

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	60,706.76	0.00	0.00	63,260.92	51.03%
519 Fringe Benefits	19,152.96	3,042.37	9,379.23	0.00	0.00	9,773.73	51.03%
521 Communications	9,200.00	526.44	2,899.46	0.00	0.00	6,300.54	68.48%
523 Professional Services	30,000.00	3,536.25	10,469.75	13,463.75	0.00	6,066.50	20.22%
524 Repair & Maintenance	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
525 Travel & Education	1,000.00	0.00	458.63	150.73	0.00	390.64	39.06%
526 Office Supplies	1,200.00	323.88	601.30	25.16	0.00	573.54	47.80%
527 Miscellaneous Expenses	600.00	0.00	240.97	0.00	0.00	359.03	59.84%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.68	0.00	49.32	98.64%
529 Contracts	8,555.84	130.20	1,184.14	869.80	243.79	6,258.11	73.14%
<b>Council Total:</b>	<b>194,026.48</b>	<b>17,889.78</b>	<b>85,940.24</b>	<b>14,510.12</b>	<b>243.79</b>	<b>93,332.33</b>	<b>48.10%</b>
111 Clerk of Council							
511 Regular Salaries	66,304.06	6,666.66	28,888.87	0.00	0.00	37,415.19	56.43%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	16,442.40	1,856.51	13,391.03	0.00	0.00	3,051.37	18.56%
519 Fringe Benefits	17,980.93	2,211.96	9,124.14	0.00	0.00	8,856.79	49.26%

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521 Communications	2,700.00	175.48	966.46	0.00	0.00	1,733.54	64.21%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
527 Miscellaneous Expenses	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Clerk of Council Total:</b>	<b>103,927.39</b>	<b>10,910.61</b>	<b>52,370.50</b>	<b>0.00</b>	<b>0.00</b>	<b>51,556.89</b>	<b>49.61%</b>
210 Mayor's Court							
511 Regular Salaries	63,653.73	7,275.42	31,498.49	0.00	0.00	32,155.24	50.52%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	62,452.78	5,758.15	31,548.90	0.00	0.00	30,903.88	49.48%
519 Fringe Benefits	27,080.66	3,587.12	13,530.10	0.00	0.00	13,550.56	50.04%
521 Communications	8,400.00	393.60	2,611.89	600.00	0.00	5,188.11	61.76%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	565.54	0.00	96.00	0.00	0.00	469.54	83.03%

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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	1,934.46	1,691.91	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	434.56	4,147.73	1,435.44	346.41	4,717.20	44.31%
<b>Mayor's Court Total:</b>	<b>174,883.95</b>	<b>19,140.76</b>	<b>85,438.49</b>	<b>2,035.44</b>	<b>346.41</b>	<b>87,063.61</b>	<b>49.78%</b>
211 Municipal Court							
Municipal Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320 Planning Commission							
511 Commission Salaries	6,000.00	400.00	2,800.00	0.00	0.00	3,200.00	53.33%
519 Fringe Benefits	927.00	117.80	432.60	0.00	0.00	494.40	53.33%
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%
<b>Planning Commission Total:</b>	<b>7,117.00</b>	<b>517.80</b>	<b>3,232.60</b>	<b>0.00</b>	<b>0.00</b>	<b>3,884.40</b>	<b>54.58%</b>
325 Community Development							
511 Regular Salaries	86,761.95	9,987.90	43,242.02	0.00	0.00	43,519.93	50.16%
519 Fringe Benefits	28,786.44	3,286.64	14,352.70	0.00	0.00	14,433.74	50.14%
521 Communications Total:	485.00	34.46	147.48	0.00	0.00	337.52	69.59%
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	0.00	0.00	0.00	0.00	500.00	100.00%
526 Office Supplies	100.00	0.00	23.98	0.00	0.00	76.02	76.02%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	81.17	0.00	0.00	18.83	18.83%
<b>Community Development Total:</b>	<b>116,733.39</b>	<b>13,309.00</b>	<b>57,847.35</b>	<b>0.00</b>	<b>0.00</b>	<b>58,886.04</b>	<b>50.44%</b>
330 Civic Service Commission							
511 Commission Salaries	6,810.00	300.00	2,721.27	0.00	0.00	4,088.73	60.04%
513 Part Time Salaries	17,870.00	1,953.00	8,313.72	0.00	0.00	9,556.28	53.48%
519 Fringe Benefits	3,813.07	461.75	1,704.86	0.00	0.00	2,108.21	55.29%
521 Communications Total:	115.00	20.16	47.88	0.00	0.00	67.12	58.37%
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	330.00	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	790.00	846.70	0.00	0.00	653.30	43.55%
<b>Civil Service Commission Total:</b>	<b>33,558.07</b>	<b>3,854.91</b>	<b>14,532.47</b>	<b>0.00</b>	<b>0.00</b>	<b>19,025.60</b>	<b>56.69%</b>
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	500.00	3,000.00	0.00	0.00	3,000.00	50.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	927.00	147.25	463.50	0.00	0.00	463.50	50.00%
526 Office Supplies	250.00	0.00	35.50	0.00	0.00	214.50	85.80%
<b>Board of Zoning Appeals Total:</b>	<b>7,177.00</b>	<b>647.25</b>	<b>3,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,678.00</b>	<b>51.25%</b>
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	3,000.00	0.00	0.00	3,000.00	50.00%
519 Fringe Benefits	927.00	147.25	463.50	0.00	0.00	463.50	50.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	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	647.25	3,463.50	0.00	0.00	3,463.50	50.00%
341 Recreation Center							
511 Regular Salaries	332,300.67	37,275.98	161,372.25	0.00	0.00	170,928.42	51.44%
512 Overtime	2,800.00	248.71	553.99	0.00	0.00	2,246.01	80.21%
513 Part Time Salaries	119,500.00	7,747.00	35,065.50	0.00	0.00	84,434.50	70.66%
519 Fringe Benefits	111,128.24	12,566.78	51,129.66	0.00	0.00	59,998.58	53.99%
520 Utilities	180,000.00	11,425.49	72,500.88	0.00	0.00	107,499.12	59.72%
521 Communications	26,180.29	1,470.01	7,995.14	806.00	6.29	17,372.86	66.36%
522 Equipment Rental	458.75	0.00	458.75	0.00	0.00	0.00	0.00%
523 Professional Services	2,226.00	224.00	1,196.00	502.00	0.00	528.00	23.72%
524 Repair & Maintenance	20,585.86	1,531.00	10,870.55	4,949.15	649.39	4,116.77	20.00%
525 Travel & Education	27.50	0.00	0.00	27.50	0.00	0.00	0.00%
526 Office Supplies	472.50	136.65	204.49	0.00	0.00	268.01	56.72%
527 Miscellaneous Expenses	7,100.00	571.65	2,927.67	275.80	0.00	3,896.53	54.88%
528 Tools & Minor Equipment	500.00	29.70	62.67	0.00	0.00	437.33	87.47%
529 Contracts	43,479.53	7,038.83	17,700.84	15,402.77	127.21	10,248.71	23.57%

