

City of Brook Park OH Appropriation Report

Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
100 General Fund							
110 Council							
513 Part Time Salaries	123,967.68	10,330.64	71,037.40	0.00	0.00	52,930.28	42.70%
519 Fringe Benefits	19,152.96	1,596.09	10,975.32	0.00	0.00	8,177.64	42.70%
521 Communications	9,200.00	483.08	3,382.54	0.00	0.00	5,817.46	63.23%
523 Professional Services	30,000.00	0.00	10,469.75	10,000.00	0.00	9,530.25	31.77%
524 Repair & Maintenance	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
525 Travel & Education	1,000.00	14.72	473.35	150.73	0.00	375.92	37.59%
526 Office Supplies	1,200.00	36.95	638.25	0.00	0.00	561.75	46.81%
527 Miscellaneous Expenses	600.00	62.71	303.68	0.00	0.00	296.32	49.39%
528 Tools & Minor Equipment	50.00	0.68	0.68	0.00	0.00	49.32	98.64%
529 Contracts	8,555.84	108.08	1,292.22	761.72	243.79	6,258.11	73.14%
Council Total:	194,026.48	12,632.95	98,573.19	10,912.45	243.79	84,297.05	43.45%
111 Clerk of Council							
511 Regular Salaries	66,304.06	4,444.44	33,333.31	0.00	0.00	32,970.75	49.73%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	16,442.40	1,636.14	15,027.17	0.00	0.00	1,415.23	8.61%
519 Fringe Benefits	17,980.93	1,371.52	10,495.66	0.00	0.00	7,485.27	41.63%

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521 Communications	2,700.00	161.02	1,127.48	0.00	0.00	1,572.52	58.24%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
527 Miscellaneous Expenses	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Clerk of Council Total:	103,927.39	7,613.12	59,983.62	0.00	0.00	43,943.77	42.28%
210 Mayor's Court							
511 Regular Salaries	63,653.73	4,850.27	36,348.76	0.00	0.00	27,304.97	42.90%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	62,452.78	5,409.40	36,958.30	0.00	0.00	25,494.48	40.82%
519 Fringe Benefits	27,080.66	2,216.79	15,746.89	0.00	0.00	11,333.77	41.85%
521 Communications	8,400.00	356.18	2,968.07	600.00	0.00	4,831.93	57.52%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	565.54	20.00	116.00	0.00	0.00	449.54	79.49%

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526 Office Supplies	1,934.46	0.00	1,934.46	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	79.08	0.00	0.00	0.00	0.00	79.08	100.00%
528 Tools & Minor Equipment	70.92	0.00	70.92	0.00	0.00	0.00	0.00%
529 Contracts	10,646.78	85.49	4,233.22	1,349.95	346.41	4,717.20	44.31%
Mayor's Court Total:	174,883.95	12,938.13	98,376.62	1,949.95	346.41	74,210.97	42.43%
211 Municipal Court							
Municipal Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320 Planning Commission							
511 Commission Salaries	6,000.00	400.00	3,200.00	0.00	0.00	2,800.00	46.67%
519 Fringe Benefits	927.00	61.80	494.40	0.00	0.00	432.60	46.67%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	190.00	0.00	0.00	0.00	0.00	190.00	100.00%
Planning Commission Total:	7,117.00	461.80	3,694.40	0.00	0.00	3,422.60	48.09%
325 Community Development							
511 Regular Salaries	86,761.95	6,658.60	49,900.62	0.00	0.00	36,861.33	42.49%
519 Fringe Benefits	28,786.44	2,307.63	16,660.33	0.00	0.00	12,126.11	42.12%
521 Communications Total:	485.00	1.59	149.07	0.00	0.00	335.93	69.26%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
523 Professional Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education Total:	500.00	187.00	187.00	0.00	0.00	313.00	62.60%
526 Office Supplies	100.00	0.00	23.98	0.00	0.00	76.02	76.02%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	81.17	0.00	0.00	18.83	18.83%
Community Development Total:	116,733.39	9,154.82	67,002.17	0.00	0.00	49,731.22	42.60%
330 Civic Service Commission							
511 Commission Salaries	6,810.00	906.69	3,627.96	0.00	0.00	3,182.04	46.73%
513 Part Time Salaries	17,870.00	1,447.84	9,761.56	0.00	0.00	8,108.44	45.37%
519 Fringe Benefits	3,813.07	363.76	2,068.62	0.00	0.00	1,744.45	45.75%
521 Communications Total:	115.00	4.52	52.40	0.00	0.00	62.60	54.43%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education Total:	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	100.00	0.00	3.75	0.00	0.00	96.25	96.25%

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527 Miscellaneous Expenses	3,065.71	0.00	860.00	0.00	0.00	2,205.71	71.95%
528 Tools & Minor Equipment	34.29	0.00	34.29	0.00	0.00	0.00	0.00%
529 Contracts	1,500.00	0.00	846.70	0.00	0.00	653.30	43.55%
Civil Service Commission Total:	33,558.07	2,722.81	17,255.28	0.00	0.00	16,302.79	48.58%
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	500.00	3,500.00	0.00	0.00	2,500.00	41.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	927.00	77.25	540.75	0.00	0.00	386.25	41.67%
526 Office Supplies	250.00	0.00	35.50	0.00	0.00	214.50	85.80%
Board of Zoning Appeals Total:	7,177.00	577.25	4,076.25	0.00	0.00	3,100.75	43.20%
340 Recreation Commission							
511 Commission Salaries	6,000.00	400.00	3,400.00	0.00	0.00	2,600.00	43.33%
519 Fringe Benefits	927.00	61.80	525.30	0.00	0.00	401.70	43.33%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Recreation Commission Total:	6,927.00	461.80	3,925.30	0.00	0.00	3,001.70	43.33%
341 Recreation Center							
511 Regular Salaries	332,300.67	25,126.60	186,498.85	0.00	0.00	145,801.82	43.88%
512 Overtime	2,800.00	0.00	553.99	0.00	0.00	2,246.01	80.21%
513 Part Time Salaries	119,500.00	4,728.00	39,793.50	0.00	0.00	79,706.50	66.70%
519 Fringe Benefits	111,128.24	8,071.00	59,200.66	0.00	0.00	51,927.58	46.73%
520 Utilities	180,000.00	16,943.70	89,444.58	0.00	0.00	90,555.42	50.31%
521 Communications	26,180.29	1,474.10	9,469.24	609.00	6.29	16,095.76	61.48%
522 Equipment Rental	458.75	0.00	458.75	0.00	0.00	0.00	0.00%
523 Professional Services	2,648.00	330.00	1,526.00	1,122.00	0.00	0.00	0.00%
524 Repair & Maintenance	20,163.86	3,800.47	14,671.02	2,852.13	649.39	1,991.32	9.88%
525 Travel & Education	27.50	0.00	0.00	27.50	0.00	0.00	0.00%
526 Office Supplies	472.50	0.00	204.49	0.00	0.00	268.01	56.72%
527 Miscellaneous Expenses	7,100.00	210.34	3,138.01	342.89	0.00	3,619.10	50.97%
528 Tools & Minor Equipment	500.00	0.00	62.67	0.00	0.00	437.33	87.47%
529 Contracts	43,479.53	4,145.60	21,846.44	11,305.35	127.21	10,200.53	23.46%

