

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	30,991.92	0.00	0.00	92,975.76	75.00%
519 Fringe Benefits	19,152.96	1,596.09	4,788.27	0.00	0.00	14,364.69	75.00%
521 Communications	9,200.00	457.62	1,375.95	0.00	0.00	7,824.05	85.04%
523 Professional Services	30,000.00	0.00	0.00	13,994.30	0.00	16,005.70	53.35%
524 Repair & Maintenance	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
525 Travel & Education	1,000.00	23.27	432.63	176.73	0.00	390.64	39.06%
526 Office Supplies	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
527 Miscellaneous Expenses	600.00	0.00	0.00	210.32	0.00	389.68	64.95%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	8,555.84	299.86	407.90	394.83	0.00	7,753.11	90.62%
<b>Council Total:</b>	<b>194,026.48</b>	<b>12,707.48</b>	<b>37,996.67</b>	<b>14,776.18</b>	<b>0.00</b>	<b>141,253.63</b>	<b>72.80%</b>
111 Clerk of Council							
511 Regular Salaries	66,304.06	4,444.45	13,333.33	0.00	0.00	52,970.73	79.89%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	16,442.40	2,648.68	6,340.12	0.00	0.00	10,102.28	61.44%
519 Fringe Benefits	17,980.93	1,534.83	4,335.74	0.00	0.00	13,645.19	75.89%

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521 Communications	2,700.00	152.55	458.67	0.00	0.00	2,241.33	83.01%
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>8,780.51</b>	<b>24,467.86</b>	<b>0.00</b>	<b>0.00</b>	<b>79,459.53</b>	<b>76.46%</b>
210 Mayor's Court							
511 Regular Salaries	63,653.73	4,850.28	14,522.51	0.00	0.00	49,131.22	77.19%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	62,452.78	5,094.40	15,706.95	0.00	0.00	46,745.83	74.85%
519 Fringe Benefits	27,080.66	2,175.00	6,565.45	0.00	0.00	20,515.21	75.76%
521 Communications	8,400.00	181.57	1,200.72	600.00	0.00	6,599.28	78.56%
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	1,000.00	21.00	96.00	0.00	0.00	904.00	90.40%

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526 Office Supplies	1,500.00	0.00	20.55	220.00	0.00	1,259.45	83.96%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	10,646.78	669.29	3,369.00	2,060.58	0.00	5,217.20	49.00%
<b>Mayor's Court Total:</b>	<b>174,883.95</b>	<b>12,991.54</b>	<b>41,481.18</b>	<b>2,880.58</b>	<b>0.00</b>	<b>130,522.19</b>	<b>74.63%</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	500.00	1,500.00	0.00	0.00	4,500.00	75.00%
519 Fringe Benefits	927.00	77.25	231.75	0.00	0.00	695.25	75.00%
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>577.25</b>	<b>1,731.75</b>	<b>0.00</b>	<b>0.00</b>	<b>5,385.25</b>	<b>75.67%</b>
325 Community Development							
511 Regular Salaries	86,761.95	6,658.60	19,936.91	0.00	0.00	66,825.04	77.02%
519 Fringe Benefits	28,786.44	2,314.51	6,916.89	0.00	0.00	21,869.55	75.97%
521 Communications Total:	485.00	35.78	90.16	0.00	0.00	394.84	81.41%
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	56.70	81.17	0.00	0.00	18.83	18.83%
<b>Community Development Total:</b>	<b>116,733.39</b>	<b>9,065.59</b>	<b>27,049.11</b>	<b>0.00</b>	<b>0.00</b>	<b>89,684.28</b>	<b>76.83%</b>
330 Civic Service Commission							
511 Commission Salaries	6,810.00	300.00	1,214.58	0.00	0.00	5,595.42	82.16%
513 Part Time Salaries	17,870.00	1,275.63	3,905.12	0.00	0.00	13,964.88	78.15%
519 Fringe Benefits	3,813.07	243.44	790.97	0.00	0.00	3,022.10	79.26%
521 Communications Total:	115.00	5.40	11.07	0.00	0.00	103.93	90.37%
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	0.00	0.00	0.00	100.00	100.00%