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574 Refunds	500.00	0.00	160.00	0.00	0.00	340.00	68.00%
<b>Recreation Center Total:</b>	<b>847,259.34</b>	<b>80,265.80</b>	<b>362,198.39</b>	<b>21,963.22</b>	<b>782.89</b>	<b>462,314.84</b>	<b>54.57%</b>
<b>342 Parks &amp; Playgrounds</b>							
511 Regular Salaries	110,408.00	12,434.40	55,340.62	0.00	0.00	55,067.38	49.88%
512 Overtime	160.00	167.91	187.51	0.00	0.00	(27.51)	(17.19%)
519 Fringe Benefits	47,456.86	5,075.86	23,693.85	0.00	0.00	23,763.01	50.07%
520 Utilities	48,500.00	4,821.64	17,760.13	0.00	0.00	30,739.87	63.38%
521 Communications	500.00	45.29	271.56	0.00	0.00	228.44	45.69%
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	1,012.87	13,614.31	6,004.57	1,617.72	19,592.07	47.99%
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	16,837.00	1,148.31	3,083.09	10,125.52	0.00	3,628.39	21.55%
528 Tools & Minor Equipment	500.00	9.97	254.60	0.00	0.00	245.40	49.08%
529 Contracts	10,763.00	562.00	3,289.00	7,474.00	0.00	0.00	0.00%
<b>Parks &amp; Playgrounds Total:</b>	<b>276,003.53</b>	<b>25,278.25</b>	<b>117,494.67</b>	<b>23,604.09</b>	<b>1,617.72</b>	<b>133,287.05</b>	<b>48.29%</b>

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<b>343 Public Recreation</b>							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	20,200.00	5,205.00	14,502.50	0.00	0.00	5,697.50	28.21%
519 Fringe Benefits	3,120.90	818.23	2,240.88	0.00	0.00	880.02	28.20%
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	4,171.00	16,586.00	0.00	0.00	22,504.13	57.57%
524 Repair & Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	625.00	0.00	0.00	0.00	0.00	625.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Recreation Total:</b>	<b>63,996.03</b>	<b>10,194.23</b>	<b>33,400.11</b>	<b>0.00</b>	<b>0.00</b>	<b>30,595.92</b>	<b>47.81%</b>
<b>345 Home Days Celebration</b>							
511 Regular Salaries	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
512 Overtime	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
519 Fringe Benefits	332.85	0.00	0.00	0.00	0.00	332.85	100.00%



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520 Utilities	1,250.00	121.82	676.64	0.00	0.00	573.36	45.87%
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	19,300.00	19,300.00	0.00	3,900.00	9.18%
524 Repair & Maintenance	1,500.00	16.11	16.11	284.21	0.00	1,199.68	79.98%
527 Miscellaneous Expenses	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Home Days Celebration Total:</b>	<b>60,732.85</b>	<b>19,437.93</b>	<b>19,992.75</b>	<b>20,250.88</b>	<b>0.00</b>	<b>20,489.22</b>	<b>33.74%</b>
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	233,990.60	26,637.91	115,402.71	0.00	0.00	118,587.89	50.68%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	21,528.00	2,502.67	10,824.39	0.00	0.00	10,703.61	49.72%
519 Fringe Benefits	49,671.35	6,709.17	24,628.75	0.00	0.00	25,042.60	50.42%
521 Communications	5,300.00	376.26	2,229.51	1,200.00	0.00	1,870.49	35.29%
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	(2,005.53)	(170.85)	2,000.52	234.43	2,739.03	57.03%
527 Miscellaneous Expenses	2,398.96	3.00	3.00	2,700.74	1,209.33	(1,514.11)	(63.12%)
528 Tools & Minor Equipment	100.00	(7.34)	61.06	0.00	0.00	38.94	38.94%
529 Contracts	7,488.51	333.95	1,516.69	2,173.55	1,645.45	2,152.82	28.75%
Mayors Office Total:	328,340.92	34,550.09	157,404.91	8,225.53	3,089.21	159,621.27	48.61%

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402 Human Resources							
511 Regular Salaries	81,570.53	9,388.89	40,648.62	0.00	0.00	40,921.91	50.17%
519 Fringe Benefits	20,199.84	2,519.71	10,069.60	0.00	0.00	10,130.24	50.15%
521 Communications	210.00	16.56	90.68	0.00	0.00	119.32	56.82%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,018.00	82.00	3,305.00	813.00	0.00	(1,100.00)	(36.45%)
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	0.00	199.00	0.00	0.00	1,801.00	90.05%
526 Office Supplies	245.52	39.90	108.89	0.00	0.00	136.63	55.65%
527 Miscellaneous Expenses	250.71	3.00	135.68	0.00	0.00	115.03	45.88%
528 Tools & Minor Equipment	3.77	3.77	3.77	0.00	0.00	0.00	0.00%
529 Contracts	2,623.17	14.79	1,393.90	955.61	0.00	273.66	10.43%
<b>Human Resources Total:</b>	<b>110,121.54</b>	<b>12,068.62</b>	<b>55,955.14</b>	<b>1,768.61</b>	<b>0.00</b>	<b>52,397.79</b>	<b>47.58%</b>
405 Correctional Facility							
511 Regular Salaries	43,497.00	0.00	0.00	0.00	0.00	43,497.00	100.00%
513 Part Time Salaries	112,343.00	18,706.34	77,600.68	0.00	0.00	34,742.32	30.93%
519 Fringe Benefits	44,925.34	3,738.67	11,983.69	0.00	0.00	32,941.65	73.33%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
523 Professional Services	6,500.00	500.00	3,000.00	3,500.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	15,138.67	476.02	5,709.13	3,164.54	2,507.86	3,757.14	24.82%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	16,751.02	631.48	9,514.55	3,564.74	10.67	3,661.06	21.86%
<b>Correctional Facility Total:</b>	<b>239,155.03</b>	<b>24,052.51</b>	<b>107,808.05</b>	<b>10,229.28</b>	<b>2,518.53</b>	<b>118,599.17</b>	<b>49.59%</b>
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,100.00	1,275.00	1,275.00	0.00	0.00	825.00	39.29%
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 2017/06 through 2017/06