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574 Refunds	500.00	0.00	160.00	0.00	0.00	340.00	68.00%
Recreation Center Total:	847,259.34	64,829.81	427,028.20	16,258.87	782.89	403,189.38	47.59%
342 Parks & Playgrounds							
511 Regular Salaries	110,408.00	8,289.60	63,630.22	0.00	0.00	46,777.78	42.37%
512 Overtime	160.00	128.16	315.67	0.00	0.00	(155.67)	(97.29%)
519 Fringe Benefits	47,456.86	3,855.07	27,548.92	0.00	0.00	19,907.94	41.95%
520 Utilities	48,500.00	3,996.27	21,756.40	0.00	0.00	26,743.60	55.14%
521 Communications	500.00	45.97	317.53	0.00	0.00	182.47	36.49%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	40,828.67	797.42	14,411.73	7,388.53	1,617.72	17,410.69	42.64%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	16,821.72	965.28	4,048.37	10,795.52	0.00	1,977.83	11.76%
528 Tools & Minor Equipment	515.28	260.68	515.28	0.00	0.00	0.00	0.00%
529 Contracts	10,763.00	2,221.00	5,510.00	5,253.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	276,003.53	20,559.45	138,054.12	23,437.05	1,617.72	112,894.64	40.90%

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	20,200.00	4,377.00	18,879.50	0.00	0.00	1,320.50	6.54%
519 Fringe Benefits	3,120.90	676.28	2,917.16	0.00	0.00	203.74	6.53%
521 Communications	210.00	0.00	70.73	0.00	0.00	139.27	66.32%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	39,090.13	2,928.25	19,514.25	0.00	0.00	19,575.88	50.08%
524 Repair & Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	625.00	0.00	0.00	0.00	0.00	625.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	63,996.03	7,981.53	41,381.64	0.00	0.00	22,614.39	35.34%
345 Home Days Celebration							
511 Regular Salaries	1,000.00	1,341.75	1,341.75	0.00	0.00	(341.75)	(34.18%)
512 Overtime	12,300.00	15,551.48	15,551.48	0.00	0.00	(3,251.48)	(26.43%)
519 Fringe Benefits	332.85	1,722.67	1,722.67	0.00	0.00	(1,389.82)	(417.55%)

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520 Utilities	1,250.00	121.80	798.44	0.00	0.00	451.56	36.12%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	0.00	0.00	666.67	0.00	833.33	55.56%
523 Professional Services	42,500.00	19,300.00	38,600.00	0.00	0.00	3,900.00	9.18%
524 Repair & Maintenance	1,500.00	389.10	405.21	582.73	0.00	512.06	34.14%
527 Miscellaneous Expenses	250.00	36.70	36.70	0.00	0.00	213.30	85.32%
528 Tools & Minor Equipment	100.00	49.98	49.98	0.00	0.00	50.02	50.02%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	60,732.85	38,513.48	58,506.23	1,249.40	0.00	977.22	1.61%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	233,990.60	17,791.94	133,194.65	0.00	0.00	100,795.95	43.08%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	21,528.00	2,140.83	12,965.22	0.00	0.00	8,562.78	39.78%
519 Fringe Benefits	49,671.35	3,934.40	28,563.15	0.00	0.00	21,108.20	42.50%
521 Communications	5,300.00	191.67	2,421.18	1,200.00	0.00	1,678.82	31.68%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,060.37	0.00	2,909.65	150.72	0.00	0.00	0.00%
526 Office Supplies	4,803.13	1,651.84	1,480.99	3,363.74	234.43	(276.03)	(5.75%)
527 Miscellaneous Expenses	2,398.96	0.00	3.00	5,311.66	1,209.33	(4,125.03)	(171.95%)
528 Tools & Minor Equipment	100.00	0.00	61.06	0.00	0.00	38.94	38.94%
529 Contracts	7,488.51	197.32	1,714.01	1,998.73	1,645.45	2,130.32	28.45%
Mayors Office Total:	328,340.92	25,908.00	183,312.91	12,024.85	3,089.21	129,913.95	39.57%

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402 Human Resources							
511 Regular Salaries	81,570.53	6,259.26	46,907.88	0.00	0.00	34,662.65	42.49%
519 Fringe Benefits	20,199.84	1,598.74	11,668.34	0.00	0.00	8,531.50	42.24%
521 Communications	210.00	6.20	96.88	0.00	0.00	113.12	53.87%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,018.00	0.00	3,305.00	813.00	0.00	(1,100.00)	(36.45%)
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	225.00	424.00	0.00	0.00	1,576.00	78.80%
526 Office Supplies	245.52	0.00	108.89	0.00	0.00	136.63	55.65%
527 Miscellaneous Expenses	250.71	0.00	135.68	0.00	0.00	115.03	45.88%
528 Tools & Minor Equipment	3.77	0.00	3.77	0.00	0.00	0.00	0.00%
529 Contracts	2,623.17	375.57	1,769.47	602.54	0.00	251.16	9.57%
Human Resources Total:	110,121.54	8,464.77	64,419.91	1,415.54	0.00	44,286.09	40.22%
405 Correctional Facility							
511 Regular Salaries	43,497.00	0.00	0.00	0.00	0.00	43,497.00	100.00%
513 Part Time Salaries	112,343.00	12,799.56	90,400.24	0.00	0.00	21,942.76	19.53%
519 Fringe Benefits	44,925.34	7,085.68	19,069.37	0.00	0.00	25,855.97	57.55%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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523 Professional Services	6,500.00	500.00	3,500.00	3,000.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	15,138.67	411.78	6,120.91	2,759.96	2,507.86	3,749.94	24.77%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	16,751.02	2,955.25	12,469.80	10,049.26	10.67	(5,778.71)	(34.50%)
Correctional Facility Total:	239,155.03	23,752.27	131,560.32	15,809.22	2,518.53	89,266.96	37.33%
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,100.00	1,575.00	2,850.00	0.00	0.00	(750.00)	(35.71%)
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Safety Town Total:	2,450.00	1,575.00	2,850.00	0.00	0.00	(400.00)	(16.33%)
409 Mechanics							
511 Regular Salaries	426,378.80	32,996.48	250,667.17	0.00	0.00	175,711.63	41.21%
512 Overtime	2,650.00	450.65	1,064.63	0.00	0.00	1,585.37	59.83%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	146,495.37	11,907.26	85,494.77	0.00	0.00	61,000.60	41.64%
521 Communications	500.00	0.00	91.81	0.00	0.00	408.19	81.64%
524 Repair & Maintenance	676.69	0.00	676.69	0.00	0.00	0.00	0.00%
525 Travel & Education	2,050.00	0.00	874.50	0.00	0.00	1,175.50	57.34%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	523.31	84.96	412.90	59.29	0.00	51.12	9.77%
528 Tools & Minor Equipment	1,200.00	0.00	766.06	0.00	0.00	433.94	36.16%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	580,524.17	45,439.35	340,048.53	59.29	0.00	240,416.35	41.41%
410 Safety Director							
511 Regular Salaries	99,361.95	7,627.84	57,164.25	0.00	0.00	42,197.70	42.47%
519 Fringe Benefits	26,198.58	2,077.47	15,122.19	0.00	0.00	11,076.39	42.28%

