

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 January 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
100 GENERAL FUND						
110 COUNCIL						
513 PART TIME SALARIES	\$ 0.00	\$ 10,330.64	\$ 10,330.64	\$ 0.00	\$ <10,330.64>	0%
519 FRINGE BENEFITS	0.00	3,042.37	3,042.37	0.00	<3,042.37>	0%
521 COMMUNICATIONS	0.00	513.97	513.97	0.00	<513.97>	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	416.00	416.00	263.36	<679.36>	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	250.00	<250.00>	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	42.43	42.43	42.43	233.35	<233.35>	650%
TOTAL COUNCIL	\$ 42.43	\$ 14,345.41	\$ 14,345.41	\$ 746.71	\$ <15,049.69>	35569.5%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	0.00	6,091.92	6,091.92	0.00	<6,091.92>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	1,488.00	1,488.00	0.00	<1,488.00>	0%
519 FRINGE BENEFITS	0.00	2,066.72	2,066.72	0.00	<2,066.72>	0%
521 COMMUNICATIONS	0.00	171.90	171.90	0.00	<171.90>	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	53.00	<53.00>	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CLERK OF COUNCIL	\$ 0.00	\$ 9,818.54	\$ 9,818.54	\$ 53.00	\$ <9,871.54>	0%
210 MAYOR'S COURT						
511 REGULAR SALARIES	0.00	6,966.12	6,966.12	0.00	<6,966.12>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	4,169.99	4,169.99	0.00	<4,169.99>	0%
519 FRINGE BENEFITS	0.00	3,448.10	3,448.10	0.00	<3,448.10>	0%
521 COMMUNICATIONS	0.00	301.40	301.40	1,200.00	<1,501.40>	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	75.00	700.00	700.00	25.00	<650.00>	966.7%
526 OFFICE SUPPLIES	0.00	0.00	0.00	21.16	<21.16>	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	20.13	2,208.84	2,208.84	1,186.65	<3,375.36>	16867.8%
TOTAL MAYOR'S COURT	\$ 95.13	\$ 17,794.45	\$ 17,794.45	\$ 2,432.81	\$ <20,132.13>	21262.8%

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211 MUNICIPAL COURT						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL MUNICIPAL COURT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
320 PLANNING COMMISSION						
511 COMMISSION SALARIES	0.00	1,116.50	1,116.50	0.00	<1,116.50>	0%
519 FRINGE BENEFITS	0.00	314.80	314.80	0.00	<314.80>	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PLANNING COMMISSION	\$ 0.00	\$ 1,431.30	\$ 1,431.30	\$ 0.00	\$<1,431.30>	0%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	0.00	9,195.39	9,195.39	0.00	<9,195.39>	0%
519 FRINGE BENEFITS	0.00	3,321.93	3,321.93	0.00	<3,321.93>	0%
521 COMMUNICATIONS	0.00	35.19	35.19	0.00	<35.19>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	26.50	0.00	0.00	26.50	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMMUNITY DEVELOPMENT	\$ 26.50	\$ 12,552.51	\$ 12,552.51	\$ 26.50	\$<12,552.51>	47468%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	0.00	1,276.59	1,276.59	0.00	<1,276.59>	0%
513 PART TIME SALARIES	0.00	1,936.72	1,936.72	0.00	<1,936.72>	0%
519 FRINGE BENEFITS	0.00	671.05	671.05	0.00	<671.05>	0%
521 COMMUNICATIONS	0.00	10.29	10.29	0.00	<10.29>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	<500.00>	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CIVIL SERVICE COMMISSION	\$ 0.00	\$ 3,894.65	\$ 3,894.65	\$ 500.00	\$<4,394.65>	0%

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 0.00	\$ 1,339.80	\$ 1,339.80	\$ 0.00	\$ <1,339.80>	0%
519 FRINGE BENEFITS	0.00	394.56	394.56	0.00	<394.56>	0%
TOTAL BOARD OF ZONING APPEALS	\$ 0.00	\$ 1,734.36	\$ 1,734.36	\$ 0.00	\$ <1,734.36>	0%
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340 RECREATION COMMISSION						
511 COMMISSION SALARIES	0.00	1,138.70	1,138.70	0.00	<1,138.70>	0%
519 FRINGE BENEFITS	0.00	335.30	335.30	0.00	<335.30>	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION COMMISSION	\$ 0.00	\$ 1,474.00	\$ 1,474.00	\$ 0.00	\$ <1,474.00>	0%
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341 RECREATION CENTER						
511 REGULAR SALARIES	0.00	39,319.07	39,319.07	0.00	<39,319.07>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	16,809.18	16,809.18	0.00	<16,809.18>	0%
519 FRINGE BENEFITS	0.00	15,349.93	15,349.93	0.00	<15,349.93>	0%
520 UTILITIES	0.00	6,104.42	6,104.42	0.00	<6,104.42>	0%
521 COMMUNICATIONS	0.00	1,295.45	1,295.45	0.00	<1,295.45>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	318.00	112.00	112.00	206.00	0.00	100%
524 REPAIR & MAINTENANCE	705.58	341.42	341.42	4,269.73	<3,905.57>	653.5%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	120.00	418.90	418.90	519.00	<817.90>	781.6%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	2,091.71	4,249.70	4,249.70	10,177.55	<12,335.54>	689.7%