	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	1,275.00	1,275.00	0.00	0.00	1,175.00	47.96%
409 Mechanics							
511 Regular Salaries	426,378.80	49,424.56	217,670.69	0.00	0.00	208,708.11	48.95%
512 Overtime	2,650.00	54.43	613.98	0.00	0.00	2,036.02	76.83%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	146,495.37	16,678.64	73,587.51	0.00	0.00	72,907.86	49.77%
521 Communications	500.00	0.00	91.81	0.00	0.00	408.19	81.64%
524 Repair & Maintenance	676.69	565.17	676.69	0.00	0.00	0.00	0.00%
525 Travel & Education	2,050.00	44.75	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	71.00	327.94	162.50	0.00	32.87	6.28%
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	66,838.55	294,609.18	162.50	0.00	285,752.49	49.22%
410 Safety Director							
511 Regular Salaries	99,361.95	11,441.76	49,536.41	0.00	0.00	49,825.54	50.15%
519 Fringe Benefits	26,198.58	3,198.19	13,044.72	0.00	0.00	13,153.86	50.21%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	0.00	4.38	0.00	0.00	245.62	98.25%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	43.30	0.00	0.00	0.00	0.00	43.30	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	56.70	0.00	56.70	0.00	0.00	0.00	0.00%
<b>Safety Director Total:</b>	<b>125,910.53</b>	<b>14,639.95</b>	<b>62,642.21</b>	<b>0.00</b>	<b>0.00</b>	<b>63,268.32</b>	<b>50.25%</b>
411 Safety Building							
511 Regular Salaries	94,373.47	10,607.53	46,577.96	0.00	0.00	47,795.51	50.65%
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	3,047.65	13,428.86	0.00	0.00	13,746.74	50.58%
520 Utilities	58,000.00	5,009.36	28,990.96	0.00	0.00	29,009.04	50.02%
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 2017/06 through 2017/06

	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	64.67	957.14	562.83	26.23	2,880.03	65.07%
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	30,756.92	234,985.18	188,438.57	0.00	(2,399.95)	(0.57%)
<b>Safety Building Total:</b>	<b>605,574.10</b>	<b>49,486.13</b>	<b>324,948.94</b>	<b>189,001.40</b>	<b>106.23</b>	<b>91,517.53</b>	<b>15.11%</b>
412 Police Department							
511 Regular Salaries	3,239,882.87	325,240.58	1,463,016.23	0.00	0.00	1,776,866.64	54.84%
512 Overtime	226,000.00	31,932.33	93,666.63	0.00	0.00	132,333.37	58.55%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	546,727.86	46,700.25	269,335.92	0.00	0.00	277,391.94	50.74%
521 Communications	62,312.80	2,931.01	16,123.65	17,457.16	323.45	28,408.54	45.59%
522 Equipment Rental	632.00	8.00	456.00	40.00	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	2,581.83	26,712.92	6,094.93	3,300.18	13,400.23	27.07%
525 Travel & Education	7,500.00	623.28	3,138.28	2,822.50	0.00	1,539.22	20.52%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	964.24	3,863.25	0.00	0.00	9,651.75	71.42%
527 Miscellaneous Expenses	77,765.20	7,612.73	36,942.52	3,309.33	74.88	37,438.47	48.14%
528 Tools & Minor Equipment	2,595.89	0.00	1,163.43	1,302.09	5.92	124.45	4.79%
529 Contracts	93,248.86	681.81	35,561.56	28,423.69	115.81	29,147.80	31.26%
<b>Police Department Total:</b>	<b>4,320,688.74</b>	<b>419,276.06</b>	<b>1,949,980.39</b>	<b>59,449.70</b>	<b>3,820.24</b>	<b>2,307,438.41</b>	<b>53.40%</b>
<b>413 Fire Department</b>							
511 Regular Salaries	2,594,528.49	284,367.99	1,320,884.08	0.00	0.00	1,273,644.41	49.09%
512 Overtime	382,862.55	52,281.92	173,450.57	0.00	0.00	209,411.98	54.70%
513 Part Time Salaries	25,030.98	2,854.42	11,970.79	0.00	0.00	13,060.19	52.18%
519 Fringe Benefits	440,972.50	38,146.90	219,898.47	0.00	0.00	221,074.03	50.13%
520 Utilities	39,200.00	730.29	33,154.37	0.00	0.00	6,045.63	15.42%
521 Communications	33,661.40	2,732.67	11,931.61	8,585.09	245.89	12,898.81	38.32%
522 Equipment Rental	1,408.00	94.40	502.00	818.80	0.00	87.20	6.19%
523 Professional Services	2,048.67	975.00	975.00	1,073.67	0.00	0.00	0.00%
524 Repair & Maintenance	52,339.14	2,241.29	20,912.32	9,890.92	2,078.27	19,457.63	37.18%
525 Travel & Education	7,680.00	100.00	5,103.84	27.50	0.00	2,548.66	33.19%
526 Office Supplies	1,000.00	96.29	204.87	0.00	0.00	795.13	79.51%



## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	28,506.64	2,481.85	14,379.28	3,178.78	1,113.42	9,835.16	34.50%
528 Tools & Minor Equipment	400.00	7.34	185.61	0.00	0.00	214.39	53.60%
529 Contracts	57,902.09	3,756.08	32,102.99	10,494.42	953.00	14,351.68	24.79%
<b>Fire Department Total:</b>	<b>3,667,540.46</b>	<b>390,866.44</b>	<b>1,845,655.80</b>	<b>34,069.18</b>	<b>4,390.58</b>	<b>1,783,424.90</b>	<b>48.63%</b>
414 Disaster Service							
511 Regular Salaries	9,500.00	1,621.75	1,711.37	0.00	0.00	7,788.63	81.99%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	1,475.00	250.59	250.59	0.00	0.00	1,224.41	83.01%
520 Utilities	2,200.00	202.95	1,138.21	0.00	0.00	1,061.79	48.26%
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	6,000.00	487.09	2,666.19	500.00	0.00	2,833.81	47.23%
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	3,550.00	216.34	1,729.45	0.00	0.00	1,820.55	51.28%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	2,778.72	7,495.81	500.00	0.00	15,279.19	65.65%
415 Building Department							
511 Regular Salaries	341,186.74	39,247.34	169,821.51	0.00	0.00	171,365.23	50.23%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	20,385.56	2,352.18	10,192.78	0.00	0.00	10,192.78	50.00%
519 Fringe Benefits	104,881.26	12,447.50	52,344.76	0.00	0.00	52,536.50	50.09%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	11,500.00	731.67	4,023.71	0.00	0.00	7,476.29	65.01%
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	261.98	0.00	168.32	33.66%
525 Travel & Education	1,328.82	219.58	1,228.82	0.00	100.00	0.00	0.00%
526 Office Supplies	749.66	53.98	128.61	25.00	0.00	596.05	79.51%
527 Miscellaneous Expenses	2,683.94	91.83	1,102.56	800.00	475.52	305.86	11.40%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	5,923.75	7.50	5,333.43	0.00	320.00	270.32	4.56%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	25.00	25.00	0.00	0.00	475.00	95.00%
<b>Building Department Total:</b>	<b>518,125.91</b>	<b>55,176.58</b>	<b>247,900.88</b>	<b>16,086.98</b>	<b>980.52</b>	<b>253,157.53</b>	<b>48.86%</b>
418 School Guards							
513 Part Time Salaries	70,458.84	8,071.08	35,123.75	0.00	0.00	35,335.09	50.15%
519 Fringe Benefits	10,885.89	1,617.45	5,379.68	0.00	0.00	5,506.21	50.58%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>School Guards Total:</b>	<b>81,344.73</b>	<b>9,688.53</b>	<b>40,503.43</b>	<b>0.00</b>	<b>0.00</b>	<b>40,841.30</b>	<b>50.21%</b>
419 Animal Warden							
511 Regular Salaries	48,063.20	5,326.02	23,766.82	0.00	0.00	24,296.38	50.55%
512 Overtime	2,230.00	126.62	1,526.28	0.00	0.00	703.72	31.56%
513 Part Time Salaries	23,650.25	3,127.99	12,843.98	0.00	0.00	10,806.27	45.69%
519 Fringe Benefits	16,958.00	2,230.31	8,563.93	0.00	0.00	8,394.07	49.50%
520 Utilities	8,077.00	771.63	4,852.80	0.00	0.00	3,224.20	39.92%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,829.26	0.00	50.00	929.26	400.00	450.00	24.60%
524 Repair & Maintenance	2,207.69	0.00	974.59	161.28	108.34	963.48	43.64%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	417.01	1,102.32	448.72	132.32	1,694.56	50.17%
528 Tools & Minor Equipment	50.00	9.68	9.68	0.00	0.00	40.32	80.64%
529 Contracts	2,860.95	318.19	797.17	1,646.06	195.67	222.05	7.76%
Animal Warden Total:	109,454.27	12,327.45	54,487.57	3,679.92	836.33	50,450.45	46.09%
420 Service Director							
511 Regular Salaries	99,361.95	11,441.76	49,536.41	0.00	0.00	49,825.54	50.15%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	26,198.58	3,202.54	13,063.57	0.00	0.00	13,135.01	50.14%
521 Communications	20,000.00	1,018.37	5,442.05	0.00	0.00	14,557.95	72.79%
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	16.54	294.23	0.00	0.00	495.77	62.76%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
529 Contracts	50.00	0.00	25.00	25.00	0.00	0.00	0.00%
<b>Service Director Total:</b>	<b>146,535.53</b>	<b>15,679.21</b>	<b>68,361.26</b>	<b>135.00</b>	<b>0.00</b>	<b>78,039.27</b>	<b>53.26%</b>
421 Engineering							
523 Professional Services	48,000.00	4,000.00	24,000.00	0.00	0.00	24,000.00	50.00%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>4,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>50.00%</b>
422 Service Building							
511 Regular Salaries	54,863.60	6,028.20	26,752.60	0.00	0.00	28,111.00	51.24%
512 Overtime	7,900.00	1,269.06	2,629.50	0.00	0.00	5,270.50	66.72%
519 Fringe Benefits	24,792.10	2,694.99	12,101.57	0.00	0.00	12,690.53	51.19%
520 Utilities	85,000.00	5,281.22	52,858.78	0.00	0.00	32,141.22	37.81%
521 Communications	1,480.50	115.04	657.84	996.56	26.10	(200.00)	(13.51%)
522 Equipment Rental	2,033.80	191.70	1,104.80	75.60	0.00	853.40	41.96%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	27,217.51	1,111.52	16,345.10	1,811.40	4,498.75	4,562.26	16.76%
525 Travel & Education	35.00	0.00	35.00	0.00	0.00	0.00	0.00%
526 Office Supplies	350.00	107.96	248.66	0.00	0.00	101.34	28.95%
527 Miscellaneous Expenses	12,318.14	3,056.19	10,334.07	34,856.50	116.50	(32,988.93)	(267.81%)
528 Tools & Minor Equipment	317.54	18.34	335.88	0.00	0.00	(18.34)	(5.78%)

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	1,666.69	15,026.21	9,101.63	1,764.00	29,172.12	52.98%
<b>Service Building Total:</b>	<b>271,372.15</b>	<b>21,540.91</b>	<b>138,430.01</b>	<b>46,841.69</b>	<b>6,405.35</b>	<b>79,695.10</b>	<b>29.37%</b>
<b>423 Sanitation</b>							
511 Regular Salaries	355,308.80	40,374.00	179,236.91	0.00	0.00	176,071.89	49.55%
512 Overtime	11,300.00	1,032.20	4,141.74	0.00	0.00	7,158.26	63.35%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	114,599.42	13,206.73	56,940.19	0.00	0.00	57,659.23	50.31%
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	921.79	19,023.00	9,624.96	5,103.53	47,082.58	58.25%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	439,062.34	45,945.21	205,874.70	14,604.76	11,230.29	207,352.59	47.23%
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	0.00	240.00	500.00	40.32%
<b>Sanitation Total:</b>	<b>1,011,189.38</b>	<b>101,479.93</b>	<b>465,761.29</b>	<b>24,229.72</b>	<b>16,573.82</b>	<b>504,624.55</b>	<b>49.90%</b>

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	6,684.00	29,815.20	0.00	0.00	30,296.80	50.40%
512 Overtime	1,200.00	62.67	104.45	0.00	0.00	1,095.55	91.30%
519 Fringe Benefits	24,495.50	2,533.96	11,731.60	0.00	0.00	12,763.90	52.11%
524 Repair & Maintenance	1,200.00	0.00	0.00	475.00	0.00	725.00	60.42%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,050.00	620.16	980.10	0.00	0.00	1,069.90	52.19%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Cleaning Total:</b>	<b>89,057.50</b>	<b>9,900.79</b>	<b>42,631.35</b>	<b>475.00</b>	<b>0.00</b>	<b>45,951.15</b>	<b>51.60%</b>
426 Traffic Signs							
511 Regular Salaries	56,189.60	6,199.20	27,613.20	0.00	0.00	28,576.40	50.86%
512 Overtime	650.00	1,253.24	1,272.61	0.00	0.00	(622.61)	(95.79%)
519 Fringe Benefits	16,070.48	2,066.93	8,158.61	0.00	0.00	7,911.87	49.23%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,750.00	2,260.82	2,375.00	0.00	0.00	375.00	13.64%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	681.03	250.58	501.42	0.00	0.00	179.61	26.37%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	12,030.77	40,039.81	0.00	0.00	36,420.27	47.63%
427 Trees & Tree Lawns							
511 Regular Salaries	121,179.20	13,592.80	60,817.28	0.00	0.00	60,361.92	49.81%
512 Overtime	8,300.00	1,914.38	3,313.46	0.00	0.00	4,986.54	60.08%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,612.84	4,354.60	17,657.66	0.00	0.00	17,955.18	50.42%
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	2,962.78	659.75	(1,358.28)	(30.80%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	8,390.12	602.84	6,117.55	1,635.30	542.00	95.27	1.14%
528 Tools & Minor Equipment	59.88	59.88	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	20,524.50	90,255.09	5,664.75	1,601.75	90,330.20	48.09%
428 Public Properties							
511 Regular Salaries	232,576.80	25,824.00	112,362.17	0.00	0.00	120,214.63	51.69%



## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	193.70	437.00	0.00	0.00	513.00	54.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	79,242.17	8,861.33	38,978.35	0.00	0.00	40,263.82	50.81%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	8,100.00	518.49	2,793.45	0.00	0.00	5,306.55	65.51%
522 Equipment Rental	50.00	0.00	0.00	25.00	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	13.98	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	671.66	3,561.55	0.00	0.00	4,063.70	53.29%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Properties Total:</b>	<b>329,765.32</b>	<b>36,083.16</b>	<b>158,191.25</b>	<b>113.85</b>	<b>76.35</b>	<b>171,383.87</b>	<b>51.97%</b>
429 Sewers & Drains							
511 Regular Salaries	460,722.80	52,018.45	231,489.37	0.00	0.00	229,233.43	49.76%
512 Overtime	42,100.00	4,933.78	22,182.88	0.00	0.00	19,917.12	47.31%
519 Fringe Benefits	137,997.59	16,732.69	69,035.62	0.00	0.00	68,961.97	49.97%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	5,420.63	34,335.82	0.00	0.00	20,164.18	37.00%
521 Communications	1,000.00	77.96	506.44	0.00	0.00	493.56	49.36%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,500.00	0.00	0.00	17,200.00	0.00	(13,700.00)	(391.43%)
524 Repair & Maintenance	80,937.09	1,301.47	19,785.23	13,570.52	4,693.15	42,888.19	52.99%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	0.00	93.80	93.80	0.00	0.00	(93.80)	0.00%
527 Miscellaneous Expenses	38,165.70	4,014.03	14,047.94	7,637.50	3,185.86	13,294.40	34.83%
528 Tools & Minor Equipment	1,936.24	34.47	1,233.00	475.00	50.60	177.64	9.17%
529 Contracts	7,589.90	108.24	1,213.37	1,943.90	48.71	4,383.92	57.76%
<b>Sewers &amp; Drains Total:</b>	<b>828,549.32</b>	<b>84,735.52</b>	<b>393,923.47</b>	<b>40,826.92</b>	<b>7,978.32</b>	<b>385,820.61</b>	<b>46.57%</b>
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	7,674.33	35,574.35	11,894.07	7,336.01	22,569.83	29.17%
527 Miscellaneous Expenses	229,745.00	552.89	54,078.66	0.00	2.14	175,664.20	76.46%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	560.50	0.00	0.00	0.00	285.50	275.00	49.06%
<b>Snow Removal Total:</b>	<b>366,790.16</b>	<b>8,227.22</b>	<b>127,883.35</b>	<b>11,894.07</b>	<b>7,623.65</b>	<b>219,389.09</b>	<b>59.81%</b>
433 Street Lighting							
520 Utilities	434,000.00	35,787.42	215,179.87	0.00	0.00	218,820.13	50.42%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,017.07	37.00	293.46	266.77	17.07	1,439.77	71.38%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	440.00	0.00	0.00	60.00	12.00%
<b>Street Lighting Total:</b>	<b>436,517.07</b>	<b>35,824.42</b>	<b>215,913.33</b>	<b>266.77</b>	<b>17.07</b>	<b>220,319.90</b>	<b>50.47%</b>
434 Lights							
520 Utilities	14,997.00	1,187.81	7,271.90	0.00	0.00	7,725.10	51.51%
521 Communications	5,500.00	451.30	2,713.62	0.00	0.00	2,786.38	50.66%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	67,710.61	10,597.78	19,914.49	40,000.00	950.12	6,846.00	10.11%
<b>Traffic Lights Total:</b>	<b>88,207.61</b>	<b>12,236.89</b>	<b>29,900.01</b>	<b>40,000.00</b>	<b>950.12</b>	<b>17,357.48</b>	<b>19.68%</b>
500 Legal Department							
511 Regular Salaries	64,253.73	7,275.42	31,498.49	0.00	0.00	32,755.24	50.98%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	16,759.20	72,804.64	0.00	0.00	73,141.71	50.12%
519 Fringe Benefits	48,519.68	6,164.53	24,104.60	0.00	0.00	24,415.08	50.32%
521 Communications	1,700.00	29.23	58.26	600.00	0.00	1,041.74	61.28%
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	26.99	81.89	0.00	0.00	86.30	51.31%
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	11.14	237.22	96.36	45.82	22.50	5.60%
<b>Legal Department Total:</b>	<b>261,315.85</b>	<b>30,266.51</b>	<b>128,785.10</b>	<b>722.36</b>	<b>45.82</b>	<b>131,762.57</b>	<b>50.42%</b>
<b>610 Finance Department</b>							
511 Regular Salaries	297,797.99	33,442.25	145,447.41	0.00	0.00	152,350.58	51.16%
512 Overtime	4,000.00	511.73	2,312.17	0.00	0.00	1,687.83	42.20%
513 Part Time Salaries	18,000.00	1,897.63	8,662.14	0.00	0.00	9,337.86	51.88%
519 Fringe Benefits	75,234.60	9,418.87	37,239.51	0.00	0.00	37,995.09	50.50%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	868.96	4,523.31	0.00	0.00	6,976.69	60.67%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	53,500.00	435.00	23,097.50	24,682.00	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	334.15	1,145.37	91.00	369.00	3,512.68	68.63%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	0.95	0.95	0.95	0.00	0.00	0.00	0.00%
529 Contracts	18,418.54	52.93	14,689.84	691.07	285.36	2,752.27	14.94%
<b>Finance Department Total:</b>	<b>487,170.13</b>	<b>46,962.47</b>	<b>237,413.20</b>	<b>25,521.57</b>	<b>654.36</b>	<b>223,581.00</b>	<b>45.89%</b>
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Tax Review Board Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	24,800.00	3,025.00	12,331.25	0.00	0.00	12,468.75	50.28%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	595.30	1,905.21	0.00	0.00	1,926.39	50.28%
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	859.21	0.00	304.37	15.22%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,800.00	23.74	810.06	0.00	0.00	989.94	55.00%
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	3,644.04	15,939.64	919.21	51.01	15,822.75	48.34%
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	485.72	140,106.50	0.00	0.00	87,893.50	38.55%
Retirees Total:	228,000.00	485.72	140,106.50	0.00	0.00	87,893.50	38.55%
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	1,685.49	1,685.49	0.00	0.00	1,064.51	38.71%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	258.67	258.67	0.00	0.00	166.21	39.12%
520 Utilities	45,700.00	4,224.78	26,836.10	0.00	0.00	18,863.90	41.28%
521 Communications	18,147.69	868.32	4,786.60	1,239.00	270.69	11,851.40	65.31%
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	142.11	10,892.59	2,885.26	330.03	4,364.89	23.63%
526 Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
527 Miscellaneous Expenses	8,566.70	565.63	5,459.42	162.50	0.00	2,944.78	34.37%