City of Brook Park OH Appropriation Report

Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	250.00	0.92	5.30	0.00	0.00	244.70	97.88%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	43.30	0.00	0.00	0.00	0.00	43.30	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	56.70	0.00	56.70	0.00	0.00	0.00	0.00%
Safety Director Total:	125,910.53	9,706.23	72,348.44	0.00	0.00	53,562.09	42.54%
411 Safety Building							
511 Regular Salaries	94,373.47	7,071.69	53,649.65	0.00	0.00	40,723.82	43.15%
512 Overtime	200.00	0.00	8.84	0.00	0.00	191.16	95.58%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	27,175.60	2,146.52	15,575.38	0.00	0.00	11,600.22	42.69%
520 Utilities	58,000.00	3,818.06	32,809.02	0.00	0.00	25,190.98	43.43%
521 Communications	225.00	0.00	0.00	0.00	80.00	145.00	64.44%

City of Brook Park OH Appropriation Report

Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,426.23	0.00	957.14	978.43	26.23	2,464.43	55.68%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	421,023.80	34,347.92	269,333.10	154,090.65	0.00	(2,399.95)	(0.57%)
Safety Building Total:	605,574.10	47,384.19	372,333.13	155,069.08	106.23	78,065.66	12.89%
412 Police Department							
511 Regular Salaries	3,239,882.87	371,926.58	1,834,942.81	0.00	0.00	1,404,940.06	43.36%
512 Overtime	226,000.00	16,973.71	110,640.34	0.00	0.00	115,359.66	51.04%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	546,727.86	46,696.91	316,032.83	0.00	0.00	230,695.03	42.20%
521 Communications	62,312.80	2,572.88	18,696.53	15,743.01	802.01	27,071.25	43.44%
522 Equipment Rental	632.00	8.00	464.00	32.00	0.00	136.00	21.52%
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
524 Repair & Maintenance	49,508.26	1,275.84	27,988.76	9,562.50	3,300.18	8,656.82	17.49%
525 Travel & Education	7,500.00	105.82	3,244.10	2,472.50	0.00	1,783.40	23.78%

City of Brook Park OH Appropriation Report

Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
526 Office Supplies	13,515.00	6.19	3,869.44	61.82	0.00	9,583.74	70.91%
527 Miscellaneous Expenses	77,765.20	3,774.07	40,716.59	2,633.52	74.88	34,340.21	44.16%
528 Tools & Minor Equipment	2,595.89	968.00	2,131.43	334.09	5.92	124.45	4.79%
529 Contracts	93,248.86	1,545.31	37,106.87	27,193.38	115.81	28,832.80	30.92%
Police Department Total:	4,320,688.74	445,853.31	2,395,833.70	58,032.82	4,298.80	1,862,523.42	43.11%
413 Fire Department							
511 Regular Salaries	2,594,528.49	242,362.95	1,563,247.03	0.00	0.00	1,031,281.46	39.75%
512 Overtime	382,862.55	49,110.72	222,561.29	0.00	0.00	160,301.26	41.87%
513 Part Time Salaries	25,030.98	1,946.57	13,917.36	0.00	0.00	11,113.62	44.40%
519 Fringe Benefits	440,972.50	37,266.55	257,165.02	0.00	0.00	183,807.48	41.68%
520 Utilities	39,200.00	563.30	33,717.67	0.00	0.00	5,482.33	13.99%
521 Communications	33,661.40	1,173.58	13,105.19	8,585.09	245.89	11,725.23	34.83%
522 Equipment Rental	1,408.00	230.80	732.80	588.00	0.00	87.20	6.19%
523 Professional Services	2,048.67	458.67	1,433.67	615.00	0.00	0.00	0.00%
524 Repair & Maintenance	52,339.14	3,257.29	24,169.61	6,280.56	2,078.27	19,810.70	37.85%
525 Travel & Education	7,680.00	0.00	5,103.84	1,665.00	0.00	911.16	11.86%
526 Office Supplies	1,000.00	33.66	238.53	14.94	0.00	746.53	74.65%

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Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	28,506.64	3,114.16	17,493.44	2,516.40	1,113.42	7,383.38	25.90%
528 Tools & Minor Equipment	400.00	0.00	185.61	139.94	0.00	74.45	18.61%
529 Contracts	57,902.09	156.14	32,259.13	10,563.28	953.00	14,126.68	24.40%
Fire Department Total:	3,667,540.46	339,674.39	2,185,330.19	30,968.21	4,390.58	1,446,851.48	39.45%
414 Disaster Service							
511 Regular Salaries	9,500.00	1,300.00	3,011.37	0.00	0.00	6,488.63	68.30%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	1,475.00	200.86	451.45	0.00	0.00	1,023.55	69.39%
520 Utilities	2,200.00	202.48	1,340.69	0.00	0.00	859.31	39.06%
521 Communications	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,750.00	559.98	3,226.17	848.00	0.00	1,675.83	29.14%
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	3,800.00	896.74	2,626.19	825.00	0.00	348.81	9.18%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Disaster Service Total:	23,275.00	3,160.06	10,655.87	1,673.00	0.00	10,946.13	47.03%
415 Building Department							
511 Regular Salaries	341,186.74	26,295.67	196,117.18	0.00	0.00	145,069.56	42.52%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	20,385.56	1,568.12	11,760.90	0.00	0.00	8,624.66	42.31%
519 Fringe Benefits	104,881.26	8,394.74	60,739.50	0.00	0.00	44,141.76	42.09%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	11,500.00	1,060.18	5,083.89	0.00	0.00	6,416.11	55.79%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	27,986.18	0.00	3,630.00	15,000.00	85.00	9,271.18	33.13%
524 Repair & Maintenance	500.00	0.00	69.70	211.99	0.00	218.31	43.66%
525 Travel & Education	1,328.82	0.00	1,228.82	0.00	100.00	0.00	0.00%
526 Office Supplies	749.66	0.00	128.61	25.00	0.00	596.05	79.51%
527 Miscellaneous Expenses	2,683.94	123.65	1,226.21	800.00	475.52	182.21	6.79%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	5,923.75	0.00	5,333.43	22.50	320.00	247.82	4.18%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
574 Refunds	500.00	0.00	25.00	0.00	0.00	475.00	95.00%
Building Department Total:	518,125.91	37,442.36	285,343.24	16,059.49	980.52	215,742.66	41.64%
418 School Guards							
513 Part Time Salaries	70,458.84	5,419.98	40,543.73	0.00	0.00	29,915.11	42.46%
519 Fringe Benefits	10,885.89	828.71	6,208.39	0.00	0.00	4,677.50	42.97%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
School Guards Total:	81,344.73	6,248.69	46,752.12	0.00	0.00	34,592.61	42.53%
419 Animal Warden							
511 Regular Salaries	48,063.20	3,561.60	27,328.42	0.00	0.00	20,734.78	43.14%
512 Overtime	2,230.00	200.72	1,727.00	0.00	0.00	503.00	22.56%
513 Part Time Salaries	23,650.25	2,120.71	14,964.69	0.00	0.00	8,685.56	36.73%
519 Fringe Benefits	16,958.00	1,384.61	9,948.54	0.00	0.00	7,009.46	41.33%
520 Utilities	8,077.00	702.12	5,554.92	0.00	0.00	2,522.08	31.23%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,829.26	0.00	50.00	929.26	400.00	450.00	24.60%
524 Repair & Maintenance	2,207.69	4.25	978.84	3,469.28	108.34	(2,348.77)	(106.39%)