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527 Miscellaneous Expenses	3,090.00	0.00	0.00	0.00	0.00	3,090.00	100.00%
528 Tools & Minor Equipment	10.00	0.00	6.83	0.00	0.00	3.17	31.70%
529 Contracts	1,500.00	56.70	56.70	0.00	0.00	1,443.30	96.22%
<b>Civil Service Commission Total:</b>	<b>33,558.07</b>	<b>1,881.17</b>	<b>5,985.27</b>	<b>0.00</b>	<b>0.00</b>	<b>27,572.80</b>	<b>82.16%</b>
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	500.00	1,500.00	0.00	0.00	4,500.00	75.00%
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	231.75	0.00	0.00	695.25	75.00%
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>577.25</b>	<b>1,767.25</b>	<b>0.00</b>	<b>0.00</b>	<b>5,409.75</b>	<b>75.38%</b>
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	1,500.00	0.00	0.00	4,500.00	75.00%
519 Fringe Benefits	927.00	77.25	231.75	0.00	0.00	695.25	75.00%
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	577.25	1,731.75	0.00	0.00	5,195.25	75.00%
341 Recreation Center							
511 Regular Salaries	332,300.67	24,878.88	73,966.46	0.00	0.00	258,334.21	77.74%
512 Overtime	2,800.00	0.00	284.40	0.00	0.00	2,515.60	89.84%
513 Part Time Salaries	119,500.00	5,390.75	16,300.25	0.00	0.00	103,199.75	86.36%
519 Fringe Benefits	111,128.24	8,168.51	24,366.08	0.00	0.00	86,762.16	78.07%
520 Utilities	180,000.00	12,451.25	39,316.27	0.00	0.00	140,683.73	78.16%
521 Communications	26,180.29	1,299.37	3,898.64	957.00	6.29	21,318.36	81.43%
522 Equipment Rental	458.75	0.00	458.75	0.00	0.00	0.00	0.00%
523 Professional Services	2,226.00	66.00	814.00	884.00	0.00	528.00	23.72%
524 Repair & Maintenance	20,585.86	2,628.13	5,312.10	2,222.55	224.81	12,826.40	62.31%
525 Travel & Education	27.50	0.00	0.00	27.50	0.00	0.00	0.00%
526 Office Supplies	472.50	67.84	67.84	0.00	0.00	404.66	85.64%
527 Miscellaneous Expenses	7,100.00	654.21	1,285.03	61.25	0.00	5,753.72	81.04%
528 Tools & Minor Equipment	500.00	32.97	32.97	0.00	0.00	467.03	93.41%
529 Contracts	43,479.53	1,683.25	4,462.70	24,147.73	0.00	14,869.10	34.20%

