | 0.00 | 0.00 | (350.95) | 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% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 2,361.88 | 0.00 | (2,361.88) | 0.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 325.05 | 620.01 | 0.00 | 0.00 | (620.01) | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| Disaster Service Total: | 0.00 | 503.99 | 970.96 | 2,361.88 | 0.00 | (3,332.84) | 0.00% |
| 415 Building Department | | | | | | | |
| 511 Regular Salaries | 0.00 | 26,298.24 | 51,979.50 | 0.00 | 0.00 | (51,979.50) | 0.00% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 513 Part Time Salaries | 0.00 | 1,568.12 | 3,136.24 | 0.00 | 0.00 | (3,136.24) | 0.00% |
| 519 Fringe Benefits | 0.00 | 7,726.29 | 16,660.54 | 0.00 | 0.00 | (16,660.54) | 0.00% |
| 520 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 521 Communications | 0.00 | 545.63 | 1,383.25 | 0.00 | 0.00 | (1,383.25) | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 3,715.00 | 0.00 | 0.00 | 3,715.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 69.70 | 312.58 | 0.00 | (382.28) | 0.00% |
| 525 Travel & Education | 100.00 | 250.00 | 250.00 | 0.00 | 100.00 | (250.00) | (250.00%) |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 74.63 | 0.00 | (74.63) | 0.00% |
| 527 Miscellaneous Expenses | 633.60 | 269.97 | 363.72 | 475.52 | 0.00 | (205.64) | (32.46%) |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 323.75 | 126.10 | 129.85 | 361.25 | 0.00 | (167.35) | (51.69%) |

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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% |
| Building Department Total: | 4,772.35 | 36,784.35 | 73,972.80 | 4,938.98 | 100.00 | (74,239.43) | (1555.62%) |
| 418 School Guards | | | | | | | |
| 513 Part Time Salaries | 0.00 | 5,405.57 | 10,798.91 | 0.00 | 0.00 | (10,798.91) | 0.00% |
| 519 Fringe Benefits | 0.00 | 830.87 | 1,655.49 | 0.00 | 0.00 | (1,655.49) | 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% |
| School Guards Total: | 0.00 | 6,236.44 | 12,454.40 | 0.00 | 0.00 | (12,454.40) | 0.00% |
| 419 Animal Warden | | | | | | | |
| 511 Regular Salaries | 0.00 | 3,561.60 | 7,756.00 | 0.00 | 0.00 | (7,756.00) | 0.00% |
| 512 Overtime | 0.00 | 352.85 | 598.46 | 0.00 | 0.00 | (598.46) | 0.00% |
| 513 Part Time Salaries | 0.00 | 1,947.62 | 4,558.85 | 0.00 | 0.00 | (4,558.85) | 0.00% |
| 519 Fringe Benefits | 0.00 | 1,371.94 | 2,757.59 | 0.00 | 0.00 | (2,757.59) | 0.00% |
| 520 Utilities | 0.00 | 919.74 | 1,833.33 | 0.00 | 0.00 | (1,833.33) | 0.00% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 879.26 | 0.00 | 0.00 | 879.26 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 207.69 | 174.22 | 273.57 | 866.15 | 108.34 | (1,040.37) | (500.92%) |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 277.92 | 148.63 | 302.08 | 238.54 | 0.00 | (262.70) | (94.52%) |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 860.95 | 152.50 | 234.93 | 917.27 | 0.00 | (291.25) | (33.83%) |
| Animal Warden Total: | 2,225.82 | 8,629.10 | 18,314.81 | 2,901.22 | 108.34 | (19,098.55) | (858.05%) |
| 420 Service Director | | | | | | | |
| 511 Regular Salaries | 0.00 | 7,627.85 | 15,211.13 | 0.00 | 0.00 | (15,211.13) | 0.00% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 1,918.88 | 4,148.46 | 0.00 | 0.00 | (4,148.46) | 0.00% |
| 521 Communications | 0.00 | 775.58 | 1,590.14 | 0.00 | 0.00 | (1,590.14) | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 32.90 | 93.92 | 0.00 | 0.00 | (93.92) | 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 | 50.00 | 0.00 | (50.00) | 0.00% |
| Service Director Total: | 0.00 | 10,355.21 | 21,043.65 | 50.00 | 0.00 | (21,093.65) | 0.00% |
| 421 Engineering | | | | | | | |
| 523 Professional Services | 0.00 | 4,000.00 | 8,000.00 | 0.00 | 0.00 | (8,000.00) | 0.00% |
| Engineering Total: | 0.00 | 4,000.00 | 8,000.00 | 0.00 | 0.00 | (8,000.00) | 0.00% |
| 422 Service Building | | | | | | | |
| 511 Regular Salaries | 0.00 | 4,018.80 | 8,668.00 | 0.00 | 0.00 | (8,668.00) | 0.00% |
| 512 Overtime | 0.00 | 189.49 | 245.92 | 0.00 | 0.00 | (245.92) | 0.00% |
| 519 Fringe Benefits | 0.00 | 1,700.10 | 3,831.30 | 0.00 | 0.00 | (3,831.30) | 0.00% |
| 520 Utilities | 0.00 | 11,540.41 | 22,096.88 | 0.00 | 0.00 | (22,096.88) | 0.00% |
| 521 Communications | 436.50 | 87.00 | 174.00 | 1,280.40 | 26.10 | (1,044.00) | (239.18%) |
| 522 Equipment Rental | 108.80 | 180.40 | 360.80 | 819.60 | 0.00 | (1,071.60) | (984.93%) |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 9,217.51 | 3,978.97 | 9,380.93 | 3,835.98 | 4,498.75 | (8,498.15) | (92.20%) |
| 525 Travel & Education | 0.00 | 35.00 | 35.00 | 0.00 | 0.00 | (35.00) | 0.00% |
| 526 Office Supplies | 0.00 | 86.97 | 86.97 | 0.00 | 0.00 | (86.97) | 0.00% |
| 527 Miscellaneous Expenses | 214.68 | 2,146.52 | 2,302.05 | 62,091.17 | 116.50 | (64,295.04) | (29949.25%) |
| 528 Tools & Minor Equipment | 0.00 | 210.41 | 210.41 | 0.00 | 0.00 | (210.41) | 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 | 3,977.96 | 1,648.71 | 3,463.09 | 9,777.07 | 1,524.00 | (10,786.20) | (271.15%) |
| Service Building Total: | 13,955.45 | 25,822.78 | 50,855.35 | 77,804.22 | 6,165.35 | (120,869.47) | (866.11%) |
| 423 Sanitation | | | | | | | |
| 511 Regular Salaries | 0.00 | 26,418.49 | 57,278.50 | 0.00 | 0.00 | (57,278.50) | 0.00% |
| 512 Overtime | 0.00 | 19.60 | 390.67 | 0.00 | 0.00 | (390.67) | 0.00% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 8,283.62 | 18,025.88 | 0.00 | 0.00 | (18,025.88) | 0.00% |
| 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 | 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 | 10,878.82 | 4,743.80 | 7,257.40 | 8,651.61 | 4,394.28 | (9,424.47) | (86.63%) |
| 525 Travel & Education | 0.00 | 44.75 | 44.75 | 0.00 | 0.00 | (44.75) | 0.00% |
| 527 Miscellaneous Expenses | 14,062.34 | 24,221.53 | 53,750.48 | 35,890.00 | 0.00 | (75,578.14) | (537.45%) |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00% |
| Sanitation Total: | 25,181.16 | 63,731.79 | 136,747.68 | 44,541.61 | 4,634.28 | (160,742.41) | (638.34%) |