574 REFUNDS	0.00	347.49	347.49	0.00	<347.49>	0%
TOTAL RECREATION CENTER	\$ 3,235.29	\$ 84,347.56	\$ 84,347.56	\$ 15,172.28	\$ <96,284.55>	3076.1%
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342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	0.00	13,393.61	13,393.61	0.00	<13,393.61>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	5,307.38	5,307.38	0.00	<5,307.38>	0%
520 UTILITIES	0.00	1,416.36	1,416.36	0.00	<1,416.36>	0%
521 COMMUNICATIONS	0.00	0.57	0.57	0.00	<0.57>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	433.06	105.95	105.95	5,962.91	<5,635.80>	1401.4%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	368.87	368.87	0.00	<368.87>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PARKS & PLAYGROUNDS	\$ 433.06	\$ 20,592.74	\$ 20,592.74	\$ 5,962.91	\$ <26,122.59>	6132.1%
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343 PUBLIC RECREATION						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
513 PART TIME SALARIES	0.00	1,737.00	1,737.00	0.00	<1,737.00>	0%
519 FRINGE BENEFITS	0.00	268.35	268.35	0.00	<268.35>	0%
521 COMMUNICATIONS	0.00	3.24	3.24	0.00	<3.24>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	3,591.00	3,591.00	0.00	<3,591.00>	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC RECREATION	\$ 0.00	\$ 5,599.59	\$ 5,599.59	\$ 0.00	\$<5,599.59>	0%
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	0.00	83.66	83.66	0.00	<83.66>	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	388.89	<388.89>	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HOME DAYS CELEBRATION	\$ 0.00	\$ 83.66	\$ 83.66	\$ 388.89	\$<472.55>	0%
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351 CHARTER REVIEW COMMISSION						
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHARTER REVIEW COMM.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$ 0.00	\$ 18,358.41	\$ 18,358.41	\$ 0.00	\$ <18,358.41>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	4,595.93	4,595.93	0.00	<4,595.93>	0%
521 COMMUNICATIONS	0.00	224.74	224.74	0.00	<224.74>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	16.00	16.00	242.36	<258.36>	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	2,303.96	<2,303.96>	0%
527 MISCELLANEOUS EXPENSES	191.84	0.00	0.00	2,448.72	<2,256.88>	1276.4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	763.68	81.61	81.61	1,120.23	<438.16>	157.4%
TOTAL MAYOR'S OFFICE	\$ 955.52	\$ 23,276.69	\$ 23,276.69	\$ 6,115.27	\$ <28,436.44>	3076%
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402 HUMAN RESOURCES						
511 REGULAR SALARIES	0.00	8,620.70	8,620.70	0.00	<8,620.70>	0%
519 FRINGE BENEFITS	0.00	2,631.81	2,631.81	0.00	<2,631.81>	0%
521 COMMUNICATIONS	0.00	19.04	19.04	0.00	<19.04>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	42.00	42.00	908.00	<950.00>	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	322.65	<322.65>	0%
527 MISCELLANEOUS EXPENSES	0.00	150.15	150.15	0.00	<150.15>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	38.58	0.00	0.00	1,588.58	<1,550.00>	4117.6%
TOTAL HUMAN RESOURCES	\$ 38.58	\$ 11,463.70	\$ 11,463.70	\$ 2,819.23	\$ <14,244.35>	37021.6%
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405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	0.00	5,724.75	5,724.75	0.00	<5,724.75>	0%
519 FRINGE BENEFITS	0.00	1,252.17	1,252.17	0.00	<1,252.17>	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	500.00	500.00	500.00	6,000.00	<6,000.00>	1300%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	5,520.15	851.03	851.03	5,017.34	<348.22>	106.3%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,480.60	564.10	564.10	916.50	0.00	100%
TOTAL CORRECTIONAL FACILITY	\$ 7,500.75	\$ 8,892.05	\$ 8,892.05	\$ 11,933.84	\$ <13,325.14>	277.7%
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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY TOWN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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409 MECHANICS						
511 REGULAR SALARIES	0.00	46,583.92	46,583.92	0.00	<46,583.92>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	16,430.71	16,430.71	0.00	<16,430.71>	0%
521 COMMUNICATIONS	0.00	76.80	76.80	0.00	<76.80>	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	200.07	200.07	0.00	<200.07>	0%
528 TOOLS & MINOR EQUIPMENT	54.85	54.85	54.85	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MECHANICS	\$ 54.85	\$ 63,346.35	\$ 63,346.35	\$ 0.00	\$<63,291.50>	15490.2%