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	50.00	0.00	0.00	494.60	0.00	(444.60)	(889.20%)
527 Miscellaneous Expenses	3,377.92	231.40	1,333.72	349.90	132.32	1,561.98	46.24%
528 Tools & Minor Equipment	50.00	0.00	9.68	0.00	0.00	40.32	80.64%
529 Contracts	2,860.95	64.34	861.51	1,581.72	195.67	222.05	7.76%
Animal Warden Total:	109,454.27	8,269.75	62,757.32	6,824.76	836.33	39,035.86	35.66%
420 Service Director							
511 Regular Salaries	99,361.95	7,627.84	57,164.25	0.00	0.00	42,197.70	42.47%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	26,198.58	2,080.37	15,143.94	0.00	0.00	11,054.64	42.20%
521 Communications	20,000.00	813.36	6,255.41	0.00	0.00	13,744.59	68.72%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	110.00	0.00	0.00	110.00	0.00	0.00	0.00%
525 Travel & Education	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	790.00	122.75	416.98	0.00	0.00	373.02	47.22%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
529 Contracts	50.00	0.00	25.00	25.00	0.00	0.00	0.00%
Service Director Total:	146,535.53	10,644.32	79,005.58	135.00	0.00	67,394.95	45.99%
421 Engineering							
523 Professional Services	48,000.00	4,000.00	28,000.00	0.00	0.00	20,000.00	41.67%
Engineering Total:	48,000.00	4,000.00	28,000.00	0.00	0.00	20,000.00	41.67%
422 Service Building							
511 Regular Salaries	54,863.60	4,018.80	30,771.40	0.00	0.00	24,092.20	43.91%
512 Overtime	7,900.00	491.80	3,121.30	0.00	0.00	4,778.70	60.49%
519 Fringe Benefits	24,792.10	1,975.81	14,077.38	0.00	0.00	10,714.72	43.22%
520 Utilities	85,000.00	3,330.76	56,189.54	0.00	0.00	28,810.46	33.89%
521 Communications	1,480.50	115.04	772.88	722.00	185.62	(200.00)	(13.51%)
522 Equipment Rental	2,033.80	186.00	1,290.80	0.00	0.00	743.00	36.53%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	27,217.51	0.00	16,345.10	2,807.50	4,498.75	3,566.16	13.10%
525 Travel & Education	35.00	0.00	35.00	0.00	0.00	0.00	0.00%
526 Office Supplies	350.00	47.33	295.99	0.00	0.00	54.01	15.43%
527 Miscellaneous Expenses	12,299.80	(2,674.29)	7,659.78	62,235.48	116.50	(57,711.96)	(469.21%)
528 Tools & Minor Equipment	335.88	0.00	335.88	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
529 Contracts	55,063.96	1,635.54	16,661.75	10,357.58	1,764.00	26,280.63	47.73%
Service Building Total:	271,372.15	9,126.79	147,556.80	76,122.56	6,564.87	41,127.92	15.16%
423 Sanitation							
511 Regular Salaries	355,308.80	26,877.60	206,114.51	0.00	0.00	149,194.29	41.99%
512 Overtime	11,300.00	1,344.99	5,486.73	0.00	0.00	5,813.27	51.44%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	114,599.42	9,257.41	66,197.60	0.00	0.00	48,401.82	42.24%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communicatioins	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	8,800.00	0.00	0.00	0.00	0.00	8,800.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	80,834.07	3,987.87	23,010.87	11,912.79	5,103.53	40,806.88	50.48%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	439,062.34	49,191.15	255,065.85	17,736.39	11,230.29	155,029.81	35.31%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,240.00	0.00	500.00	500.00	240.00	0.00	0.00%
Sanitation Total:	1,011,189.38	90,659.02	556,420.31	30,149.18	16,573.82	408,046.07	40.35%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
424 Street Cleaning							
511 Regular Salaries	60,112.00	4,456.01	34,271.21	0.00	0.00	25,840.79	42.99%
512 Overtime	1,200.00	20.89	125.34	0.00	0.00	1,074.66	89.56%
519 Fringe Benefits	24,495.50	1,904.27	13,635.87	0.00	0.00	10,859.63	44.33%
524 Repair & Maintenance	1,200.00	0.00	0.00	232.52	0.00	967.48	80.62%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,050.00	226.04	1,206.14	0.00	0.00	843.86	41.16%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	89,057.50	6,607.21	49,238.56	232.52	0.00	39,586.42	44.45%
426 Traffic Signs							
511 Regular Salaries	56,189.60	4,132.80	31,746.00	0.00	0.00	24,443.60	43.50%
512 Overtime	650.00	0.00	1,272.61	0.00	0.00	(622.61)	(95.79%)
519 Fringe Benefits	16,070.48	1,270.91	9,429.52	0.00	0.00	6,640.96	41.32%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,750.00	0.00	2,375.00	354.28	0.00	20.72	0.75%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	681.03	105.55	606.97	0.00	0.00	74.06	10.87%

City of Brook Park OH Appropriation Report

Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	118.97	0.00	118.97	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	76,460.08	5,509.26	45,549.07	354.28	0.00	30,556.73	39.96%
427 Trees & Tree Lawns							
511 Regular Salaries	121,179.20	9,083.20	69,900.48	0.00	0.00	51,278.72	42.32%
512 Overtime	8,300.00	260.56	3,574.02	0.00	0.00	4,725.98	56.94%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,612.84	2,777.52	20,435.18	0.00	0.00	15,177.66	42.62%
522 Equipment Rental	0.00	0.00	0.00	666.67	0.00	(666.67)	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,409.75	0.00	2,145.50	2,856.33	659.75	(1,251.83)	(28.39%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	8,390.12	1,199.25	7,316.80	508.00	542.00	23.32	0.28%
528 Tools & Minor Equipment	59.88	0.00	203.64	0.00	0.00	(143.76)	(240.08%)
529 Contracts	9,900.00	0.00	0.00	400.00	400.00	9,100.00	91.92%
Trees & Tree Lawns Total:	187,851.79	13,320.53	103,575.62	4,431.00	1,601.75	78,243.42	41.65%
428 Public Properties							
511 Regular Salaries	232,576.80	17,801.90	130,164.07	0.00	0.00	102,412.73	44.03%

City of Brook Park OH Appropriation Report

Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	950.00	21.71	458.71	0.00	0.00	491.29	51.71%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	79,242.17	6,422.87	45,401.22	0.00	0.00	33,840.95	42.71%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	8,100.00	475.14	3,268.59	0.00	0.00	4,831.41	59.65%
522 Equipment Rental	50.00	25.00	25.00	0.00	0.00	25.00	50.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,076.35	0.00	13.98	88.85	76.35	897.17	83.35%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	7,625.25	924.10	4,485.65	0.00	0.00	3,139.60	41.17%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	329,765.32	25,670.72	183,861.97	88.85	76.35	145,738.15	44.19%
429 Sewers & Drains							
511 Regular Salaries	460,722.80	34,709.89	266,199.26	0.00	0.00	194,523.54	42.22%
512 Overtime	42,100.00	5,566.26	27,749.14	0.00	0.00	14,350.86	34.09%
519 Fringe Benefits	137,997.59	11,339.48	80,375.10	0.00	0.00	57,622.49	41.76%