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Account Period 2017/02 through 2017/02

| | 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 | 0.00 | 4,456.00 | 9,540.40 | 0.00 | 0.00 | (9,540.40) | 0.00% |
| 512 Overtime | 0.00 | 41.78 | 41.78 | 0.00 | 0.00 | (41.78) | 0.00% |
| 519 Fringe Benefits | 0.00 | 1,759.14 | 3,798.65 | 0.00 | 0.00 | (3,798.65) | 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 | 0.00 | 82.08 | 82.08 | 0.00 | 0.00 | (82.08) | 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% |
| Street Cleaning Total: | 0.00 | 6,339.00 | 13,462.91 | 0.00 | 0.00 | (13,462.91) | 0.00% |
| 426 Traffic Signs | | | | | | | |
| 511 Regular Salaries | 0.00 | 4,180.80 | 8,979.60 | 0.00 | 0.00 | (8,979.60) | 0.00% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 1,164.62 | 2,554.25 | 0.00 | 0.00 | (2,554.25) | 0.00% |
| 522 Equipment Rental | 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 | 0.00 | 0.00 | 30.95 | 0.00 | 0.00 | (30.95) | 0.00% |

City of Brook Park OH Appropriation Report

Account Period 2017/02 through 2017/02

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Traffic Signs Total: | 0.00 | 5,345.42 | 11,564.80 | 0.00 | 0.00 | (11,564.80) | 0.00% |
| 427 Trees & Tree Lawns | | | | | | | |
| 511 Regular Salaries | 0.00 | 9,153.60 | 19,514.80 | 0.00 | 0.00 | (19,514.80) | 0.00% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 2,531.93 | 5,487.95 | 0.00 | 0.00 | (5,487.95) | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 666.67 | 0.00 | (666.67) | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 659.75 | 309.05 | 309.05 | 303.34 | 659.75 | (612.39) | (92.82%) |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 950.00 | 1,219.64 | 3,230.76 | 19.80 | 542.00 | (2,842.56) | (299.22%) |
| 528 Tools & Minor Equipment | 0.00 | 59.88 | 59.88 | 0.00 | 0.00 | (59.88) | 0.00% |
| 529 Contracts | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00% |
| Trees & Tree Lawns Total: | 2,009.75 | 13,274.10 | 28,602.44 | 1,389.81 | 1,201.75 | (29,184.25) | (1452.13%) |
| 428 Public Properties | | | | | | | |
| 511 Regular Salaries | 0.00 | 16,825.62 | 35,683.23 | 0.00 | 0.00 | (35,683.23) | 0.00% |

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Account Period 2017/02 through 2017/02