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410 SAFETY DIRECTOR						
511 REGULAR SALARIES	0.00	10,344.85	10,344.85	0.00	<10,344.85>	0%
519 FRINGE BENEFITS	0.00	3,117.25	3,117.25	0.00	<3,117.25>	0%
521 COMMUNICATIONS	0.00	119.57	119.57	0.00	<119.57>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY DIRECTOR	\$ 0.00	\$ 13,581.67	\$ 13,581.67	\$ 0.00	\$<13,581.67>	0%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 0.00	\$ 38,709.00	\$ 38,709.00	\$ 0.00	\$ <38,709.00>	0%
512 OVERTIME	0.00	5,473.83	5,473.83	0.00	<5,473.83>	0%
513 PART TIME SALARIES	0.00	4,341.92	4,341.92	0.00	<4,341.92>	0%
519 FRINGE BENEFITS	0.00	13,545.74	13,545.74	0.00	<13,545.74>	0%
520 UTILITIES	0.00	4,863.71	4,863.71	0.00	<4,863.71>	0%
521 COMMUNICATIONS	0.00	1.71	1.71	0.00	<1.71>	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	243.99	147.18	147.18	864.63	<767.82>	414.7%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	330.00	1,992.00	1,992.00	3,984.00	<5,646.00>	1810.9%
TOTAL SAFETY BUILDING	\$ 573.99	\$ 69,075.09	\$ 69,075.09	\$ 4,848.63	\$ <73,349.73>	12878.9%
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	0.00	363,610.14	363,610.14	0.00	<363,610.14>	0%
512 OVERTIME	0.00	11,091.96	11,091.96	0.00	<11,091.96>	0%
519 FRINGE BENEFITS	0.00	54,978.36	54,978.36	0.00	<54,978.36>	0%
521 COMMUNICATIONS	2,153.06	2,986.06	2,986.06	24,422.18	<25,255.18>	1273%
522 EQUIPMENT RENTAL	40.00	8.00	8.00	440.00	<408.00>	1120%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	980.95	646.15	646.15	3,039.46	<2,704.66>	375.7%
525 TRAVEL & EDUCATION	585.00	598.39	598.39	1,345.00	<1,358.39>	332.2%
526 OFFICE SUPPLIES	0.00	0.00	0.00	71.80	<71.80>	0%
527 MISCELLANEOUS EXPENSES	3,761.85	5,218.75	5,218.75	2,367.73	<3,824.63>	201.7%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	14,363.35	2,267.47	2,267.47	25,772.94	<13,677.06>	195.2%
TOTAL POLICE DEPARTMENT	\$ 21,884.21	\$ 441,405.28	\$ 441,405.28	\$ 57,459.11	\$ <476,980.18>	2279.6%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	\$ 0.00	\$ 305,889.85	\$ 305,889.85	\$ 0.00	\$ <305,889.85>	0%
512 OVERTIME	0.00	18,789.12	18,789.12	0.00	<18,789.12>	0%
513 PART TIME SALARIES	0.00	2,067.00	2,067.00	0.00	<2,067.00>	0%
519 FRINGE BENEFITS	0.00	42,644.05	42,644.05	0.00	<42,644.05>	0%
520 UTILITIES	0.00	27,420.12	27,420.12	0.00	<27,420.12>	0%
521 COMMUNICATIONS	1,226.72	1,633.51	1,633.51	3,538.50	<3,945.29>	421.6%
522 EQUIPMENT RENTAL	0.00	356.76	356.76	782.24	<1,139.00>	0%
523 PROFESSIONAL SERVICES	1,365.00	0.00	0.00	1,365.00	0.00	100%
524 REPAIR & MAINTENANCE	5,233.27	1,546.56	1,546.56	9,413.91	<5,727.20>	209.4%
525 TRAVEL & EDUCATION	180.00	180.00	180.00	418.00	<418.00>	332.2%
526 OFFICE SUPPLIES	0.00	0.00	0.00	347.60	<347.60>	0%
527 MISCELLANEOUS EXPENSES	0.00	2,042.64	2,042.64	1,383.82	<3,426.46>	0%
528 TOOLS & MINOR EQUIPMENT	1,107.20	0.00	0.00	0.00	1,107.20	0%
529 CONTRACTS	13,452.59	8,275.68	8,275.68	3,885.35	1,291.56	90.4%
TOTAL FIRE DEPARTMENT	\$ 22,564.78	\$ 410,845.29	\$ 410,845.29	\$ 21,134.42	\$ <409,414.93>	1914.4%
=====						
414 DISASTER SERVICE						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	0.00	158.55	158.55	0.00	<158.55>	0%
521 COMMUNICATIONS	0.00	0.57	0.57	0.00	<0.57>	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	153.48	153.48	0.00	<153.48>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DISASTER SERVICE	\$ 0.00	\$ 312.60	\$ 312.60	\$ 0.00	\$ <312.60>	0%
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	0.00	39,590.36	39,590.36	0.00	<39,590.36>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	4,059.68	4,059.68	0.00	<4,059.68>	0%
519 FRINGE BENEFITS	0.00	15,338.83	15,338.83	0.00	<15,338.83>	0%
520 UTILITIES	0.00	581.15	581.15	0.00	<581.15>	0%
521 COMMUNICATIONS	0.00	766.53	766.53	0.00	<766.53>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,595.00	2,540.00	2,540.00	16,010.00	<14,955.00>	516%
524 REPAIR & MAINTENANCE	374.28	0.00	0.00	713.65	<339.37>	190.7%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	80.49	80.49	700.00	<780.49>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	424.14	407.88	407.88	1,252.00	<1,235.74>	391.4%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BUILDING DEPARTMENT	\$ 4,393.42	\$ 63,364.92	\$ 63,364.92	\$ 18,675.65	\$ <77,647.15>	1867.4%
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418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$ 0.00	\$ 8,667.60	\$ 8,667.60	\$ 0.00	\$ <8,667.60>	0%
519 FRINGE BENEFITS	0.00	1,728.67	1,728.67	0.00	<1,728.67>	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SCHOOL GUARDS	\$ 0.00	\$ 10,396.27	\$ 10,396.27	\$ 0.00	\$ <10,396.27>	0%