528 Tools & Minor Equipment	200.00	0.00	107.77	0.00	0.00	92.23	46.12%
529 Contracts	34,122.80	428.67	36,200.88	5,041.82	0.00	(7,119.90)	(20.87%)
<b>Gen Gov't Lands &amp; Buildings Total:</b>	<b>143,719.84</b>	<b>8,173.67</b>	<b>89,017.52</b>	<b>9,328.58</b>	<b>660.72</b>	<b>44,713.02</b>	<b>31.11%</b>
<b>821 PERS</b>							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>825 Worker's Compensation</b>							
519 Fringe Benefits	295,808.29	0.00	295,808.29	0.00	0.00	0.00	0.00%
<b>826 Unemployment Compensation</b>							
519 Fringe Benefits	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<b>830 Elections</b>							
523 Professional Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	0.00	0.00	263,859.00	100.00%
850 County Board of Healthhh							
523 Professional Services	83,453.00	0.00	0.00	0.00	0.00	83,453.00	100.00%
874 Miscellaneous Executive							
521 Communications	4,100.00	0.00	0.00	1,317.20	0.00	2,782.80	67.87%
523 Professional Services	149,380.25	22,255.10	123,939.54	11,215.75	13,419.00	805.96	0.54%
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	9,887.20	29,443.52	51,837.51	950.00	36,146.01	30.53%
Miscellaneous Executive Total:	293,441.29	32,142.30	171,475.66	66,854.46	14,369.00	40,742.17	13.88%
876 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	3,235,000.00	3,725,000.00	0.00	0.00	960,000.00	20.49%
574 Refunds	3,000.00	525.00	700.00	0.00	0.00	2,300.00	76.67%
Transfers & Refunds Total:	4,688,000.00	3,235,525.00	3,725,700.00	0.00	0.00	962,300.00	20.53%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
<b>Total General Fund</b>	<b>23,328,693.35</b>	<b>5,014,581.23</b>	<b>12,608,825.43</b>	<b>679,330.80</b>	<b>75,739.79</b>	<b>9,964,797.33</b>	<b>42.71%</b>
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	163,614.80	17,942.59	78,642.53	0.00	0.00	84,972.27	51.93%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	300.63	4,343.42	0.00	0.00	656.58	13.13%
513 Part Time Salaries	47,268.00	5,642.41	24,319.24	0.00	0.00	22,948.76	48.55%
519 Fringe Benefits	54,386.43	6,705.56	27,272.75	0.00	0.00	27,113.68	49.85%
521 Communications	25,313.74	1,400.87	10,140.22	1,051.03	807.25	13,315.24	52.60%
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	812.00	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	147.65	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	686.64	30,190.28	25,193.39	1,652.53	19,895.35	25.86%
Tax Department Total:	389,919.52	33,638.35	181,708.00	27,496.77	3,527.15	177,187.60	45.44%
571 Transfers	18,318,305.94	1,537,006.17	9,405,461.68	0.00	0.00	8,912,844.26	48.66%
574 Refunds	1,175,000.00	9,731.18	163,081.85	0.00	0.00	1,011,918.15	86.12%
City Income Tax Fund Total:	19,883,225.46	1,580,375.70	9,750,251.53	27,496.77	3,527.15	10,101,950.01	50.81%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	2,988.27	12,937.49	0.00	0.00	12,960.67	50.04%
519 Fringe Benefits	4,001.26	595.36	1,980.58	0.00	0.00	2,020.68	50.50%
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	234.35	1,258.55	1,469.00	980.65	5,141.53	58.10%
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	3,817.98	16,176.62	1,469.00	980.65	202,122.88	91.56%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	47,276.80	210,885.21	0.00	0.00	210,081.59	49.90%
512 Overtime	10,500.00	1,685.91	3,446.05	0.00	0.00	7,053.95	67.18%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	125,553.90	14,717.00	61,965.21	0.00	0.00	63,588.69	50.65%
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	16,869.75	45,844.05	18,197.75	0.00	0.00	0.00%
524 Repair & Maintenance	17,365.76	2,535.54	15,551.46	5,376.08	6,034.82	(9,596.60)	(55.26%)
525 Travel & Education	100.00	0.00	89.50	0.00	0.00	10.50	10.50%
527 Miscellaneous Expenses	37,212.78	0.00	8,229.72	487.50	14,590.83	13,904.73	37.37%
528 Tools & Minor Equipment	2,835.73	41.94	627.35	475.00	185.73	1,547.65	54.58%
529 Contracts	10,660.00	960.00	2,288.00	4,070.00	160.00	4,142.00	38.86%
553 Construction Contracts	1,096,855.75	169,224.87	443,572.14	653,283.61	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	253,311.81	792,618.86	682,556.60	20,971.38	291,745.68	16.32%
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	19.72	758.24	37,723.56	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	19.72	814.20	37,723.56	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	0.00	655.00	4,400.69	0.00	12,444.31	71.11%
527 Miscellaneous Expenses	32,500.00	1,068.06	10,355.88	24,142.81	0.00	(1,998.69)	(6.15%)
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	1,068.06	13,174.63	162,762.26	0.00	10,445.62	5.60%
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	9,415.00	39,355.00	82,982.15	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	1,720.46	0.00	215.00	0.00	0.00	1,505.46	87.50%
527 Miscellaneous Expenses	3,145.26	0.00	1,198.08	1.92	0.00	1,945.26	61.85%
528 Tools & Minor Equipment	148.16	0.00	148.16	0.00	0.00	0.00	0.00%
529 Contracts	513,950.00	34,077.05	213,885.14	19,649.20	25,000.00	255,415.66	49.70%
553 Construction Contracts	544,314.50	0.00	146,558.18	387,299.17	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	100.00	410.00	0.00	0.00	340.00	45.33%
Economic Development Fund Total:	1,178,842.66	43,592.05	401,953.84	489,932.44	25,000.00	261,956.38	22.22%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	510.00	1,020.00	7,407.50	0.00	1,572.50	15.73%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
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	64,234.50	17,101.16	31,220.14	7,078.42	0.00	25,935.94	40.38%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	195.00	0.00	195.00	0.00	0.00	0.00	0.00%
552 Equipment	240,000.00	0.00	0.00	0.00	0.00	240,000.00	100.00%
574 Refunds	4,000.00	80.00	415.00	0.00	0.00	3,585.00	89.63%
<b>Special Recreation Fund Total:</b>	<b>318,429.50</b>	<b>17,691.16</b>	<b>32,850.14</b>	<b>14,485.92</b>	<b>0.00</b>	<b>271,093.44</b>	<b>85.13%</b>
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%
<b>Kennedy Park Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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%