| | 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 | 13.92 | 27.65 | 0.00 | 0.00 | (27.65) | 0.00% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 5,614.64 | 12,428.53 | 0.00 | 0.00 | (12,428.53) | 0.00% |
| 520 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 521 Communications | 0.00 | 454.47 | 909.39 | 0.00 | 0.00 | (909.39) | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | (25.00) | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 76.35 | 0.00 | 0.00 | 88.85 | 76.35 | (88.85) | (116.37%) |
| 525 Travel & Education | 0.00 | 0.00 | 44.75 | 0.00 | 0.00 | (44.75) | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 552.60 | 1,038.85 | 0.00 | 0.00 | (1,038.85) | 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% |
| Public Properties Total: | 76.35 | 23,461.25 | 50,132.40 | 113.85 | 76.35 | (50,246.25) | (65810.41%) |
| 429 Sewers & Drains | | | | | | | |
| 511 Regular Salaries | 0.00 | 34,664.80 | 74,579.66 | 0.00 | 0.00 | (74,579.66) | 0.00% |
| 512 Overtime | 0.00 | 1,356.69 | 3,260.42 | 0.00 | 0.00 | (3,260.42) | 0.00% |
| 519 Fringe Benefits | 0.00 | 9,795.54 | 21,445.81 | 0.00 | 0.00 | (21,445.81) | 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 |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 520 Utilities | 0.00 | 5,107.77 | 9,672.09 | 0.00 | 0.00 | (9,672.09) | 0.00% |
| 521 Communications | 0.00 | 38.93 | 155.75 | 0.00 | 0.00 | (155.75) | 0.00% |
| 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 | 8,937.09 | 2,158.49 | 5,455.10 | 16,173.86 | 4,693.15 | (17,385.02) | (194.53%) |
| 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 | 3,185.86 | 1,186.65 | 4,086.91 | 11,133.13 | 0.00 | (12,034.18) | (377.74%) |
| 528 Tools & Minor Equipment | 416.08 | 74.76 | 629.46 | 950.00 | 50.60 | (1,213.98) | (291.77%) |
| 529 Contracts | 89.90 | 41.19 | 314.46 | 1,942.81 | 48.71 | (2,216.08) | (2465.05%) |
| Sewers & Drains Total: | 12,628.93 | 54,424.82 | 119,599.66 | 30,199.80 | 4,792.46 | (141,962.99) | (1124.11%) |
| 432 Snow Removal | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 512 Overtime | 0.00 | 8,996.00 | 19,810.23 | 0.00 | 0.00 | (19,810.23) | 0.00% |
| 519 Fringe Benefits | 0.00 | 1,355.42 | 2,984.56 | 0.00 | 0.00 | (2,984.56) | 0.00% |
| 524 Repair & Maintenance | 17,374.26 | 7,831.57 | 18,267.15 | 17,182.93 | 7,336.01 | (25,411.83) | (146.26%) |
| 527 Miscellaneous Expenses | 995.00 | 2,531.90 | 4,394.56 | 39,460.50 | 2.14 | (42,862.20) | (4307.76%) |