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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>57,321.16</b>	<b>170,725.49</b>	<b>28,300.03</b>	<b>231.10</b>	<b>648,002.72</b>	<b>76.48%</b>
<b>342 Parks &amp; Playgrounds</b>							
511 Regular Salaries	110,408.00	8,289.60	26,333.44	0.00	0.00	84,074.56	76.15%
512 Overtime	160.00	19.60	19.60	0.00	0.00	140.40	87.75%
519 Fringe Benefits	47,456.86	3,854.45	11,531.58	0.00	0.00	35,925.28	75.70%
520 Utilities	48,500.00	3,228.69	8,130.42	0.00	0.00	40,369.58	83.24%
521 Communications	500.00	90.45	135.68	0.00	0.00	364.32	72.86%
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	2,518.45	2,838.32	7,717.15	1,617.72	28,655.48	70.18%
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	17,600.00	133.98	936.63	550.00	0.00	16,113.37	91.55%
528 Tools & Minor Equipment	500.00	0.00	79.84	0.00	0.00	420.16	84.03%
529 Contracts	10,000.00	0.00	0.00	9,748.00	0.00	252.00	2.52%
<b>Parks &amp; Playgrounds Total:</b>	<b>276,003.53</b>	<b>18,135.22</b>	<b>50,005.51</b>	<b>18,015.15</b>	<b>1,617.72</b>	<b>206,365.15</b>	<b>74.77%</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	2,532.50	8,157.50	0.00	0.00	12,042.50	59.62%
519 Fringe Benefits	3,120.90	391.36	1,260.48	0.00	0.00	1,860.42	59.61%
521 Communications	210.00	2.07	2.76	0.00	0.00	207.24	98.69%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	39,090.13	4,160.00	11,375.00	0.00	0.00	27,715.13	70.90%
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>7,085.93</b>	<b>20,795.74</b>	<b>0.00</b>	<b>0.00</b>	<b>43,200.29</b>	<b>67.50%</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	116.58	320.90	0.00	0.00	929.10	74.33%
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	0.00	0.00	0.00	0.00	42,500.00	100.00%
524 Repair & Maintenance	1,500.00	0.00	0.00	306.94	0.00	1,193.06	79.54%
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>116.58</b>	<b>320.90</b>	<b>973.61</b>	<b>0.00</b>	<b>59,438.34</b>	<b>97.87%</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	17,791.93	53,180.91	0.00	0.00	180,809.69	77.27%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	21,528.00	1,826.38	5,004.94	0.00	0.00	16,523.06	76.75%
519 Fringe Benefits	49,671.35	3,906.43	11,554.08	0.00	0.00	38,117.27	76.74%
521 Communications	5,300.00	373.94	1,080.07	1,800.00	0.00	2,419.93	45.66%
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	3,000.00	23.28	96.64	2,963.73	0.00	(60.37)	(2.01%)
526 Office Supplies	4,803.13	43.31	1,717.75	1,456.18	234.43	1,394.77	29.04%
527 Miscellaneous Expenses	2,459.33	0.00	0.00	5,371.46	614.82	(3,526.95)	(143.41%)
528 Tools & Minor Equipment	100.00	0.00	68.40	0.00	0.00	31.60	31.60%
529 Contracts	7,488.51	358.48	796.38	1,573.94	0.00	5,118.19	68.35%
Mayors Office Total:	328,340.92	24,323.75	73,499.17	13,165.31	849.25	240,827.19	73.35%

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402 Human Resources							
511 Regular Salaries	81,570.53	6,259.26	18,741.21	0.00	0.00	62,829.32	77.02%
519 Fringe Benefits	20,199.84	1,605.62	4,790.57	0.00	0.00	15,409.27	76.28%
521 Communications	210.00	9.81	17.20	0.00	0.00	192.80	91.81%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,018.00	732.00	2,682.00	1,436.00	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	0.00	15.11	0.00	0.00	230.41	93.85%
527 Miscellaneous Expenses	254.48	128.20	132.68	0.00	0.00	121.80	47.86%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,623.17	70.06	982.67	1,266.67	0.00	373.83	14.25%
Human Resources Total:	110,121.54	8,804.95	27,560.44	2,702.67	0.00	79,858.43	72.52%
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	11,441.00	34,208.25	0.00	0.00	78,134.75	69.55%
519 Fringe Benefits	44,925.34	1,767.62	5,285.18	0.00	0.00	39,640.16	88.24%
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 2017/03 through 2017/03

	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	1,500.00	5,000.00	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	370.36	3,869.69	7,073.98	109.86	4,085.14	26.98%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	16,751.02	2,551.26	6,060.11	6,080.24	10.67	4,600.00	27.46%
<b>Correctional Facility Total:</b>	<b>239,155.03</b>	<b>16,630.24</b>	<b>50,923.23</b>	<b>18,154.22</b>	<b>120.53</b>	<b>169,957.05</b>	<b>71.07%</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	0.00	0.00	0.00	0.00	2,100.00	100.00%
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	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 2017/03 through 2017/03