City of Brook Park OH Appropriation Report

Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
520 Utilities	54,500.00	4,940.89	39,276.71	0.00	0.00	15,223.29	27.93%
521 Communications	1,000.00	79.32	585.76	0.00	0.00	414.24	41.42%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	17,200.00	17,200.00	17,200.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	67,237.09	3,193.68	22,978.91	12,871.09	4,693.15	26,693.94	39.70%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	93.80	0.00	93.80	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	38,071.90	2,064.03	16,111.97	6,995.75	3,185.86	11,778.32	30.94%
528 Tools & Minor Equipment	1,936.24	113.42	1,346.42	291.71	50.60	247.51	12.78%
529 Contracts	7,589.90	41.24	1,254.61	1,902.66	48.71	4,383.92	57.76%
Sewers & Drains Total:	828,549.32	79,248.21	473,171.68	22,061.21	7,978.32	325,338.11	39.27%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	51,200.00	0.00	33,241.18	0.00	0.00	17,958.82	35.08%
519 Fringe Benefits	7,910.40	0.00	4,989.16	0.00	0.00	2,921.24	36.93%
524 Repair & Maintenance	77,374.26	5,890.81	41,465.16	10,989.08	7,336.01	17,584.01	22.73%
527 Miscellaneous Expenses	229,745.00	176.47	54,255.13	370.00	2.14	175,117.73	76.22%

City of Brook Park OH Appropriation Report

Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	560.50	0.00	0.00	0.00	285.50	275.00	49.06%
Snow Removal Total:	366,790.16	6,067.28	133,950.63	11,359.08	7,623.65	213,856.80	58.30%
433 Street Lighting							
520 Utilities	434,000.00	32,095.12	247,274.99	0.00	0.00	186,725.01	43.02%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,017.07	0.00	293.46	208.02	17.07	1,498.52	74.29%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	440.00	0.00	0.00	60.00	12.00%
Street Lighting Total:	436,517.07	32,095.12	248,008.45	208.02	17.07	188,283.53	43.13%
434 Lights							
520 Utilities	14,997.00	1,354.01	8,625.91	0.00	0.00	6,371.09	42.48%
521 Communications	5,500.00	865.97	3,579.59	0.00	0.00	1,920.41	34.92%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	67,710.61	1,938.60	21,853.09	38,061.40	950.12	6,846.00	10.11%
Traffic Lights Total:	88,207.61	4,158.58	34,058.59	38,061.40	950.12	15,137.50	17.16%
500 Legal Department							
511 Regular Salaries	64,253.73	4,850.28	36,348.77	0.00	0.00	27,904.96	43.43%

City of Brook Park OH Appropriation Report

Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
513 Part Time Salaries	145,946.35	11,328.32	84,132.96	0.00	0.00	61,813.39	42.35%
519 Fringe Benefits	48,519.68	3,831.64	27,936.24	0.00	0.00	20,583.44	42.42%
521 Communications	1,700.00	2.30	60.56	600.00	0.00	1,039.44	61.14%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	168.19	0.00	81.89	82.69	0.00	3.61	2.15%
527 Miscellaneous Expenses	76.00	0.00	0.00	26.00	0.00	50.00	65.79%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	401.90	5.37	242.59	421.59	45.82	(308.10)	(76.66%)
Legal Department Total:	261,315.85	20,017.91	148,803.01	1,130.28	45.82	111,336.74	42.61%
610 Finance Department							
511 Regular Salaries	297,797.99	22,294.84	167,742.25	0.00	0.00	130,055.74	43.67%
512 Overtime	4,000.00	68.64	2,380.81	0.00	0.00	1,619.19	40.48%
513 Part Time Salaries	18,000.00	1,395.31	10,057.45	0.00	0.00	7,942.55	44.13%
519 Fringe Benefits	75,234.60	8,867.83	46,107.34	0.00	0.00	29,127.26	38.72%

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
521 Communications	11,500.00	705.12	5,228.43	0.00	0.00	6,271.57	54.54%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	53,500.00	19,582.00	42,679.50	5,100.00	0.00	5,720.50	10.69%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,500.00	0.00	295.00	57.50	0.00	3,147.50	89.93%
526 Office Supplies	5,118.05	0.00	1,145.37	91.00	369.00	3,512.68	68.63%
527 Miscellaneous Expenses	100.00	0.00	0.00	3.04	0.00	96.96	96.96%
528 Tools & Minor Equipment	0.95	0.00	0.95	0.00	0.00	0.00	0.00%
529 Contracts	18,418.54	220.15	14,909.99	750.92	285.36	2,472.27	13.42%
Finance Department Total:	487,170.13	53,133.89	290,547.09	6,002.46	654.36	189,966.22	38.99%
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	24,800.00	1,938.75	14,270.00	0.00	0.00	10,530.00	42.46%

City of Brook Park OH Appropriation Report

Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	3,831.60	299.55	2,204.76	0.00	0.00	1,626.84	42.46%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,000.00	0.00	836.42	1,787.80	0.00	(624.22)	(31.21%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,800.00	175.80	985.86	370.00	0.00	444.14	24.67%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	201.01	0.00	56.70	60.00	51.01	33.30	16.57%
Office of Aging Total:	32,732.61	2,414.10	18,353.74	2,217.80	51.01	12,110.06	37.00%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	228,000.00	482.04	140,588.54	0.00	0.00	87,411.46	38.34%
Retirees Total:	228,000.00	482.04	140,588.54	0.00	0.00	87,411.46	38.34%
700 Gen Gov't Lands & Buildings							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	2,750.00	0.00	1,685.49	0.00	0.00	1,064.51	38.71%