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 |
|-------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 285.50 | 0.00 | 0.00 | 125.01 | 285.50 | (125.01) | (43.79%) |
| Snow Removal Total: | 18,654.76 | 20,714.89 | 45,456.50 | 56,768.44 | 7,623.65 | (91,193.83) | (488.85%) |
| 433 Street Lighting | | | | | | | |
| 520 Utilities | 0.00 | 35,855.16 | 71,917.25 | 0.00 | 0.00 | (71,917.25) | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 17.07 | 0.00 | 0.00 | 279.72 | 17.07 | (279.72) | (1638.66%) |
| 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 | 440.00 | 0.00 | (440.00) | 0.00% |
| Street Lighting Total: | 17.07 | 35,855.16 | 71,917.25 | 719.72 | 17.07 | (72,636.97) | (425524.14%) |
| 434 Lights | | | | | | | |
| 520 Utilities | 0.00 | 1,256.49 | 2,383.64 | 0.00 | 0.00 | (2,383.64) | 0.00% |
| 521 Communications | 0.00 | 450.53 | 909.10 | 0.00 | 0.00 | (909.10) | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 11,790.61 | 0.00 | 1,009.32 | 19,855.29 | 0.00 | (9,074.00) | (76.96%) |
| Traffic Lights Total: | 11,790.61 | 1,707.02 | 4,302.06 | 19,855.29 | 0.00 | (12,366.74) | (104.89%) |
| 500 Legal Department | | | | | | | |
| 511 Regular Salaries | 0.00 | 4,850.28 | 9,672.23 | 0.00 | 0.00 | (9,672.23) | 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 |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 513 Part Time Salaries | 0.00 | 11,172.80 | 22,371.52 | 0.00 | 0.00 | (22,371.52) | 0.00% |
| 519 Fringe Benefits | 0.00 | 3,565.54 | 7,602.56 | 0.00 | 0.00 | (7,602.56) | 0.00% |
| 521 Communications | 600.00 | 4.77 | 13.56 | 600.00 | 0.00 | (13.56) | (2.26%) |
| 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 | 54.90 | 54.90 | 0.00 | 0.00 | (54.90) | 0.00% |
| 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 | 70.09 | 83.08 | 90.32 | 98.18 | 0.00 | (118.41) | (168.94%) |
| Legal Department Total: | 696.09 | 19,731.37 | 39,805.09 | 724.18 | 0.00 | (39,833.18) | (5722.42%) |
| 610 Finance Department | | | | | | | |
| 511 Regular Salaries | 0.00 | 22,294.83 | 44,712.25 | 0.00 | 0.00 | (44,712.25) | 0.00% |
| 512 Overtime | 0.00 | 284.35 | 970.72 | 0.00 | 0.00 | (970.72) | 0.00% |
| 513 Part Time Salaries | 0.00 | 1,451.13 | 2,778.32 | 0.00 | 0.00 | (2,778.32) | 0.00% |
| 519 Fringe Benefits | 0.00 | 5,503.49 | 11,820.23 | 0.00 | 0.00 | (11,820.23) | 0.00% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|----------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 521 Communications | 0.00 | 655.91 | 1,463.54 | 0.00 | 0.00 | (1,463.54) | 0.00% |
| 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 | 46,815.00 | 0.00 | (46,815.00) | 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 | 282.50 | 0.00 | (282.50) | 0.00% |
| 526 Office Supplies | 369.00 | 61.10 | 80.89 | 562.00 | 0.00 | (273.89) | (74.22%) |
| 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 | 418.54 | 261.68 | 12,443.22 | 2,334.55 | 0.00 | (14,359.23) | (3430.79%) |
| Finance Department Total: | 787.54 | 30,512.49 | 74,269.17 | 49,994.05 | 0.00 | (123,475.68) | (15678.66%) |
| 630 Tax Review Board | | | | | | | |
| 511 Commission Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Tax Review Board Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 641 Office of Aging | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 513 Part Time Salaries | 0.00 | 1,722.50 | 3,380.00 | 0.00 | 0.00 | (3,380.00) | 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 | 266.12 | 522.21 | 0.00 | 0.00 | (522.21) | 0.00% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 659.10 | 781.56 | 430.17 | 0.00 | (1,211.73) | 0.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 128.51 | 313.88 | 0.00 | 0.00 | (313.88) | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 51.01 | 0.00 | 0.00 | 51.01 | 0.00 | 0.00 | 0.00% |
| Office of Aging Total: | 51.01 | 2,776.23 | 4,997.65 | 481.18 | 0.00 | (5,427.82) | (10640.70%) |
| 650 Retirees | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 272.58 | 137,950.48 | 0.00 | 0.00 | (137,950.48) | 0.00% |
| Retirees Total: | 0.00 | 272.58 | 137,950.48 | 0.00 | 0.00 | (137,950.48) | 0.00% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 520 Utilities | 0.00 | 4,684.66 | 9,473.44 | 0.00 | 0.00 | (9,473.44) | 0.00% |
| 521 Communications | 447.69 | 782.96 | 1,566.52 | 2,073.36 | 144.33 | (3,336.52) | (745.27%) |
| 522 Equipment Rental | 1,445.00 | 0.00 | 1,740.00 | 0.00 | 0.00 | (295.00) | (20.42%) |
| 523 Professional Services | 60.00 | 0.00 | 1,050.00 | 0.00 | 60.00 | (1,050.00) | (1750.00%) |
| 524 Repair & Maintenance | 3,722.77 | 446.44 | 4,196.18 | 7,572.79 | 330.03 | (8,376.23) | (225.00%) |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 896.70 | 344.67 | 1,412.25 | 331.81 | 0.00 | (847.36) | (94.50%) |
| 528 Tools & Minor Equipment | 0.00 | 49.97 | 49.97 | 0.00 | 0.00 | (49.97) | 0.00% |
| 529 Contracts | 2,622.80 | 327.63 | 962.80 | 30,865.50 | 0.00 | (29,205.50) | (1113.52%) |
| Gen Gov't Lands & Buildings Total: | 9,194.96 | 6,636.33 | 20,451.16 | 40,843.46 | 534.36 | (52,634.02) | (572.42%) |
| 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 | 0.00 | 0.00 | 295,808.29 | 0.00 | 0.00 | (295,808.29) | 0.00% |
| 826 Unemployment Compensation | | | | | | | |
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 830 Elections | | | | | | | |
| 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 |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 831 Auditor & Treasurer Fees | | | | | | | |
| 523 Professional Services | 0.00 | 19,211.92 | 19,211.92 | 0.00 | 0.00 | (19,211.92) | 0.00% |
| 832 Sales of Delinquent Lands | | | | | | | |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 834 Collector Fees | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 840 Insurance & Bonding | | | | | | | |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 850 County Board of Healthhh | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 874 Miscellaneous Executive | | | | | | | |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 15,864.25 | 36,536.83 | 56,799.33 | 24,844.25 | 400.00 | (66,179.33) | (417.16%) |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 20,484.00 | 0.00 | (20,484.00) | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 92.60 | 92.60 | 93.89 | 0.00 | (186.49) | 0.00% |
| 529 Contracts | 1,183.90 | 0.00 | 233.90 | 51,459.40 | 0.00 | (50,509.40) | (4266.36%) |
| Miscellaneous Executive Total: | 17,048.15 | 36,629.43 | 57,125.83 | 96,881.54 | 400.00 | (137,359.22) | (805.71%) |
| 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 2017/02 through 2017/02

| | 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 | 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% |
| Transfers & Refunds Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Petty Cash | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Operational Cash | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Operational Cash Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| US Postage | | | | | | | |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| US Postage Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total General Fund | 203,292.53 | 1,401,198.64 | 3,187,807.79 | 951,274.70 | 36,529.38 | (3,972,319.34) | (1953.99%) |
| Special Revenue Funds | | | | | | | |
| 210 City Income Tax Fund | | | | | | | |
| 440 Tax Department | | | | | | | |
| 511 Regular Salaries | 0.00 | 12,181.36 | 24,117.12 | 0.00 | 0.00 | (24,117.12) | 0.00% |

City of Brook Park OH Appropriation Report

Account Period 2017/02 through 2017/02

| | 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 | 143.78 | 352.91 | 0.00 | 0.00 | (352.91) | 0.00% |
| 513 Part Time Salaries | 0.00 | 3,912.76 | 7,136.49 | 0.00 | 0.00 | (7,136.49) | 0.00% |
| 519 Fringe Benefits | 0.00 | 3,989.63 | 8,419.54 | 0.00 | 0.00 | (8,419.54) | 0.00% |
| 521 Communications | 6,413.74 | 2,094.33 | 3,000.91 | 5,063.74 | 172.23 | (1,823.14) | (28.43%) |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 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 | 155.00 | 0.00 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 6,450.00 | 307.99 | 307.99 | 6,136.00 | 392.01 | (386.00) | (5.98%) |
| 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 | 4,608.91 | 6,445.00 | 22,456.69 | 4,626.73 | 1,015.52 | (23,490.03) | (509.67%) |
| Tax Department Total: | 18,827.65 | 29,074.85 | 65,946.65 | 17,026.47 | 1,579.76 | (65,725.23) | (349.09%) |
| 571 Transfers | 0.00 | 1,471,494.88 | 2,247,129.47 | 0.00 | 0.00 | (2,247,129.47) | 0.00% |
| 574 Refunds | 0.00 | 20,856.09 | 20,856.09 | 0.00 | 0.00 | (20,856.09) | 0.00% |
| City Income Tax Fund Total: | 18,827.65 | 1,521,425.82 | 2,333,932.21 | 17,026.47 | 1,579.76 | (2,333,710.79) | (12395.13%) |