## 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
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	11,619.50	11,619.50	0.00	0.00	25,880.50	69.01%
519 Fringe Benefits	5,793.75	1,795.27	1,795.27	0.00	0.00	3,998.48	69.01%
520 Utilities	10,300.00	768.65	1,653.65	0.00	0.00	8,646.35	83.95%
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	1,835.66	3,884.76	511.46	108.34	353.78	7.28%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
526 Office Supplies	400.00	0.00	132.99	117.00	0.00	150.01	37.50%
527 Miscellaneous Expenses	5,288.99	2,059.14	2,059.14	3,522.78	0.00	(292.93)	(5.54%)
528 Tools & Minor Equipment	11.01	0.00	11.01	0.00	0.00	0.00	0.00%
529 Contracts	750.00	192.50	250.50	174.00	0.00	325.50	43.40%
574 Refunds	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
<b>Water Park Fund Total:</b>	<b>65,152.09</b>	<b>18,270.72</b>	<b>21,406.82</b>	<b>4,325.24</b>	<b>108.34</b>	<b>39,311.69</b>	<b>60.34%</b>
<b>265 Plant Lane Construction Fund</b>							
<b>342 Parks and Playgrounds</b>							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	284.94	284.94	1,382.56	0.00	332.50	16.63%
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	4,091.00	54,091.00	1,507.29	0.00	27,401.71	33.01%
Law Enforcement Fund Total:	85,000.00	4,375.94	54,375.94	2,889.85	0.00	27,734.21	32.63%
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	0.00	0.00	3,000.00	100.00%
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	2,945.00	69,998.14	11,527.46	1,175.00	32,055.00	27.93%
Federal Forfeiture Fund Total:	120,135.60	2,945.00	70,988.14	11,527.46	1,225.00	36,395.00	30.29%
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	0.46	5.98	0.00	0.00	44.02	88.04%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	0.46	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%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	4,146.28	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	4,146.28	24,926.26	0.00	0.00	90,816.62	78.46%
Special Revenue Funds Total:	24,190,268.02	1,929,614.88	11,205,142.94	1,445,819.10	52,770.92	11,486,535.06	47.48%
Debt Service Fund							
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	485,688.88	16,157.65	67,844.44	0.00	0.00	417,844.44	86.03%
General Bond Retirement Fund Total:	485,688.88	16,157.65	67,844.44	0.00	0.00	417,844.44	86.03%
Debt Service							
523 Professional Services	0.00	0.00	157,404.38	0.00	0.00	(157,404.38)	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	0.00	0.00	(42,038.13)	(18.22%)
Debt Service Fund Total:	716,421.38	16,157.65	340,615.07	0.00	0.00	375,806.31	52.46%
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	1,351.05	1,935.10	0.00	99,987.89	96.82%
<b>Council Total:</b>	<b>103,274.04</b>	<b>193.51</b>	<b>1,351.05</b>	<b>1,935.10</b>	<b>0.00</b>	<b>99,987.89</b>	<b>96.82%</b>
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Mayor's Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,850.56	212.64	1,275.84	5,126.40	0.00	2,448.32	27.66%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Center Total:</b>	<b>8,850.56</b>	<b>212.64</b>	<b>1,275.84</b>	<b>5,126.40</b>	<b>0.00</b>	<b>2,448.32</b>	<b>27.66%</b>
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	184,538.98	4,533.00	39,299.00	163,634.26	0.00	(18,394.28)	(9.97%)
552 Equipment	26,727.02	470.00	1,042.28	0.00	0.00	25,684.74	96.10%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Parks &amp; Playgrounds Total:</b>	<b>211,266.00</b>	<b>5,003.00</b>	<b>40,341.28</b>	<b>163,634.26</b>	<b>0.00</b>	<b>7,290.46</b>	<b>3.45%</b>
<b>343 Public Recreation</b>							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>345 Home Days Celebration</b>							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>400 Mayor's Office</b>							
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	2,921.78	4,008.20	0.00	9,673.30	58.26%
<b>Mayor's Office Total:</b>	<b>16,603.28</b>	<b>400.82</b>	<b>2,921.78</b>	<b>4,008.20</b>	<b>0.00</b>	<b>9,673.30</b>	<b>58.26%</b>
<b>402 Human Resources</b>							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>407 Safety Town</b>							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	0.00	0.00	4,238.78	84.78%
410 Safety Director							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	248,838.00	0.00	0.00	28,838.00	0.00	220,000.00	88.41%
552 Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Safety Building Total:</b>	<b>253,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,838.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>88.64%</b>
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	94,000.00	0.00	0.00	0.00	0.00	94,000.00	100.00%
552 Equipment	232,992.31	13,586.86	132,872.03	6,513.60	280.00	93,326.68	40.06%
<b>Police Department Total:</b>	<b>326,992.31</b>	<b>13,586.86</b>	<b>132,872.03</b>	<b>6,513.60</b>	<b>280.00</b>	<b>187,326.68</b>	<b>57.29%</b>
413 Fire Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	30,876.25	228,969.88	9,275.23	75.52	157,960.25	39.86%
<b>Fire Department Total:</b>	<b>396,280.88</b>	<b>30,876.25</b>	<b>228,969.88</b>	<b>9,275.23</b>	<b>75.52</b>	<b>157,960.25</b>	<b>39.86%</b>
<b>415 Building Department</b>							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	40,117.24	0.00	3,606.64	0.00	1,510.60	35,000.00	87.24%
<b>Building Department Total:</b>	<b>40,117.24</b>	<b>0.00</b>	<b>3,606.64</b>	<b>0.00</b>	<b>1,510.60</b>	<b>35,000.00</b>	<b>87.24%</b>
<b>419 Animal Warden</b>							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Animal Warden Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>422 Service Building</b>							
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	3,270.67	2,489.10	0.00	3,235.87	35.97%
<b>Service Building Total:</b>	<b>8,995.64</b>	<b>248.91</b>	<b>3,270.67</b>	<b>2,489.10</b>	<b>0.00</b>	<b>3,235.87</b>	<b>35.97%</b>
<b>423 Sanitation</b>							
552 Equipment	385,048.59	0.00	14,988.00	230,548.59	0.00	139,512.00	36.23%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