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Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	424.88	0.00	258.67	0.00	0.00	166.21	39.12%
520 Utilities	45,700.00	2,806.92	29,643.02	0.00	0.00	16,056.98	35.14%
521 Communications	18,147.69	810.52	5,597.12	1,212.00	270.69	11,067.88	60.99%
522 Equipment Rental	1,740.00	0.00	1,740.00	0.00	0.00	0.00	0.00%
523 Professional Services	13,095.00	0.00	1,050.00	0.00	60.00	11,985.00	91.52%
524 Repair & Maintenance	18,472.77	1,454.41	12,347.00	1,673.46	330.03	4,122.28	22.32%
526 Office Supplies	500.00	0.00	0.00	151.99	0.00	348.01	69.60%
527 Miscellaneous Expenses	8,566.70	54.39	5,513.81	569.11	0.00	2,483.78	28.99%
528 Tools & Minor Equipment	200.00	0.00	107.77	0.00	0.00	92.23	46.12%
529 Contracts	34,122.80	597.67	36,798.55	4,444.15	0.00	(7,119.90)	(20.87%)
Gen Gov't Lands & Buildings Total:	143,719.84	5,723.91	94,741.43	8,050.71	660.72	40,266.98	28.02%
821 PERS							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation							
519 Fringe Benefits	295,808.29	0.00	295,808.29	0.00	0.00	0.00	0.00%
826 Unemployment Compensation							
519 Fringe Benefits	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
830 Elections							
523 Professional Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
831 Auditor & Treasurer Fees							
523 Professional Services	37,500.00	0.00	19,211.92	0.00	0.00	18,288.08	48.77%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	263,859.00	0.00	0.00	275,246.00	0.00	(11,387.00)	(4.32%)
850 County Board of Healthhh							
523 Professional Services	83,453.00	0.00	0.00	0.00	0.00	83,453.00	100.00%
874 Miscellaneous Executive							
521 Communications	4,100.00	1,317.20	1,317.20	0.00	0.00	2,782.80	67.87%
523 Professional Services	149,380.25	400.00	124,339.54	11,484.65	13,419.00	137.06	0.09%
525 Travel & Education	20,484.00	0.00	18,000.00	2,484.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,100.00	0.00	92.60	0.00	0.00	1,007.40	91.58%
529 Contracts	118,377.04	2,192.51	31,636.03	50,495.00	950.00	35,296.01	29.82%
Miscellaneous Executive Total:	293,441.29	3,909.71	175,385.37	64,463.65	14,369.00	39,223.27	13.37%
876 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	4,685,000.00	5,000.00	3,730,000.00	0.00	0.00	955,000.00	20.38%
574 Refunds	3,000.00	200.00	900.00	0.00	0.00	2,100.00	70.00%
Transfers & Refunds Total:	4,688,000.00	5,200.00	3,730,900.00	0.00	0.00	957,100.00	20.42%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
Total General Fund	23,328,693.35	1,559,313.92	14,168,139.35	892,057.98	76,377.87	8,192,118.15	35.12%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	163,614.80	11,961.71	90,604.24	0.00	0.00	73,010.56	44.62%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	5,000.00	0.00	4,343.42	0.00	0.00	656.58	13.13%
513 Part Time Salaries	47,268.00	2,790.53	27,109.77	0.00	0.00	20,158.23	42.65%
519 Fringe Benefits	54,386.43	4,090.44	31,363.19	0.00	0.00	23,023.24	42.33%
521 Communications	25,313.74	839.08	10,979.30	1,051.03	807.25	12,476.16	49.29%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,900.00	0.00	1,200.00	0.00	0.00	2,700.00	69.23%
524 Repair & Maintenance	812.00	0.00	812.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,655.00	0.00	205.00	0.00	0.00	1,450.00	87.61%
526 Office Supplies	10,888.00	0.00	4,516.28	1,252.35	1,067.37	4,052.00	37.22%
527 Miscellaneous Expenses	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	66.28	0.00	0.00	33.72	33.72%
529 Contracts	76,931.55	697.85	30,888.13	25,153.95	1,652.53	19,236.94	25.01%
Tax Department Total:	389,919.52	20,379.61	202,087.61	27,457.33	3,527.15	156,847.43	40.23%
571 Transfers	18,318,305.94	1,693,496.87	11,098,958.55	0.00	0.00	7,219,347.39	39.41%
574 Refunds	1,175,000.00	0.00	163,081.85	0.00	0.00	1,011,918.15	86.12%
City Income Tax Fund Total:	19,883,225.46	1,713,876.48	11,464,128.01	27,457.33	3,527.15	8,388,112.97	42.19%

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Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	25,898.16	1,992.17	14,929.66	0.00	0.00	10,968.50	42.35%
519 Fringe Benefits	4,001.26	303.94	2,284.52	0.00	0.00	1,716.74	42.90%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	8,849.73	0.00	1,258.55	1,465.00	980.65	5,145.53	58.14%
571 Transfers	182,000.00	0.00	0.00	0.00	0.00	182,000.00	100.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	220,749.15	2,296.11	18,472.73	1,465.00	980.65	199,830.77	90.52%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.00%
Hotel, Motel Tax Fund Total:	165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	420,966.80	31,618.22	242,503.43	0.00	0.00	178,463.37	42.39%
512 Overtime	10,500.00	351.50	3,797.55	0.00	0.00	6,702.45	63.83%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	125,553.90	9,887.00	71,852.21	0.00	0.00	53,701.69	42.77%
522 Equipment Rental	1,800.00	0.00	120.17	666.66	0.00	1,013.17	56.29%
523 Professional Services	64,041.80	3,166.95	49,011.00	15,030.80	0.00	0.00	0.00%
524 Repair & Maintenance	17,365.76	255.15	15,806.61	5,089.53	6,034.82	(9,565.20)	(55.08%)
525 Travel & Education	134.25	44.75	134.25	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	37,212.78	0.00	8,229.72	414.10	14,590.83	13,978.13	37.56%
528 Tools & Minor Equipment	2,801.48	0.00	627.35	475.00	185.73	1,513.40	54.02%
529 Contracts	10,660.00	1,910.00	4,198.00	2,160.00	160.00	4,142.00	38.86%
553 Construction Contracts	1,096,855.75	348,166.81	791,738.95	305,116.80	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
S.C.M. & R. Fund Total:	1,787,892.52	395,400.38	1,188,019.24	328,952.89	20,971.38	249,949.01	13.98%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	14,950.00	34,500.00	35,258.24	3,223.56	0.00	(23,531.80)	(157.40%)
527 Miscellaneous Expenses	16,008.40	0.00	55.96	0.00	958.40	14,994.04	93.66%
State Highway Improvement Fund Total:	30,958.40	34,500.00	35,314.20	3,223.56	958.40	(8,537.76)	(27.58%)
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	6,287.50	0.00	2,163.75	4,123.75	0.00	0.00	0.00%
524 Repair & Maintenance	17,500.00	674.24	1,329.24	5,912.56	0.00	10,258.20	58.62%
527 Miscellaneous Expenses	32,500.00	3,927.90	14,283.78	21,402.23	0.00	(3,186.01)	(9.80%)
529 Contracts	2,020.00	0.00	0.00	2,020.00	0.00	0.00	0.00%
553 Construction Contracts	128,075.01	0.00	0.00	128,075.01	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Permissive Tax Fund Total:	186,382.51	4,602.14	17,776.77	161,533.55	0.00	7,072.19	3.79%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	114,630.00	5,080.00	44,435.00	77,902.15	0.00	(7,707.15)	(6.72%)
524 Repair & Maintenance	184.28	0.00	184.28	0.00	0.00	0.00	0.00%
525 Travel & Education	3,395.00	0.00	215.00	3,180.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,470.72	0.00	1,198.08	1.92	0.00	270.72	18.41%
528 Tools & Minor Equipment	148.16	0.00	148.16	0.00	0.00	0.00	0.00%
529 Contracts	513,950.00	23,418.77	237,303.91	7,650.80	25,000.00	243,995.29	47.47%
553 Construction Contracts	544,314.50	221,562.91	368,121.09	165,736.26	0.00	10,457.15	1.92%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	750.00	0.00	410.00	0.00	0.00	340.00	45.33%
Economic Development Fund Total:	1,178,842.66	250,061.68	652,015.52	254,471.13	25,000.00	247,356.01	20.98%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
244 BrookPark Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
BrookPark Road Corridor Fund Total:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	10,000.00	1,919.00	2,939.00	4,732.50	0.00	2,328.50	23.29%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	3,983.00	0.00	0.00	3,983.00	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	59,425.50	2,837.42	34,057.56	1,606.87	0.00	23,761.07	39.98%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,021.00	0.00	195.00	826.00	0.00	0.00	0.00%
552 Equipment	240,000.00	0.00	0.00	0.00	0.00	240,000.00	100.00%
574 Refunds	4,000.00	55.00	470.00	0.00	0.00	3,530.00	88.25%
Special Recreation Fund Total:	318,429.50	4,811.42	37,661.56	11,148.37	0.00	269,619.57	84.67%
 251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
254 Con Stand Petty Cash							
343 Public Recreation							
Miscellaneous Expenses	1,480.00	0.00	0.00	0.00	0.00	1,480.00	100.00%
Con Stand Petty Cash Total:	1,480.00	0.00	0.00	0.00	0.00	1,480.00	100.00%
255 Recreation Center Construction Fund							
342 Parks & Recreation							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259 Brook Park Food Pantry							
874 Miscellaneous Executive							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Food Pantry Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
261 Hufsey/Forbes Construction Fund							
342 Parks & Playgrounds							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hufsey/Forbes Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
262 American Legion Construction Fund							
Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
American Legion Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
263 Wedo Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	37,500.00	14,061.00	25,680.50	0.00	0.00	11,819.50	31.52%
519 Fringe Benefits	5,793.75	2,172.46	3,967.73	0.00	0.00	1,826.02	31.52%
520 Utilities	10,300.00	3,543.07	5,196.72	0.00	0.00	5,103.28	49.55%
521 Communications	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,858.34	48.03	3,932.79	1,134.10	108.34	(316.89)	(6.52%)