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Account Period 2017/02 through 2017/02

| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Tax Department Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| City Income Tax Fund Operational Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 215 Admissions Tax Fund | | | | | | | |
| 440 Tax Department | | | | | | | |
| 511 Regular Salaries | 0.00 | 1,992.18 | 3,972.71 | 0.00 | 0.00 | (3,972.71) | 0.00% |
| 519 Fringe Benefits | 0.00 | 304.44 | 607.57 | 0.00 | 0.00 | (607.57) | 0.00% |
| 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 | 1,699.73 | 549.78 | 549.78 | 999.73 | 150.22 | 0.00 | 0.00% |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Admissions Tax Fund Total: | 1,699.73 | 2,846.40 | 5,130.06 | 999.73 | 150.22 | (4,580.28) | (269.47%) |
| 220 Hotel, Motel Tax Fund | | | | | | | |
| 440 Tax Department | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

City of Brook Park OH Appropriation Report

Account Period 2017/02 through 2017/02

| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Hotel, Motel Tax Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 240 S.C.M. & R. Fund | | | | | | | |
| 425 Street Paving & Repair | | | | | | | |
| 511 Regular Salaries | 0.00 | 31,969.92 | 68,114.26 | 0.00 | 0.00 | (68,114.26) | 0.00% |
| 512 Overtime | 0.00 | 169.10 | 242.80 | 0.00 | 0.00 | (242.80) | 0.00% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 9,151.85 | 19,712.37 | 0.00 | 0.00 | (19,712.37) | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 666.66 | 0.00 | (666.66) | 0.00% |
| 523 Professional Services | 64,041.80 | 3,808.60 | 5,367.90 | 58,673.90 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 6,145.76 | 3,178.02 | 3,564.67 | 10,907.57 | 6,034.82 | (14,361.30) | (233.68%) |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 17,232.78 | 3,097.44 | 5,489.18 | 10,656.30 | 11,076.08 | (9,988.78) | (57.96%) |
| 528 Tools & Minor Equipment | 185.73 | 0.00 | 0.00 | 475.00 | 185.73 | (475.00) | (255.75%) |
| 529 Contracts | 5,660.00 | 250.00 | 250.00 | 5,680.00 | 160.00 | (430.00) | (7.60%) |

City of Brook Park OH Appropriation Report

Account Period 2017/02 through 2017/02

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 1,096,855.75 | 0.00 | (1,096,855.75) | 0.00% |
| S.C.M. & R. Fund Total: | 93,266.07 | 51,624.93 | 102,741.18 | 1,183,915.18 | 17,456.63 | (1,210,846.92) | (1298.27%) |
| 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 | 0.00 | 90.92 | 90.92 | 121.90 | 0.00 | (212.82) | 0.00% |
| 527 Miscellaneous Expenses | 958.40 | 27.98 | 27.98 | 958.40 | 0.00 | (27.98) | (2.92%) |
| State Highway Improvement Fund Total: | 958.40 | 118.90 | 118.90 | 1,080.30 | 0.00 | (240.80) | (25.13%) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 325.65 | 1,237.45 | 0.00 | 0.00 | (1,237.45) | 0.00% |
| 529 Contracts | 2,020.00 | 0.00 | 0.00 | 2,020.00 | 0.00 | 0.00 | 0.00% |
| 553 Construction Contracts | 128,075.01 | 0.00 | 0.00 | 128,075.01 | 0.00 | 0.00 | 0.00% |
| Permissive Tax Fund Total: | 136,382.51 | 325.65 | 3,401.20 | 134,218.76 | 0.00 | (1,237.45) | (0.91%) |

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 |
|---|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 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 | 81,380.00 | 160.00 | 3,920.00 | 97,460.00 | 0.00 | (20,000.00) | (24.58%) |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 148.16 | 0.00 | 148.16 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 73,950.00 | 0.00 | 49,416.59 | 75,450.00 | 0.00 | (50,916.59) | (68.85%) |
| 553 Construction Contracts | 359,314.50 | 0.00 | 0.00 | 359,314.50 | 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 | 100.00 | 0.00 | 0.00 | (100.00) | 0.00% |
| Economic Development Fund Total: | 514,792.66 | 160.00 | 53,584.75 | 532,224.50 | 0.00 | (71,016.59) | (13.80%) |
| 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% |

City of Brook Park OH Appropriation Report

Account Period 2017/02 through 2017/02

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 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 | 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% |

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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 | 9,429.50 | 9,429.50 | 9,429.50 | 405.00 | 0.00 | (405.00) | (4.30%) |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 195.00 | 195.00 | 0.00 | 0.00 | (195.00) | 0.00% |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 574 Refunds | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | (120.00) | 0.00% |
| Special Recreation Fund Total: | 9,429.50 | 9,624.50 | 9,744.50 | 405.00 | 0.00 | (720.00) | (7.64%) |
| 251 Kennedy Park Construction Fund | | | | | | | |
| 342 Parks & Playgrounds | | | | | | | |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Kennedy Park Construction Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 254 Con Stand Petty Cash | | | | | | | |
| 343 Public Recreation | | | | | | | |
| 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 |
|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| Con Stand Petty Cash Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | | | | | | | |
| 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 Miscelleneous 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% |
| 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% |