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

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
551 Land/Building Improvements	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00%
552 Equipment	73,941.99	0.00	26,907.59	0.00	0.00	47,034.40	63.61%
553 Construction Contracts	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
<b>Sewers &amp; Drains Total:</b>	<b>115,941.99</b>	<b>0.00</b>	<b>26,907.59</b>	<b>7,000.00</b>	<b>0.00</b>	<b>82,034.40</b>	<b>70.75%</b>
432 Snow Removal							
552 Equipment	97,691.54	0.00	56,691.54	0.00	0.00	41,000.00	41.97%
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	37,339.00	0.00	37,339.00	0.00	0.00	0.00	0.00%
<b>Street Lighting Total:</b>	<b>37,339.00</b>	<b>0.00</b>	<b>37,339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
434 Traffic Lights							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Traffic Lights Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	6,229.44	57.36	1,023.96	573.60	0.00	4,631.88	74.35%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	1,023.96	573.60	0.00	4,631.88	74.35%
500 Legal Department							
552 Equipment	10,261.43	236.86	1,580.57	1,640.80	40.06	7,000.00	68.22%
610 Finance Department							
552 Equipment	8,818.80	204.70	1,228.20	2,047.00	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	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	50,637.42	0.00	16,959.00	33,678.42	0.00	0.00	0.00%
551 Land/Building Improvements	16,831.42	7,883.71	16,331.42	0.00	0.00	500.00	2.97%
552 Equipment	306,348.06	762.00	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	8,645.71	35,901.80	35,964.42	129.00	301,821.68	80.74%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,109,068.08	0.00	456,000.00	0.00	0.00	653,068.08	58.88%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Transfers &amp; Refunds Total:</b>	<b>1,109,068.08</b>	<b>0.00</b>	<b>456,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653,068.08</b>	<b>58.88%</b>
<b>Capital Improvement Fund Total:</b>	<b>3,697,111.84</b>	<b>59,666.62</b>	<b>1,074,917.70</b>	<b>523,406.42</b>	<b>2,035.18</b>	<b>2,096,752.54</b>	<b>56.71%</b>
459 Ditch Cleaning Pro Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Ditch Cleaning Pro Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
460 Radio Tower Repair Fund							
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Radio Tower Repair Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	14,601.45	42,068.87	13,211.50	0.00	10,279.41	15.68%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,000.00	168.00	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	14,769.45	42,404.87	13,211.50	0.00	11,943.41	17.68%
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	4,500.00	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%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	4,500.00	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	5,594.82	12,063.86	36,396.64	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	5,594.82	12,063.86	36,396.64	0.00	2,615,825.50	98.18%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	10,523.00	29,984.80	20,793.20	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	995.00	1,162.00	5,515.00	0.00	(167.00)	(2.57%)
553 Construction Contracts	961,861.24	304,643.80	355,024.21	606,837.03	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	316,161.80	386,171.01	633,145.23	0.00	(167.00)	(0.02%)
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	321,000.00	57,980.00	115,170.00	224,230.00	0.00	(18,400.00)	(5.73%)

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	2,496.00	2,496.00	3,600.00	0.00	(1,096.00)	(21.92%)
529 Contracts	30,000.00	600.00	600.00	16,500.00	0.00	12,900.00	43.00%
553 Construction Contracts	3,294,800.00	0.00	0.00	855,801.00	0.00	2,438,999.00	74.03%
<b>2017 Street Improvement Fund Total:</b>	<b>3,650,800.00</b>	<b>61,076.00</b>	<b>118,266.00</b>	<b>1,100,131.00</b>	<b>0.00</b>	<b>2,432,403.00</b>	<b>66.63%</b>
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	220,264.00	0.00	0.00	0.00	0.00	220,264.00	100.00%
553 Construction Contracts	4,979,736.00	164.98	164.98	4,979,736.00	0.00	(164.98)	0.00%
<b>Community Center Imp. Fund Total:</b>	<b>5,200,000.00</b>	<b>164.98</b>	<b>164.98</b>	<b>4,979,736.00</b>	<b>0.00</b>	<b>220,099.02</b>	<b>4.23%</b>
<b>Construction Funds Total:</b>	<b>13,508,393.45</b>	<b>402,267.05</b>	<b>1,019,035.34</b>	<b>7,206,654.18</b>	<b>0.00</b>	<b>5,282,703.93</b>	<b>39.11%</b>
Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,047,318.80	145,549.50	1,128,616.72	1,362.90	0.00	917,339.18	44.81%
529 Contracts	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Internal Service Fund Total:</b>	<b>2,048,068.80</b>	<b>145,549.50</b>	<b>1,128,616.72</b>	<b>1,362.90</b>	<b>0.00</b>	<b>918,089.18</b>	<b>44.83%</b>

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	90,606.87	288,161.18	0.00	0.00	335,200.82	53.77%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	688,442.00	100,578.11	339,665.17	0.00	0.00	348,776.83	50.66%
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%
<b>Additional Special Revenue Funds Total:</b>	<b>1,504,512.61</b>	<b>191,184.98</b>	<b>676,542.45</b>	<b>0.00</b>	<b>0.00</b>	<b>827,970.16</b>	<b>55.03%</b>
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	78,008.53	0.00	8,000.00	0.00	0.00	70,008.53	89.74%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	7,979.49	0.25	2,855.84	0.00	0.00	5,123.65	64.21%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	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	9,884.80	61,782.27	0.00	0.00	70,588.34	53.33%
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	9,884.80	61,782.27	0.00	0.00	70,588.34	53.33%
Agency Funds Total:	218,358.63	9,885.05	72,450.70	0.00	0.00	145,907.93	66.82%

## City of Brook Park OH Appropriation Report

Account Period 2017/06 through 2017/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
920 Special Access B.R.F.							
871 Debt Retirement							
561 Principal Payment	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
872 Debt Service							
523 Professional Services	850.00	0.00	0.00	0.00	0.00	850.00	100.00%
562 Interest Payment	17,255.00	0.00	8,627.50	0.00	0.00	8,627.50	50.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Access B.R.F. Total:	58,105.00	0.00	8,627.50	0.00	0.00	49,477.50	85.15%
<b>Expenses Total:</b>	<b>69,269,933.08</b>	<b>7,768,906.96</b>	<b>28,134,773.85</b>	<b>9,856,573.40</b>	<b>130,545.89</b>	<b>31,148,039.94</b>	<b>44.97%</b>