	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	0.00	0.00	0.00	0.00	2,450.00	100.00%
409 Mechanics							
511 Regular Salaries	426,378.80	32,675.27	100,721.17	0.00	0.00	325,657.63	76.38%
512 Overtime	2,650.00	157.48	456.63	0.00	0.00	2,193.37	82.77%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	146,495.37	11,859.69	35,408.91	0.00	0.00	111,086.46	75.83%
521 Communications	500.00	50.64	85.46	0.00	0.00	414.54	82.91%
524 Repair & Maintenance	200.00	111.52	111.52	0.00	0.00	88.48	44.24%
525 Travel & Education	2,050.00	125.00	829.75	0.00	0.00	1,220.25	59.52%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	1,000.00	62.94	156.45	49.56	0.00	793.99	79.40%
528 Tools & Minor Equipment	1,200.00	179.41	301.31	0.00	0.00	898.69	74.89%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	580,524.17	45,221.95	138,071.20	49.56	0.00	442,403.41	76.21%
410 Safety Director							
511 Regular Salaries	99,361.95	7,627.84	22,838.97	0.00	0.00	76,522.98	77.01%
519 Fringe Benefits	26,198.58	2,083.37	6,226.03	0.00	0.00	19,972.55	76.24%

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	0.46	2.77	0.00	0.00	247.23	98.89%
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	56.70	56.70	0.00	0.00	0.00	0.00%
<b>Safety Director Total:</b>	<b>125,910.53</b>	<b>9,768.37</b>	<b>29,124.47</b>	<b>0.00</b>	<b>0.00</b>	<b>96,786.06</b>	<b>76.87%</b>
411 Safety Building							
511 Regular Salaries	94,373.47	7,071.69	21,827.05	0.00	0.00	72,546.42	76.87%
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	2,209.61	6,528.19	0.00	0.00	20,647.41	75.98%
520 Utilities	58,000.00	5,255.43	15,264.25	0.00	0.00	42,735.75	73.68%
521 Communications	225.00	0.00	0.00	80.00	0.00	145.00	64.44%

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	784.00	858.27	566.98	26.23	2,974.75	67.21%
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	30,813.62	122,717.42	295,914.33	0.00	2,392.05	0.57%
<b>Safety Building Total:</b>	<b>605,574.10</b>	<b>46,134.35</b>	<b>167,204.02</b>	<b>296,561.31</b>	<b>26.23</b>	<b>141,782.54</b>	<b>23.41%</b>
412 Police Department							
511 Regular Salaries	3,239,882.87	217,954.46	703,352.51	0.00	0.00	2,536,530.36	78.29%
512 Overtime	226,000.00	4,867.21	21,924.53	0.00	0.00	204,075.47	90.30%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	546,727.86	44,587.53	133,815.79	0.00	0.00	412,912.07	75.52%
521 Communications	62,312.80	3,567.69	8,306.51	14,952.67	323.45	38,730.17	62.15%
522 Equipment Rental	632.00	416.00	432.00	8.00	0.00	192.00	30.38%
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	7,564.66	16,920.26	9,519.44	3,300.18	19,768.38	39.93%
525 Travel & Education	7,500.00	1,700.00	2,480.00	2,312.50	0.00	2,707.50	36.10%