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|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 262 American Legion Construction Fund | | | | | | | |
| Parks & Playgrounds | | | | | | | |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| American Legion Construction Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 263 Wedo Park Construction Fund | | | | | | | |
| 342 Parks & Playgrounds | | | | | | | |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 520 Utilities | 0.00 | 0.00 | 24.59 | 0.00 | 0.00 | (24.59) | 0.00% |
| 521 Communications | 0.00 | 0.00 | 45.22 | 0.00 | 0.00 | (45.22) | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 526 Office Supplies | 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 | 69.81 | 0.00 | 0.00 | (69.81) | 0.00% |
| 264 Water Park Fund | | | | | | | |
| 342 Parks & Playgrounds | | | | | | | |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 520 Utilities | 0.00 | 150.54 | 358.48 | 0.00 | 0.00 | (358.48) | 0.00% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 108.34 | 74.27 | 74.27 | 100.74 | 108.34 | (175.01) | (161.54%) |
| 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 | 232.00 | 0.00 | (232.00) | 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 |
|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| Water Park Fund Total: | 108.34 | 224.81 | 432.75 | 332.74 | 108.34 | (765.49) | (706.56%) |
| 265 Plant Lane Construction Fund | | | | | | | |
| 342 Parks and Playgrounds | | | | | | | |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 520 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Plant Lane Construction Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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% |

City of Brook Park OH Appropriation Report

Account Period 2017/02 through 2017/02

| | 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% |
| 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% |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00% |
| Law Enforcement Fund Total: | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00% |
| 271 DWI Enforcement & Education Fund | | | | | | | |
| 412 Police Department | | | | | | | |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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% |

City of Brook Park OH Appropriation Report

Account Period 2017/02 through 2017/02

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|---------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 272 Federal Forfeiture Fund | | | | | | | |
| Police Department | | | | | | | |
| 524 Repair & Maintenance | 380.00 | 0.00 | 330.00 | 0.00 | 50.00 | 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% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 79,755.60 | 3,602.34 | 23,783.14 | 55,972.46 | 0.00 | 0.00 | 0.00% |
| Federal Forfeiture Fund Total: | 80,135.60 | 3,602.34 | 24,113.14 | 55,972.46 | 50.00 | 0.00 | 0.00% |
| 273 Comm. Divers. Program Fund | | | | | | | |
| Police Department | | | | | | | |
| 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% |
| 521 Communications | 0.00 | 4.14 | 4.14 | 0.00 | 0.00 | (4.14) | 0.00% |
| 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 | 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 2017/02 through 2017/02

| | 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% |
| Comm. Eivers. Program Fund Total: | 0.00 | 4.14 | 4.14 | 0.00 | 0.00 | (4.14) | 0.00% |
| 275 Continuing Training Prog. Fund | | | | | | | |
| Police Department | | | | | | | |
| 525 Travel & Education | | | | | | | |
| Continuing Training Prog. Fund Total: | 0.00 | 0.00 | 0.00 | 5,998.00 | 0.00 | (5,998.00) | 0.00% |
| 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 | 0.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | (7,800.00) | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 8,242.88 | 4,336.23 | 4,737.10 | 12,389.16 | 0.00 | (8,883.38) | (107.77%) |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Insurance Fund Total: | 8,242.88 | 4,336.23 | 12,537.10 | 12,389.16 | 0.00 | (16,683.38) | (202.40%) |
| Special Revenue Funds Total: | 938,843.34 | 1,594,293.72 | 2,570,809.74 | 1,994,562.30 | 19,344.95 | (3,645,873.65) | (388.34%) |

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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 |
|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| Debt Service Fund | | | | | | | |
| 310 General Bond Retirement Fund | | | | | | | |
| 871 Debt Retirement | | | | | | | |
| 561 Principal Payment | 0.00 | 0.00 | 51,686.79 | 0.00 | 0.00 | (51,686.79) | 0.00% |
| General Bond Retirement Fund Total: | 0.00 | 0.00 | 51,686.79 | 0.00 | 0.00 | (51,686.79) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Debt Service Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Debt Service Fund Total: | 0.00 | 0.00 | 51,686.79 | 0.00 | 0.00 | (51,686.79) | 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% |
| 552 Equipment | 774.04 | 193.51 | 387.02 | 2,709.14 | 0.00 | (2,322.12) | (300.00%) |
| Council Total: | 774.04 | 193.51 | 387.02 | 2,709.14 | 0.00 | (2,322.12) | (300.00%) |
| 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% |

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Account Period 2017/02 through 2017/02

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| Mayor's Court Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 325 Community Development | | | | | | | |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 330 Civil Service | | | | | | | |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 341 Recreation Center | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 850.56 | 212.64 | 425.28 | 2,976.96 | 0.00 | (2,551.68) | (300.00%) |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Recreation Center Total: | 850.56 | 212.64 | 425.28 | 2,976.96 | 0.00 | (2,551.68) | (300.00%) |
| 342 Parks & Playgrounds | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551 Land/Building Improvements | 34,766.00 | 34,766.00 | 34,766.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

City of Brook Park OH Appropriation Report

Account Period 2017/02 through 2017/02

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|---------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Parks & Playgrounds Total: | 34,766.00 | 34,766.00 | 34,766.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 343 Public Recreation | | | | | | | |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 345 Home Days Celebration | | | | | | | |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400 Mayor's Office | | | | | | | |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 1,603.28 | 400.82 | 801.64 | 5,611.48 | 0.00 | (4,809.84) | (300.00%) |
| Mayor's Office Total: | 1,603.28 | 400.82 | 801.64 | 5,611.48 | 0.00 | (4,809.84) | (300.00%) |
| 402 Human Resources | | | | | | | |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 407 Safety Town | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 409 Mechanics | | | | | | | |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 370.36 | 0.00 | (370.36) | 0.00% |
| 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% |