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	0.00	5,301.20	5,301.20	0.00	<5,301.20>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	2,878.13	2,878.13	0.00	<2,878.13>	0%
519 FRINGE BENEFITS	0.00	1,954.30	1,954.30	0.00	<1,954.30>	0%
520 UTILITIES	0.00	258.96	258.96	0.00	<258.96>	0%
521 COMMUNICATIONS	0.00	42.57	42.57	504.00	<546.57>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	60.00	0.00	0.00	60.00	0.00	100%
524 REPAIR & MAINTENANCE	268.76	16.04	16.04	252.72	0.00	100%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	631.04	379.80	379.80	648.80	<397.56>	163%
528 TOOLS & MINOR EQUIPMENT	0.00	3.00	3.00	0.00	<3.00>	0%
529 CONTRACTS	895.17	1,893.55	1,893.55	4,566.25	<5,564.63>	721.6%
TOTAL ANIMAL WARDEN	\$ 1,854.97	\$ 12,727.55	\$ 12,727.55	\$ 6,031.77	\$ <16,904.35>	1011.3%
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	0.00	10,574.70	10,574.70	0.00	<10,574.70>	0%
519 FRINGE BENEFITS	0.00	3,167.74	3,167.74	0.00	<3,167.74>	0%
521 COMMUNICATIONS	0.00	1,639.32	1,639.32	574.87	<2,214.19>	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	85.39	85.39	0.00	<85.39>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SERVICE DIRECTOR	\$ 0.00	\$ 15,467.15	\$ 15,467.15	\$ 574.87	\$ <16,042.02>	0%
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421 ENGINEERING						
523 PROFESSIONAL SERVICES	0.00	4,000.00	4,000.00	0.00	<4,000.00>	0%
TOTAL ENGINEERING	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ <4,000.00>	0%
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422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 0.00	\$ 6,605.14	\$ 6,605.14	\$ 0.00	\$ <6,605.14>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	2,642.62	2,642.62	0.00	<2,642.62>	0%
520 UTILITIES	0.00	9,870.44	9,870.44	0.00	<9,870.44>	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
522 EQUIPMENT RENTAL	234.90	0.00	0.00	600.00	<365.10>	255.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	3,521.41	234.74	234.74	4,363.10	<1,076.43>	130.6%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	59.51	<59.51>	0%
527 MISCELLANEOUS EXPENSES	60,065.80	720.09	720.09	49,465.69	9,880.02	83.6%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	6.58	<6.58>	0%
529 CONTRACTS	6,380.30	3,200.57	3,200.57	8,588.39	<5,408.66>	184.8%
TOTAL SERVICE BUILDING	\$ 70,202.41	\$ 23,273.60	\$ 23,273.60	\$ 63,083.27	\$ <16,154.46>	123%
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423 SANITATION						
511 REGULAR SALARIES	0.00	47,998.48	47,998.48	0.00	<47,998.48>	0%
512 OVERTIME	0.00	4,269.46	4,269.46	0.00	<4,269.46>	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	17,113.71	17,113.71	0.00	<17,113.71>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,974.98	1,433.56	1,433.56	7,470.82	<6,929.40>	450.9%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	11,681.75	27,937.22	27,937.22	9,938.42	<26,193.89>	324.2%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	399.46	0.00	0.00	716.12	<316.66>	179.3%
TOTAL SANITATION	\$ 14,056.19	\$ 98,752.43	\$ 98,752.43	\$ 18,125.36	\$ <102,821.60>	831.5%
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424 STREET CLEANING						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET CLEANING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 0.00	\$ 6,855.84	\$ 6,855.84	\$ 0.00	\$ <6,855.84>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	1,760.58	1,760.58	0.00	<1,760.58>	0%
524 REPAIR & MAINTNENANCE	235.02	183.59	183.59	51.43	0.00	100%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	66.26	66.26	0.00	<66.26>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC SIGNS	\$ 235.02	\$ 8,866.27	\$ 8,866.27	\$ 51.43	\$ <8,682.68>	3794.4%
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	0.00	13,350.40	13,350.40	0.00	<13,350.40>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	4,457.29	4,457.29	0.00	<4,457.29>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	316.67	<316.67>	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	224.72	52.49	52.49	224.72	<52.49>	123.4%
528 TOOLS & MINOR EQUIPMENT	0.00	14.97	14.97	0.00	<14.97>	0%
529 CONTRACTS	150.00	0.00	0.00	150.00	0.00	100%
TOTAL TREES & TREE LAWNS	\$ 374.72	\$ 17,875.15	\$ 17,875.15	\$ 691.39	\$ <18,191.82>	4954.8%
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	0.00	56,044.93	56,044.93	0.00	<56,044.93>	0%