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	23.94	2,693.87	0.00	0.00	10,821.13	80.07%
527 Miscellaneous Expenses	77,765.20	10,065.23	18,278.91	2,170.57	48.88	57,266.84	73.64%
528 Tools & Minor Equipment	2,595.89	18.96	374.32	690.00	5.92	1,525.65	58.77%
529 Contracts	93,248.86	3,837.86	29,561.48	28,565.29	115.81	35,006.28	37.54%
<b>Police Department Total:</b>	<b>4,320,688.74</b>	<b>294,603.54</b>	<b>938,140.18</b>	<b>58,218.47</b>	<b>3,794.24</b>	<b>3,320,535.85</b>	<b>76.85%</b>
<b>413 Fire Department</b>							
511 Regular Salaries	2,594,528.49	185,532.16	655,642.64	0.00	0.00	1,938,885.85	74.73%
512 Overtime	382,862.55	21,206.22	60,865.99	0.00	0.00	321,996.56	84.10%
513 Part Time Salaries	25,030.98	1,828.34	5,324.57	0.00	0.00	19,706.41	78.73%
519 Fringe Benefits	440,972.50	36,220.86	109,425.03	0.00	0.00	331,547.47	75.19%
520 Utilities	39,200.00	1,119.96	30,603.06	0.00	0.00	8,596.94	21.93%
521 Communications	33,661.40	2,417.02	4,889.07	4,797.60	245.89	23,728.84	70.49%
522 Equipment Rental	1,408.00	112.40	218.80	1,102.00	0.00	87.20	6.19%
523 Professional Services	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
524 Repair & Maintenance	53,187.81	7,711.16	12,102.17	6,624.19	2,078.27	32,383.18	60.88%
525 Travel & Education	7,680.00	1,389.81	3,045.81	1,127.50	0.00	3,506.69	45.66%
526 Office Supplies	1,000.00	0.00	79.56	0.00	0.00	920.44	92.04%



## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	3,815.46	7,357.06	2,393.04	1,113.42	17,643.12	61.89%
528 Tools & Minor Equipment	400.00	24.17	66.11	0.00	0.00	333.89	83.47%
529 Contracts	57,902.09	7,390.07	16,661.18	17,919.66	953.00	22,368.25	38.63%
<b>Fire Department Total:</b>	<b>3,667,540.46</b>	<b>268,767.63</b>	<b>906,281.05</b>	<b>33,963.99</b>	<b>4,390.58</b>	<b>2,722,904.84</b>	<b>74.24%</b>
414 Disaster Service							
511 Regular Salaries	9,500.00	89.62	89.62	0.00	0.00	9,410.38	99.06%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	1,475.00	0.00	0.00	0.00	0.00	1,475.00	100.00%
520 Utilities	2,200.00	191.36	542.31	0.00	0.00	1,657.69	75.35%
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	2,179.10	2,179.10	182.10	0.00	3,638.80	60.65%
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	564.79	1,184.80	0.00	0.00	2,365.20	66.63%
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	3,024.87	3,995.83	182.10	0.00	19,097.07	82.05%
415 Building Department							
511 Regular Salaries	341,186.74	26,198.21	78,177.71	0.00	0.00	263,009.03	77.09%
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	4,704.36	0.00	0.00	15,681.20	76.92%
519 Fringe Benefits	104,881.26	8,414.04	25,074.58	0.00	0.00	79,806.68	76.09%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	11,500.00	487.00	1,870.25	0.00	0.00	9,629.75	83.74%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	28,215.00	0.00	0.00	3,715.00	0.00	24,500.00	86.83%
524 Repair & Maintenance	500.00	0.00	69.70	238.76	0.00	191.54	38.31%
525 Travel & Education	1,100.00	90.00	340.00	135.00	100.00	525.00	47.73%
526 Office Supplies	1,100.00	74.63	74.63	0.00	0.00	1,025.37	93.22%
527 Miscellaneous Expenses	2,333.60	157.53	521.25	475.52	0.00	1,336.83	57.29%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	5,923.75	287.25	417.10	37.50	320.00	5,149.15	86.92%