City of Brook Park OH Appropriation Report

Account Period 2017/02 through 2017/02

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|---------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 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 | 28,838.00 | 0.00 | 0.00 | 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% |
| Safety Building Total: | 28,838.00 | 0.00 | 0.00 | 28,838.00 | 0.00 | 0.00 | 0.00% |
| 412 Police Department | | | | | | | |
| 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% |
| 552 Equipment | 72,595.74 | 46,536.43 | 67,357.09 | 58,835.54 | 280.00 | (53,876.89) | (74.21%) |
| Police Department Total: | 72,595.74 | 46,536.43 | 67,357.09 | 58,835.54 | 280.00 | (53,876.89) | (74.21%) |
| 413 Fire Department | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 69,164.05 | 129,005.10 | 197,289.98 | 13,141.15 | 21.00 | (141,288.08) | (204.28%) |
| Fire Department Total: | 69,164.05 | 129,005.10 | 197,289.98 | 13,141.15 | 21.00 | (141,288.08) | (204.28%) |
| 415 Building Department | | | | | | | |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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Account Period 2017/02 through 2017/02

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|---------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 552 Equipment | 5,117.24 | 685.14 | 854.64 | 4,262.60 | 0.00 | 0.00 | 0.00% |
| Building Department Total: | 5,117.24 | 685.14 | 854.64 | 4,262.60 | 0.00 | 0.00 | 0.00% |
| 419 Animal Warden | | | | | | | |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Animal Warden Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 422 Service Building | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 995.64 | 248.91 | 497.82 | 3,484.74 | 0.00 | (2,986.92) | (300.00%) |
| Service Building Total: | 995.64 | 248.91 | 497.82 | 3,484.74 | 0.00 | (2,986.92) | (300.00%) |
| 423 Sanitation | | | | | | | |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 230,548.59 | 0.00 | (230,548.59) | 0.00% |
| 424 Street Cleaning | | | | | | | |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 425 Street Paving & Repair | | | | | | | |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 553 Construction Contracts | 23,812.12 | 0.00 | 0.00 | 23,812.12 | 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 |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| Street Paving & Repair Total: | 23,812.12 | 0.00 | 0.00 | 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 | 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% |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 0.00 | 13,537.00 | 13,537.00 | 404.99 | 0.00 | (13,941.99) | 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 |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| Sewers & Drains Total: | 0.00 | 13,537.00 | 13,537.00 | 404.99 | 0.00 | (13,941.99) | 0.00% |
| 432 Snow Removal | | | | | | | |
| 552 Equipment | 9,782.97 | 46,908.57 | 56,691.54 | 0.00 | 0.00 | (46,908.57) | (479.49%) |
| 433 Street Lighting | | | | | | | |
| 523 Professional Services | | | | | | | |
| 527 Miscellaneous Expenses | | | | | | | |
| 552 Equipment | | | | | | | |
| 553 Construction Contracts | | | | | | | |
| Street Lighting Total: | 37,339.00 | 0.00 | 0.00 | 37,339.00 | 0.00 | 0.00 | 0.00% |
| 434 Traffic Lights | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Traffic Lights Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 440 Tax Department | | | | | | | |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 229.44 | 57.36 | 114.72 | 803.04 | 0.00 | (688.32) | (300.00%) |
| Tax Department Total: | 229.44 | 57.36 | 114.72 | 803.04 | 0.00 | (688.32) | (300.00%) |
| 500 Legal Department | | | | | | | |
| 552 Equipment | 261.43 | 221.37 | 221.37 | 3,000.00 | 40.06 | (3,000.00) | (1147.53%) |

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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 |
|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 610 Finance Department | | | | | | | |
| 552 Equipment | 818.80 | 204.70 | 409.40 | 2,865.80 | 0.00 | (2,456.40) | (300.00%) |
| 641 Office of Aging | | | | | | | |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 700 General Government Lands & Buidlings | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 50,637.42 | 0.00 | 0.00 | 50,637.42 | 0.00 | 0.00 | 0.00% |
| 551 Land/Building Improvements | 0.00 | 0.00 | 5,153.03 | 0.00 | 0.00 | (5,153.03) | 0.00% |
| 552 Equipment | 1,978.38 | 0.00 | 1,087.38 | 762.00 | 129.00 | 0.00 | 0.00% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| General Government Lands & Buidlings Total: | 52,615.80 | 0.00 | 6,240.41 | 51,399.42 | 129.00 | (5,153.03) | (9.79%) |
| 879 Contingency | | | | | | | |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 880 Transfers & Refunds | | | | | | | |
| 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% |
| Transfers & Refunds Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Capital Improvement Fund Total: | 339,564.11 | 272,977.55 | 379,593.91 | 470,402.93 | 470.06 | (510,902.79) | (150.46%) |