512 OVERTIME	0.00	46.69	46.69	0.00	<46.69>	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	8,777.89	8,777.89	0.00	<8,777.89>	0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	407.10	407.10	0.00	<407.10>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	25.00	<25.00>	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	719.05	<719.05>	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	312.80	312.80	0.00	<312.80>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	71.96	71.96	0.00	<71.96>	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 0.00	\$ 65,661.37	\$ 65,661.37	\$ 744.05	\$ <66,405.42>	0%
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429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 0.00	\$ 74,016.49	\$ 74,016.49	\$ 0.00	\$ <74,016.49>	0%
512 OVERTIME	0.00	5,268.34	5,268.34	0.00	<5,268.34>	0%
519 FRINGE BENEFITS	0.00	26,231.70	26,231.70	0.00	<26,231.70>	0%
520 UTILITIES	0.00	6,162.92	6,162.92	0.00	<6,162.92>	0%
521 COMMUNICATIONS	0.00	71.05	71.05	583.32	<654.37>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,130.25	501.68	501.68	7,403.04	<2,774.47>	154.1%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	3,194.00	1,147.07	1,147.07	6,875.00	<4,828.07>	251.2%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	151.40	382.61	382.61	1,216.00	<1,447.21>	1055.9%
TOTAL SEWERS & DRAINS	\$ 8,475.65	\$ 113,781.86	\$ 113,781.86	\$ 16,077.36	\$ <121,383.57>	1532.1%
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432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	13,348.19	13,348.19	0.00	<13,348.19>	0%
519 FRINGE BENEFITS	0.00	2,003.12	2,003.12	0.00	<2,003.12>	0%
524 REPAIR & MAINTENANCE	878.29	2,337.54	2,337.54	16,886.73	<18,345.98>	2188.8%
527 MISCELLANEOUS EXPENSES	29,765.08	29,105.37	29,105.37	100,000.00	<99,340.29>	433.7%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	316.67	<316.67>	0%
TOTAL SNOW REMOVAL	\$ 30,643.37	\$ 46,794.22	\$ 46,794.22	\$ 117,203.40	\$ <133,354.25>	535.2%
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433 STREET LIGHTING						
520 UTILITIES	0.00	35,305.55	35,305.55	0.00	<35,305.55>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	158.21	314.94	314.94	308.33	<465.06>	394%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET LIGHTING	\$ 158.21	\$ 35,620.49	\$ 35,620.49	\$ 308.33	\$ <35,770.61>	22709.6%
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434 TRAFFIC LIGHTS						
520 UTILITIES	0.00	1,089.77	1,089.77	0.00	<1,089.77>	0%
521 COMMUNICATIONS	0.00	421.63	421.63	0.00	<421.63>	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	22,657.91	752.80	752.80	22,705.11	<800.00>	103.5%
TOTAL TRAFFIC LIGHTS	\$ 22,657.91	\$ 2,264.20	\$ 2,264.20	\$ 22,705.11	\$ <2,311.40>	110.2%
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CITY OF BROOK PARK, OHIO
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
640 PURCHASING COMMISSIONER						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PURCHASING COMMISSIONER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
641 OFFICE OF AGING						
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	0.00	2,376.75	2,376.75	0.00	<2,376.75>	0%
519 FRINGE BENEFITS	0.00	540.20	540.20	0.00	<540.20>	0%
521 COMMUNICATIONS	0.00	56.83	56.83	0.00	<56.83>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	420.40	<420.40>	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	46.22	46.22	0.00	<46.22>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	45.95	2.06	2.06	27.40	16.49	64.1%
TOTAL OFFICE OF AGING	\$ 45.95	\$ 3,022.06	\$ 3,022.06	\$ 447.80	\$ <3,423.91>	7551.4%
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	829.41	829.41	0.00	<829.41>	0%
TOTAL RETIREES	\$ 0.00	\$ 829.41	\$ 829.41	\$ 0.00	\$ <829.41>	0%

CITY OF BROOK PARK, OHIO
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	\$ 0.00	\$ 6,433.23	\$ 6,433.23	\$ 0.00	\$ <6,433.23>	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	1,726.55	1,726.55	0.00	<1,726.55>	0%
520 UTILITIES	0.00	3,553.39	3,553.39	0.00	<3,553.39>	0%
521 COMMUNICATIONS	0.00	1,209.25	1,209.25	688.50	<1,897.75>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,205.00	1,695.00	1,695.00	9,010.00	<9,500.00>	888.4%
524 REPAIR & MAINTENANCE	1,567.03	113.31	113.31	1,992.46	<538.74>	134.4%
526 OFFICE SUPPLIES	185.58	0.00	0.00	0.00	185.58	0%
527 MISCELLANEOUS EXPENSES	0.00	89.76	89.76	181.82	<271.58>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	24,528.95	3,125.90	3,125.90	6,672.00	14,731.05	39.9%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 27,486.56</u>	<u>\$ 17,946.39</u>	<u>\$ 17,946.39</u>	<u>\$ 18,544.78</u>	<u>\$ <9,004.61></u>	<u>132.8%</u>