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
526 Office Supplies	400.00	177.00	309.99	0.00	0.00	90.01	22.50%
527 Miscellaneous Expenses	5,288.99	879.56	2,938.70	2,400.00	0.00	(49.71)	(0.94%)
528 Tools & Minor Equipment	11.01	0.00	11.01	0.00	0.00	0.00	0.00%
529 Contracts	750.00	58.00	308.50	116.00	0.00	325.50	43.40%
574 Refunds	100.00	100.00	100.00	0.00	0.00	0.00	0.00%
Water Park Fund Total:	65,152.09	21,039.12	42,445.94	3,650.10	108.34	18,947.71	29.08%
265 Plant Lane Construction Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Plant Lane Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund							
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,000.00	908.60	1,193.54	1,332.56	0.00	(526.10)	(26.31%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	83,000.00	2,954.50	57,045.50	6,477.00	0.00	19,477.50	23.47%
Law Enforcement Fund Total:	85,000.00	3,863.10	58,239.04	7,809.56	0.00	18,951.40	22.30%
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
272 Federal Forfeiture Fund							
Police Department							
524 Repair & Maintenance	1,380.00	0.00	330.00	0.00	50.00	1,000.00	72.46%
525 Travel & Education	3,000.00	0.00	0.00	350.00	0.00	2,650.00	88.33%
527 Miscellaneous Expenses	1,000.00	0.00	660.00	0.00	0.00	340.00	34.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	114,755.60	0.00	69,998.14	11,527.46	1,175.00	32,055.00	27.93%
Federal Forfeiture Fund Total:	120,135.60	0.00	70,988.14	11,877.46	1,225.00	36,045.00	30.00%
273 Comm. Divers. Program Fund							
Police Department							
511 Regular Salaries	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	77.25	0.00	0.00	0.00	0.00	77.25	100.00%
521 Communications	50.00	0.00	5.98	0.00	0.00	44.02	88.04%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Eivers. Program Fund Total:	677.25	0.00	5.98	0.00	0.00	671.27	99.12%
275 Continuing Training Prog. Fund							
Police Department							
525 Travel & Education	5,500.00	0.00	599.98	10,650.00	0.00	(5,749.98)	(104.55%)
Continuing Training Prog. Fund Total:	5,500.00	0.00	599.98	10,650.00	0.00	(5,749.98)	(104.55%)
280 FEMA Fund							
General Government Lands & Buildings							
529 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
Insurance							
522 Equipment Rental	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00%
523 Professional Services	49,700.00	0.00	0.00	0.00	0.00	49,700.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	33,242.88	0.00	17,126.26	0.00	0.00	16,116.62	48.48%
529 Contracts	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	115,742.88	0.00	24,926.26	0.00	0.00	90,816.62	78.46%
Special Revenue Funds Total:	24,190,268.02	2,430,450.43	13,635,593.37	822,238.95	52,770.92	9,679,664.78	40.01%
Debt Service Fund							
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	485,688.88	0.00	67,844.44	0.00	0.00	417,844.44	86.03%
General Bond Retirement Fund Total:	485,688.88	0.00	67,844.44	0.00	0.00	417,844.44	86.03%
Debt Service							
523 Professional Services	0.00	0.00	157,404.38	4,500.00	0.00	(161,904.38)	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	230,732.50	0.00	115,366.25	0.00	0.00	115,366.25	50.00%
Debt Service Total:	230,732.50	0.00	272,770.63	4,500.00	0.00	(46,538.13)	(20.17%)
Debt Service Fund Total:	716,421.38	0.00	340,615.07	4,500.00	0.00	371,306.31	51.83%
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
552 Equipment	103,274.04	193.51	1,544.56	1,741.59	0.00	99,987.89	96.82%
Council Total:	103,274.04	193.51	1,544.56	1,741.59	0.00	99,987.89	96.82%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,850.56	3,212.64	4,488.48	1,913.76	0.00	2,448.32	27.66%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	8,850.56	3,212.64	4,488.48	1,913.76	0.00	2,448.32	27.66%
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	202,692.00	3,393.00	42,692.00	160,000.00	0.00	0.00	0.00%
552 Equipment	8,574.00	0.00	1,042.28	0.00	0.00	7,531.72	87.84%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	211,266.00	3,393.00	43,734.28	160,000.00	0.00	7,531.72	3.57%
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	16,603.28	400.82	3,322.60	3,607.38	0.00	9,673.30	58.26%
Mayor's Office Total:	16,603.28	400.82	3,322.60	3,607.38	0.00	9,673.30	58.26%
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%

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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
409 Mechanics							
552 Equipment	5,000.00	0.00	761.22	171.26	0.00	4,067.52	81.35%
410 Safety Director							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	248,838.00	0.00	0.00	28,838.00	0.00	220,000.00	88.41%
552 Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
Safety Building Total:	253,838.00	0.00	0.00	28,838.00	0.00	225,000.00	88.64%
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	94,000.00	0.00	0.00	0.00	0.00	94,000.00	100.00%
552 Equipment	232,992.31	(2,312.14)	130,559.89	10,851.24	280.00	91,301.18	39.19%
Police Department Total:	326,992.31	(2,312.14)	130,559.89	10,851.24	280.00	185,301.18	56.67%
413 Fire Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
552 Equipment	396,280.88	3,653.19	232,623.07	5,619.18	75.52	157,963.11	39.86%
Fire Department Total:	396,280.88	3,653.19	232,623.07	5,619.18	75.52	157,963.11	39.86%
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	40,117.24	0.00	3,606.64	0.00	1,510.60	35,000.00	87.24%
Building Department Total:	40,117.24	0.00	3,606.64	0.00	1,510.60	35,000.00	87.24%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
422 Service Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,995.64	248.91	3,519.58	2,240.19	0.00	3,235.87	35.97%
Service Building Total:	8,995.64	248.91	3,519.58	2,240.19	0.00	3,235.87	35.97%
423 Sanitation							
552 Equipment	385,048.59	0.00	14,988.00	230,548.59	0.00	139,512.00	36.23%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 Street Paving & Repair							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	27,886.65	0.00	27,886.65	0.00	0.00	0.00	0.00%
553 Construction Contracts	153,791.47	0.00	0.00	23,812.12	0.00	129,979.35	84.52%
Street Paving & Repair Total:	181,678.12	0.00	27,886.65	23,812.12	0.00	129,979.35	71.54%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properites							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properites Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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
551 Land/Building Improvements	7,000.00	6,656.06	6,656.06	0.00	0.00	343.94	4.91%
552 Equipment	73,941.99	0.00	26,907.59	14,000.00	0.00	33,034.40	44.68%
553 Construction Contracts	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
Sewers & Drains Total:	115,941.99	6,656.06	33,563.65	14,000.00	0.00	68,378.34	58.98%
432 Snow Removal							
552 Equipment	97,691.54	0.00	56,691.54	50,566.72	0.00	(9,566.72)	(9.79%)
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	37,339.00	0.00	37,339.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	37,339.00	0.00	37,339.00	0.00	0.00	0.00	0.00%
434 Traffic Lights							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	6,229.44	57.36	1,081.32	516.24	0.00	4,631.88	74.35%