City of Brook Park OH Appropriation Report

Account Period 2017/02 through 2017/02

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 459 Ditch Cleaning Pro Fund | | | | | | | |
| 429 Sewers & Drains | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Ditch Cleaning Pro Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 460 Radio Tower Repair Fund | | | | | | | |
| 411 Safety Building | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Radio Tower Repair Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 517 Sound Insulation Pro. Fund | | | | | | | |
| Community Development | | | | | | | |
| 523 Professional Services | 15,559.78 | 0.00 | 0.00 | 20,356.46 | 0.00 | (4,796.68) | (30.83%) |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 168.00 | 168.00 | 0.00 | 0.00 | (168.00) | 0.00% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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Account Period 2017/02 through 2017/02

| | 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% |
| Sound Insulation Pro. Fund Total: | 15,559.78 | 168.00 | 168.00 | 20,356.46 | 0.00 | (4,964.68) | (31.91%) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Engle Road St/Sew Improvement Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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Account Period 2017/02 through 2017/02

| | 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 | 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% |
| 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% |
| 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% |
| 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 | 9,393.94 | 9,393.94 | 9,393.94 | 4,500.00 | 0.00 | (4,500.00) | (47.90%) |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 574 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2013 Street Improvement Fund Total: | 9,393.94 | 9,393.94 | 9,393.94 | 4,500.00 | 0.00 | (4,500.00) | (47.90%) |

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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 |
|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 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 | 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 | 48,460.50 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Snow Road Resurfacing Fund Total: | 48,460.50 | 0.00 | 0.00 | 48,460.50 | 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 |
|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| 541 West 150th Phase IV Fund | | | | | | | |
| 429 Sewers & Drains | | | | | | | |
| 523 Professional Services | 54,629.46 | 11,864.06 | 27,081.72 | 27,547.74 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00% |
| 553 Construction Contracts | 381,975.03 | 42,734.48 | 373,625.48 | 458,349.55 | 0.00 | (450,000.00) | (117.81%) |
| West 150th Phase IV Fund Total: | 440,104.49 | 54,598.54 | 400,707.20 | 489,397.29 | 0.00 | (450,000.00) | (102.25%) |
| 542 2016 Street Improvement Fund | | | | | | | |
| 425 Street Paving & Repair | | | | | | | |
| 523 Professional Services | 50,778.00 | 0.00 | 1,997.20 | 48,780.80 | 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 | 167.00 | 167.00 | 6,510.00 | 0.00 | (167.00) | (2.57%) |
| 553 Construction Contracts | 961,861.24 | 2,760.00 | 9,601.41 | 952,259.83 | 0.00 | 0.00 | 0.00% |
| 574 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2016 Street Improvement Fund Total: | 1,019,149.24 | 2,927.00 | 11,765.61 | 1,007,550.63 | 0.00 | (167.00) | (0.02%) |
| Construction Funds Total: | 1,532,667.95 | 67,087.48 | 422,034.75 | 1,570,264.88 | 0.00 | (459,631.68) | (29.99%) |

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| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Committed Percent |
|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| Medical Benefits Fund | | | | | | | |
| 840 Insurance | | | | | | | |
| 519 Fringe Benefits | 0.00 | 306,467.79 | 533,504.08 | 2,453.22 | 0.00 | (535,957.30) | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 574 Refunds Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Internal Service Fund Total: | 0.00 | 306,467.79 | 533,504.08 | 2,453.22 | 0.00 | (535,957.30) | 0.00% |
| 691 Retirees' Accr. Benefits Fund | | | | | | | |
| 560 Retirees | | | | | | | |
| 511 Retirees Salaries | 0.00 | 0.00 | 25,109.72 | 0.00 | 0.00 | (25,109.72) | 0.00% |
| 711 Police Pension Fund | | | | | | | |
| 412 Police Department | | | | | | | |
| 519 Fringe Benefits | 0.00 | 42,511.01 | 86,974.71 | 0.00 | 0.00 | (86,974.71) | 0.00% |
| 712 Fire Pension Fund | | | | | | | |
| 413 Fire Department | | | | | | | |
| 519 Fringe Benefits | 0.00 | 63,197.83 | 113,158.60 | 0.00 | 0.00 | (113,158.60) | 0.00% |
| 713 S.W.G.H. Fund | | | | | | | |
| 851 Health & Welfare | | | | | | | |
| 529 Contracts | 0.00 | 1,172.75 | 23,606.38 | 0.00 | 0.00 | (23,606.38) | 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 |
|---|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|----------------------|
| Additional Special Revenue Funds Total: | 0.00 | 106,881.59 | 248,849.41 | 0.00 | 0.00 | (248,849.41) | 0.00% |
| 714 Cash Bonds Held Fund | | | | | | | |
| 874 Miscellaneous Executive | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 716 Building Std. Board Fund | | | | | | | |
| 415 Building Department | | | | | | | |
| 574 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 717 Unclaimed Monies Fund | | | | | | | |
| 874 Miscellaneous Executive | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 753 P.E.R.S. | | | | | | | |
| 573 Employee Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Contribution Total: | | | | | | | |
| 755 Short Term Disability | | | | | | | |
| Employee Contribution | | | | | | | |
| 573 Employee Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 775 Garnishments | | | | | | | |
| Employee Contribution | | | | | | | |
| 573 Employee Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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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 | 0.00 | 0.00 | 10,777.30 | 0.00 | 0.00 | (10,777.30) | 0.00% |
| 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: | 0.00 | 0.00 | 10,777.30 | 0.00 | 0.00 | (10,777.30) | 0.00% |
| Agency Funds Total: | 0.00 | 0.00 | 10,777.30 | 0.00 | 0.00 | (10,777.30) | 0.00% |
| 920 Special Access B.R.F. | | | | | | | |
| 871 Debt Retirement | | | | | | | |
| 561 Principal Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 872 Debt Service | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 562 Interest Payment | 0.00 | 0.00 | 0.00 | 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: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total: | 3,014,367.93 | 3,748,906.77 | 7,405,063.77 | 4,988,958.03 | 56,344.39 | (9,435,998.26) | (313.03%) |