821 P.E.R.S.						
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
825 WORKERS' COMPENSATION						
519 FRINGE BENEFITS	0.00	394,346.71	394,346.71	0.00	<394,346.71>	0%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	0.00	4,775.02	4,775.02	0.00	<4,775.02>	0%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	293.00	0.00	0.00	293.00	0.00	100%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,266.80	\$ <1,266.80>	0%
523 PROFESSIONAL SERVICES	1,617.61	1,002.50	1,002.50	5,415.11	<4,800.00>	396.7%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	4,320.00	9,067.90	9,067.90	133,646.00	<138,393.90>	3303.6%
TOTAL MISC. EXECUTIVE	\$ 5,937.61	\$ 10,070.40	\$ 10,070.40	\$ 140,327.91	\$ <144,460.70>	2533%
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
876 CITIZEN OF THE YEAR						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
879 CONTINGENCY						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRANSFERS & REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
PETTY CASH						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
OPERATIONAL CASH						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
U.S. POSTAGE						
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL GENERAL FUND	\$ 244,851.67	2,239,977.71	2,239,977.71	\$ 576,935.01	<2,572,061.05>	1150.5%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$ 0.00	\$ 13,636.76	\$ 13,636.76	\$ 0.00	\$ <13,636.76>	0%
513 PART TIME SALARIES	0.00	3,969.25	3,969.25	0.00	<3,969.25>	0%
519 FRINGE BENEFITS	0.00	6,501.50	6,501.50	0.00	<6,501.50>	0%
521 COMMUNICATIONS	4,855.29	1,193.94	1,193.94	5,633.00	<1,971.65>	140.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	320.00	0.00	0.00	320.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	200.00	<200.00>	0%
526 OFFICE SUPPLIES	366.00	366.00	366.00	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	6,760.00	6,505.20	6,505.20	6,261.05	<6,006.25>	188.8%
TOTAL TAX DEPARTMENT	\$ 12,301.29	\$ 32,172.65	\$ 32,172.65	\$ 12,414.05	\$ <32,285.41>	362.5%
571 TRANSFERS	0.00	1,479,191.80	1,479,191.80	0.00	<1,479,191.80>	0%
TOTAL TRANSFERS	\$ 0.00	1,479,191.80	1,479,191.80	\$ 0.00	<1,479,191.80>	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
211 CITY INCOME TAX OPER CASH						
440 TAX DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CITY INCOME TAX FUND	\$ 12,301.29	1,511,364.45	1,511,364.45	\$ 12,414.05	<1,511,477.21>	12387.1%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	0.00	2,861.19	2,861.19	0.00	<2,861.19>	0%
519 FRINGE BENEFITS	0.00	569.84	569.84	0.00	<569.84>	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	5,235.26	637.14	637.14	5,888.84	<1,290.72>	124.7%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 5,235.26	\$ 4,068.17	\$ 4,068.17	\$ 5,888.84	\$ <4,721.75>	190.2%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HOTEL, MOTEL TAX FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
240 S.C.M.& R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$ 0.00	\$ 46,021.04	\$ 46,021.04	\$ 0.00	\$ <46,021.04>	0%
512 OVERTIME	0.00	90.21	90.21	0.00	<90.21>	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	13,936.08	13,936.08	0.00	<13,936.08>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	2,642.05	183.59	183.59	7,254.17	<4,795.71>	281.5%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	7,353.50	0.00	0.00	9,114.00	<1,760.50>	123.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	316.67	<316.67>	0%
TOTAL S.C.M.& R. FUND	\$ 9,995.55	\$ 60,230.92	\$ 60,230.92	\$ 16,684.84	\$ <66,920.21>	769.5%
=====						
241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STATE HIGHWAY IMP. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	1,313.86	1,313.86	0.00	<1,313.86>	0%
TOTAL PERMISSIVE TAX FUND	\$ 0.00	\$ 1,313.86	\$ 1,313.86	\$ 0.00	\$ <1,313.86>	0%
=====						
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,547.94	941.69	941.69	4,978.73	<4,372.48>	382.5%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ECONOMIC DEVEL. FUND	\$ 101,547.94	\$ 941.69	\$ 941.69	\$ 104,978.73	\$ <4,372.48>	104.3%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
244 BROOKPARK RD. CORR. FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BROOKPARK RD. CORR. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
245 CDBG FUND						
325 COMMUNITY DEVELOPEMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CDBG FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	6,111.48	10,249.68	10,249.68	250.00	<4,388.20>	171.8%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	20.00	20.00	0.00	<20.00>	0%
TOTAL SPECIAL RECREATION FUND	\$ 6,111.48	\$ 10,269.68	\$ 10,269.68	\$ 250.00	\$ <4,408.20>	172.1%
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251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	0.57	0.57	0.00	<0.57>	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL KENNEDY PARK CON. FUND	\$ 0.00	\$ 0.57	\$ 0.57	\$ 0.00	\$ <0.57>	0%
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254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CON. STAND PETTY CASH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	0.00	190.21	190.21	0.00	<190.21>	0%
521 COMMUNICATIONS	0.00	41.46	41.46	0.00	<41.46>	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL WATER PARK FUND	\$ 0.00	\$ 231.67	\$ 231.67	\$ 0.00	\$ <231.67>	0%
=====						