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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
Tax Department Total:	6,229.44	57.36	1,081.32	516.24	0.00	4,631.88	74.35%
500 Legal Department							
552 Equipment	10,261.43	0.00	1,580.57	1,640.80	40.06	7,000.00	68.22%
610 Finance Department							
552 Equipment	8,818.80	204.70	1,432.90	1,842.30	0.00	5,543.60	62.86%
641 Office of Aging							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
700 General Government Lands & Buidlings							
523 Professional Services	0.00	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00%
527 Miscellaneous Expenses	0.00	378.20	378.20	0.00	0.00	(378.20)	0.00%
529 Contracts	50,637.42	0.00	16,959.00	33,678.42	0.00	0.00	0.00%
551 Land/Building Improvements	16,831.42	3,643.80	19,975.22	0.00	0.00	(3,143.80)	(18.68%)
552 Equipment	306,348.06	0.00	2,611.38	2,286.00	129.00	301,321.68	98.36%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buidlings Total:	373,816.90	4,022.00	39,923.80	55,964.42	129.00	277,799.68	74.31%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,109,068.08	0.00	456,000.00	0.00	0.00	653,068.08	58.88%

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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%
Transfers & Refunds Total:	1,109,068.08	0.00	456,000.00	0.00	0.00	653,068.08	58.88%
Capital Improvement Fund Total:	3,697,111.84	19,730.05	1,094,647.75	593,873.79	2,035.18	2,006,555.12	54.27%
459 Ditch Cleaning Pro Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Ditch Cleaning Pro Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
460 Radio Tower Repair Fund							
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Radio Tower Repair Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
517 Sound Insulation Pro. Fund							
Community Development							
523 Professional Services	65,559.78	2,363.74	44,432.61	13,211.50	0.00	7,915.67	12.07%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,000.00	0.00	336.00	0.00	0.00	1,664.00	83.20%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	67,559.78	2,363.74	44,768.61	13,211.50	0.00	9,579.67	14.18%
521 Capital Construction Fund							
Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
536 Engle Road St/Ser Imp. Fund							
700 General Government Lands & Buildings							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Engle Road St/Ser Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
537 West 150th Phase III Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
West 150th Phase III Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	13,893.94	0.00	13,893.94	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
2013 Street Improvement Fund Total:	13,893.94	0.00	13,893.94	0.00	0.00	0.00	0.00%
539 2014 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2014 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	109,472.50	2,680.85	14,744.71	33,715.79	0.00	61,012.00	55.73%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	2,554,813.50	0.00	0.00	0.00	0.00	2,554,813.50	100.00%
Snow Road Resurfacing Fund Total:	2,664,286.00	2,680.85	14,744.71	33,715.79	0.00	2,615,825.50	98.18%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	57,229.46	0.00	34,548.60	20,080.86	0.00	2,600.00	4.54%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
553 Construction Contracts	831,975.03	0.00	411,522.08	420,452.95	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	892,704.49	0.00	446,070.68	444,033.81	0.00	2,600.00	0.29%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	50,778.00	5,477.20	35,462.00	15,316.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	6,510.00	1,780.00	2,942.00	3,735.00	0.00	(167.00)	(2.57%)
553 Construction Contracts	961,861.24	294,550.51	649,574.72	312,286.52	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:	1,019,149.24	301,807.71	687,978.72	331,337.52	0.00	(167.00)	(0.02%)
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	321,000.00	15,950.00	131,120.00	208,280.00	0.00	(18,400.00)	(5.73%)

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	5,000.00	2,512.64	5,008.64	1,200.00	0.00	(1,208.64)	(24.17%)
529 Contracts	30,000.00	0.00	600.00	16,500.00	0.00	12,900.00	43.00%
553 Construction Contracts	3,294,800.00	0.00	0.00	3,181,393.00	0.00	113,407.00	3.44%
2017 Street Improvement Fund Total:	3,650,800.00	18,462.64	136,728.64	3,407,373.00	0.00	106,698.36	2.92%
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	220,264.00	0.00	0.00	0.00	0.00	220,264.00	100.00%
553 Construction Contracts	4,979,736.00	0.00	164.98	4,979,736.00	0.00	(164.98)	0.00%
Community Center Imp. Fund Total:	5,200,000.00	0.00	164.98	4,979,736.00	0.00	220,099.02	4.23%
Construction Funds Total:	13,508,393.45	325,314.94	1,344,350.28	9,209,407.62	0.00	2,954,635.55	21.87%
Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,047,318.80	145,995.44	1,274,612.16	1,090.32	0.00	771,616.32	37.69%
529 Contracts	750.00	630.54	630.54	0.00	0.00	119.46	15.93%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Internal Service Fund Total:	2,048,068.80	146,625.98	1,275,242.70	1,090.32	0.00	771,735.78	37.68%

City of Brook Park OH Appropriation Report

Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
691 Retirees' Accr. Benefits Fund							
560 Retirees							
511 Retirees Salaries	75,000.00	0.00	25,109.72	0.00	0.00	49,890.28	66.52%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	623,362.00	63,919.01	352,080.19	0.00	0.00	271,281.81	43.52%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	688,442.00	69,275.29	408,940.46	0.00	0.00	279,501.54	40.60%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	117,708.61	0.00	23,606.38	0.00	0.00	94,102.23	79.95%
Additional Special Revenue Funds Total:	1,504,512.61	133,194.30	809,736.75	0.00	0.00	694,775.86	46.18%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	78,008.53	0.00	8,000.00	0.00	0.00	70,008.53	89.74%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	7,979.49	0.00	2,855.84	0.00	0.00	5,123.65	64.21%

City of Brook Park OH Appropriation Report

Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	(187.41)	0.00	0.00	187.41	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Contribution Total:							
755 Short Term Disability							
Employee Contribution							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments							
Employee Contribution							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending							
Employee Contribution							
573 Employee Contribution	132,370.61	8,614.88	70,397.15	0.00	0.00	61,973.46	46.82%
777 Employee Deduction Refunds							
Employee Contribution							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	132,370.61	8,614.88	70,397.15	0.00	0.00	61,973.46	46.82%
Agency Funds Total:	218,358.63	8,614.88	81,065.58	0.00	0.00	137,293.05	62.88%

City of Brook Park OH Appropriation Report

Account Period 2017/07 through 2017/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
920 Special Access B.R.F.							
871 Debt Retirement							
561 Principal Payment	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
872 Debt Service							
523 Professional Services	850.00	0.00	0.00	0.00	0.00	850.00	100.00%
562 Interest Payment	17,255.00	0.00	8,627.50	0.00	0.00	8,627.50	50.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Access B.R.F. Total:	58,105.00	0.00	8,627.50	0.00	0.00	49,477.50	85.15%
Expenses Total:	69,269,933.08	4,623,244.50	32,758,018.35	11,523,168.66	131,183.97	24,857,562.10	35.89%