## 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
574 Refunds	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
<b>Building Department Total:</b>	<b>518,125.91</b>	<b>37,276.78</b>	<b>111,249.58</b>	<b>4,601.78</b>	<b>420.00</b>	<b>401,854.55</b>	<b>77.56%</b>
418 School Guards							
513 Part Time Salaries	70,458.84	5,419.97	16,218.88	0.00	0.00	54,239.96	76.98%
519 Fringe Benefits	10,885.89	828.92	2,484.41	0.00	0.00	8,401.48	77.18%
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>6,248.89</b>	<b>18,703.29</b>	<b>0.00</b>	<b>0.00</b>	<b>62,641.44</b>	<b>77.01%</b>
419 Animal Warden							
511 Regular Salaries	48,063.20	3,561.60	11,317.60	0.00	0.00	36,745.60	76.45%
512 Overtime	230.00	111.30	709.76	0.00	0.00	(479.76)	(208.59%)
513 Part Time Salaries	25,650.25	1,779.50	6,338.35	0.00	0.00	19,311.90	75.29%
519 Fringe Benefits	16,958.00	1,324.96	4,082.55	0.00	0.00	12,875.45	75.93%
520 Utilities	8,077.00	842.59	2,675.92	0.00	0.00	5,401.08	66.87%
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	0.00	879.26	0.00	950.00	51.93%
524 Repair & Maintenance	2,207.69	701.02	974.59	165.13	108.34	959.63	43.47%

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	3,377.92	192.64	494.72	612.62	0.00	2,270.58	67.22%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	2,860.95	98.50	333.43	875.47	0.00	1,652.05	57.74%
Animal Warden Total:	109,454.27	8,612.11	26,926.92	2,532.48	108.34	79,886.53	72.99%
420 Service Director							
511 Regular Salaries	99,361.95	7,627.84	22,838.97	0.00	0.00	76,522.98	77.01%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	26,198.58	2,086.27	6,234.73	0.00	0.00	19,963.85	76.20%
521 Communications	20,500.00	807.20	2,397.34	0.00	0.00	18,102.66	88.31%
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	75.00	0.00	0.00	0.00	0.00	75.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	240.00	61.19	155.11	0.00	0.00	84.89	35.37%
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

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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	25.00	25.00	25.00	0.00	0.00	0.00%
<b>Service Director Total:</b>	<b>146,535.53</b>	<b>10,607.50</b>	<b>31,651.15</b>	<b>135.00</b>	<b>0.00</b>	<b>114,749.38</b>	<b>78.31%</b>
421 Engineering							
523 Professional Services	48,000.00	4,000.00	12,000.00	0.00	0.00	36,000.00	75.00%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>4,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>75.00%</b>
422 Service Building							
511 Regular Salaries	54,863.60	4,018.80	12,686.80	0.00	0.00	42,176.80	76.88%
512 Overtime	7,900.00	188.55	434.47	0.00	0.00	7,465.53	94.50%
519 Fringe Benefits	24,792.10	1,932.90	5,764.20	0.00	0.00	19,027.90	76.75%
520 Utilities	85,000.00	9,960.88	32,057.76	0.00	0.00	52,942.24	62.28%
521 Communications	1,480.50	53.90	227.90	1,226.50	26.10	0.00	0.00%
522 Equipment Rental	2,033.80	174.60	535.40	645.00	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	2,426.29	11,807.22	3,252.28	4,498.75	7,659.26	28.14%
525 Travel & Education	35.00	0.00	35.00	0.00	0.00	0.00	0.00%
526 Office Supplies	350.00	53.73	140.70	0.00	0.00	209.30	59.80%
527 Miscellaneous Expenses	12,335.68	496.35	2,798.40	49,317.35	116.50	(39,896.57)	(323.42%)
528 Tools & Minor Equipment	300.00	59.88	270.29	0.00	0.00	29.71	9.90%