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PLANT LANE CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,548.23	1,211.40	1,211.40	336.83	0.00	100%
TOTAL LAW ENFORCEMENT FUND	\$ 1,548.23	\$ 1,211.40	\$ 1,211.40	\$ 336.83	\$ 0.00	100%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 January 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
271 DWI ENFORCEMENT & ED. FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
272 FEDERAL FORFEITURE FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	95.00	<95.00>	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	2,142.05	0.00	0.00	8,142.05	<6,000.00>	380.1%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 2,142.05</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 8,237.05</u>	<u>\$<6,095.00></u>	<u>384.5%</u>
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	2.10	2.10	0.00	<2.10>	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MICELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 0.00</u>	<u>\$ 2.10</u>	<u>\$ 2.10</u>	<u>\$ 0.00</u>	<u>\$<2.10></u>	<u>0%</u>
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
280 FEMA FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
290 INSURANCE FUND						
840 INSURANCE						
522 EQUIPMENT RENTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	50,000.00	1,879.40	1,879.40	50,000.00	<1,879.40>	103.8%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 50,000.00	\$ 1,879.40	\$ 1,879.40	\$ 50,000.00	\$<1,879.40>	103.8%
=====						
TOTAL SPECIAL REVENUE FUNDS	\$ 188,881.80	1,591,514.48	1,591,514.48	\$ 198,790.34	<1,601,423.02>	947.8%
=====						
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	0.00	51,686.79	51,686.79	0.00	<51,686.79>	0%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0%
562 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL BOND RET. FUND	\$ 0.00	\$ 51,686.79	\$ 51,686.79	\$ 0.00	\$<51,686.79>	0%
=====						
TOTAL DEBT SERVICE FUND	\$ 0.00	\$ 51,686.79	\$ 51,686.79	\$ 0.00	\$<51,686.79>	0%
=====						
401 CAPITAL IMPROVEMENT FUND						
110 COUNCIL						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	272.00	272.00	408.00	<680.00>	0%
TOTAL COUNCIL	\$ 0.00	\$ 272.00	\$ 272.00	\$ 408.00	\$<680.00>	0%
=====						
210 MAYOR'S COURT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	470.00	470.00	470.00	0.00	0.00	100%
TOTAL MAYOR'S COURT	\$ 470.00	\$ 470.00	\$ 470.00	\$ 0.00	\$ 0.00	100%
=====						
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
330 CIVIL SERVICE						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
341 RECREATION CENTER						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	208.77	14.55	14.55	3,959.00	<3,764.78>	1903.3%
552 EQUIPMENT	0.00	468.00	468.00	702.00	<1,170.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION CENTER	\$ 208.77	\$ 482.55	\$ 482.55	\$ 4,661.00	\$ <4,934.78>	2463.7%
===== 342 PARKS & PLAYGROUNDS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	17,897.00	0.00	0.00	17,897.00	0.00	100%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PARKS & PLAYGROUNDS	\$ 17,897.00	\$ 0.00	\$ 0.00	\$ 17,897.00	\$ 0.00	100%
===== 343 PUBLIC RECREATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	580.00	580.00	870.00	<1,450.00>	0%
TOTAL MAYOR'S OFFICE	\$ 0.00	\$ 580.00	\$ 580.00	\$ 870.00	\$ <1,450.00>	0%
===== 402 HUMAN RESOURCES						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
407 SAFETY TOWN						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY TOWN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
===== 409 MECHANICS						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
410 SAFETY DIRECTOR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY DIRECTOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
411 SAFETY BUILDING						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY BUILDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====	=====	=====	=====	=====	=====	=====
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,497.00	493.00	493.00	51,672.92	<50,668.92>	3484.7%
TOTAL POLICE DEPARTMENT	\$ 1,497.00	\$ 493.00	\$ 493.00	\$ 51,672.92	\$<50,668.92>	3484.7%
=====	=====	=====	=====	=====	=====	=====
413 FIRE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,667.79	455.71	455.71	8,791.67	<7,579.59>	554.5%
TOTAL FIRE DEPARTMENT	\$ 1,667.79	\$ 455.71	\$ 455.71	\$ 8,791.67	\$<7,579.59>	554.5%
=====	=====	=====	=====	=====	=====	=====
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	96.00	96.00	144.00	<240.00>	0%
TOTAL BUILDING DEPARTMENT	\$ 0.00	\$ 96.00	\$ 96.00	\$ 144.00	\$<240.00>	0%
=====	=====	=====	=====	=====	=====	=====
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ANIMAL WARDEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====	=====	=====	=====	=====	=====	=====
422 SERVICE BUILDING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	272.00	272.00	408.00	<680.00>	0%
TOTAL SERVICE BUILDING	\$ 0.00	\$ 272.00	\$ 272.00	\$ 408.00	\$<680.00>	0%
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423 SANITATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
424 STREET CLEANING						
552 EQUIPMENT	\$ 224,777.00	\$ 213,538.15	\$ 213,538.15	\$ 0.00	\$ 11,238.85	95%
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET PAVING & REPAIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
426 TRAFFIC SIGNS						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
427 TREES & TREE LAWNS						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TREES & TREE LAWNS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
428 PUBLIC PROPERTIES						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEWERS & DRAINS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
432 SNOW REMOVAL						
552 EQUIPMENT	46,432.00	0.00	0.00	46,432.00	0.00	100%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

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434 TRAFFIC LIGHTS						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC LIGHTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	96.00	96.00	144.00	<240.00>	0%
TOTAL TAX DEPARTMENT	\$ 0.00	\$ 96.00	\$ 96.00	\$ 144.00	\$<240.00>	0%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	0.00	0.00	0.00	2,500.00	<2,500.00>	0%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	0.00	580.00	580.00	870.00	<1,450.00>	0%
641 OFFICE OF AGING						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	9,800.00	0.00	0.00	9,800.00	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	275.00	<275.00>	0%
552 EQUIPMENT	0.00	0.00	0.00	3,132.00	<3,132.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 9,800.00	\$ 0.00	\$ 0.00	\$ 13,207.00	\$<3,407.00>	134.8%
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRANSFERS & REFUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL CAPITAL IMPROVEMENT FUND	\$ 302,749.56	\$ 217,335.41	\$ 217,335.41	\$ 148,005.59	\$<62,591.44>	120.7%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
535 2012 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2012 STREET IMP. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	148,096.18	28,786.04	28,786.04	119,310.14	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	1,089,859.49	0.00	0.00	1,089,859.49	0.00	100%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ENGLE RD. IMP. FUND	1,237,955.67	\$ 28,786.04	\$ 28,786.04	1,209,169.63	\$ 0.00	100%
=====						
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	175,102.58	12,975.05	12,975.05	162,127.53	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	6,000.00	0.00	0.00	6,000.00	0.00	100%
553 CONSTRUCTION CONTRACTS	1,519,500.00	73,930.60	73,930.60	3,785,569.40	<2,340,000.00>	254%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE III FUND	1,700,602.58	\$ 86,905.65	\$ 86,905.65	3,953,696.93	<2,340,000.00>	237.6%
=====						
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	49,385.08	831.08	831.08	48,554.00	0.00	100%
527 MISCELLANEOUS EXPENSES	1,100.00	0.00	0.00	1,100.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	148,214.91	36,800.12	36,800.12	60,376.74	51,038.05	65.6%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2013 STREET IMP. FUND	\$ 198,699.99	\$ 37,631.20	\$ 37,631.20	\$ 110,030.74	\$ 51,038.05	74.3%
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539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 11,040.00	\$ 0.00	\$ 0.00	\$ 11,040.00	\$ 0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	51,431.00	0.00	0.00	51,431.00	0.00	100%
TOTAL 2014 STREET IMP. FUND	<u>\$ 62,471.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 62,471.00</u>	<u>\$ 0.00</u>	<u>100%</u>
TOTAL CONSTRUCTION FUNDS	<u>3,322,808.86</u>	<u>\$ 251,988.40</u>	<u>\$ 251,988.40</u>	<u>5,359,782.41</u>	<u><2,288,961.95></u>	<u>168.9%</u>
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	262.08	165,686.82	165,686.82	500.00	<165,924.74>	63410.7%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INTERNAL SERVICE FUND	<u>\$ 262.08</u>	<u>\$ 165,686.82</u>	<u>\$ 165,686.82</u>	<u>\$ 500.00</u>	<u>\$ <165,924.74></u>	<u>63410.7%</u>
691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	0.00	100,787.24	100,787.24	0.00	<100,787.24>	0%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	0.00	85,258.66	85,258.66	0.00	<85,258.66>	0%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	0.00	91,388.85	91,388.85	0.00	<91,388.85>	0%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	296.21	296.21	0.00	<296.21>	0%
TOTAL ADD'L SPECIAL REV FUNDS	<u>\$ 0.00</u>	<u>\$ 277,730.96</u>	<u>\$ 277,730.96</u>	<u>\$ 0.00</u>	<u>\$ <277,730.96></u>	<u>0%</u>
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	0.00	2,539.47	2,539.47	0.00	<2,539.47>	0%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 January 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	\$ 0.00	\$ 345.80	\$ 345.80	\$ 0.00	\$ <345.80>	0%
717 UNCLAIMED MONIES FUND						
874 MISCELLANOUS EXECUTIVE						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
753 P.E.R.S.						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
755 SHORT TERM DISABILITY						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
775 GARNISHMENTS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
776 FLEXIBLE SPENDING						
573 EMPLOYEE CONTRIBUTION	0.00	12,196.01	12,196.01	0.00	<12,196.01>	0%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/H ACCOUNTS	<u>\$ 0.00</u>	<u>\$ 12,196.01</u>	<u>\$ 12,196.01</u>	<u>\$ 0.00</u>	<u>\$ <12,196.01></u>	<u>0%</u>
TOTAL AGENCY FUNDS	<u>\$ 0.00</u>	<u>\$ 15,081.28</u>	<u>\$ 15,081.28</u>	<u>\$ 0.00</u>	<u>\$ <15,081.28></u>	<u>0%</u>
920 SPECIAL ASSESS. B.R.F.						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
562 INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
TOTAL APPROPRIATIONS	<u>4,059,553.97</u>	<u>4,811,001.85</u>	<u>4,811,001.85</u>	<u>6,284,013.35</u>	<u><7,035,461.23></u>	<u>273.3%</u>