## 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
529 Contracts	55,063.96	3,070.57	6,533.66	7,536.26	1,524.00	39,470.04	71.68%
<b>Service Building Total:</b>	<b>271,372.15</b>	<b>22,436.45</b>	<b>73,291.80</b>	<b>61,977.39</b>	<b>6,165.35</b>	<b>129,937.61</b>	<b>47.88%</b>
<b>423 Sanitation</b>							
511 Regular Salaries	355,308.80	26,945.60	84,224.10	0.00	0.00	271,084.70	76.30%
512 Overtime	11,300.00	171.47	562.14	0.00	0.00	10,737.86	95.03%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	114,599.42	9,137.81	27,163.69	0.00	0.00	87,435.73	76.30%
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	2,104.33	9,361.73	10,151.74	4,394.28	56,926.32	70.42%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	439,062.34	23,893.58	77,644.06	23,855.16	11,230.29	326,332.83	74.32%
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	0.00	1,000.00	240.00	0.00	0.00%
<b>Sanitation Total:</b>	<b>1,011,189.38</b>	<b>62,252.79</b>	<b>199,000.47</b>	<b>35,006.90</b>	<b>15,864.57</b>	<b>761,317.44</b>	<b>75.29%</b>

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	4,456.00	13,996.40	0.00	0.00	46,115.60	76.72%
512 Overtime	1,200.00	0.00	41.78	0.00	0.00	1,158.22	96.52%
519 Fringe Benefits	24,495.50	1,908.22	5,706.87	0.00	0.00	18,788.63	76.70%
524 Repair & Maintenance	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,050.00	170.27	252.35	0.00	0.00	1,797.65	87.69%
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>6,534.49</b>	<b>19,997.40</b>	<b>0.00</b>	<b>0.00</b>	<b>69,060.10</b>	<b>77.55%</b>
426 Traffic Signs							
511 Regular Salaries	56,189.60	4,168.80	13,148.40	0.00	0.00	43,041.20	76.60%
512 Overtime	650.00	19.37	19.37	0.00	0.00	630.63	97.02%
519 Fringe Benefits	16,070.48	1,285.63	3,839.88	0.00	0.00	12,230.60	76.11%
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	0.00	0.00	0.00	2,750.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	800.00	76.23	107.18	0.00	0.00	692.82	86.60%

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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%
<b>Traffic Signs Total:</b>	<b>76,460.08</b>	<b>5,550.03</b>	<b>17,114.83</b>	<b>0.00</b>	<b>0.00</b>	<b>59,345.25</b>	<b>77.62%</b>
427 Trees & Tree Lawns							
511 Regular Salaries	121,179.20	9,141.60	28,656.40	0.00	0.00	92,522.80	76.35%
512 Overtime	8,300.00	812.59	812.59	0.00	0.00	7,487.41	90.21%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,612.84	2,885.80	8,373.75	0.00	0.00	27,239.09	76.49%
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	139.00	448.05	2,803.34	659.75	498.61	11.31%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	8,390.12	238.58	3,469.34	4,754.60	542.00	(375.82)	(4.48%)
528 Tools & Minor Equipment	59.88	0.00	59.88	0.00	0.00	0.00	0.00%
529 Contracts	9,900.00	0.00	0.00	325.00	0.00	9,575.00	96.72%
<b>Trees &amp; Tree Lawns Total:</b>	<b>187,851.79</b>	<b>13,217.57</b>	<b>41,820.01</b>	<b>8,549.61</b>	<b>1,201.75</b>	<b>136,280.42</b>	<b>72.55%</b>
428 Public Properties							
511 Regular Salaries	232,576.80	16,825.60	52,508.83	0.00	0.00	180,067.97	77.42%



## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	128.05	155.70	0.00	0.00	794.30	83.61%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	79,242.17	6,316.03	18,744.56	0.00	0.00	60,497.61	76.35%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	8,100.00	454.38	1,363.77	0.00	0.00	6,736.23	83.16%
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	0.00	0.00	88.85	76.35	911.15	84.65%
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	826.04	1,864.89	0.00	0.00	5,760.36	75.54%
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>24,550.10</b>	<b>74,682.50</b>	<b>113.85</b>	<b>76.35</b>	<b>254,892.62</b>	<b>77.30%</b>
429 Sewers & Drains							
511 Regular Salaries	460,722.80	34,841.83	109,421.49	0.00	0.00	351,301.31	76.25%
512 Overtime	42,100.00	2,610.81	5,871.23	0.00	0.00	36,228.77	86.05%
519 Fringe Benefits	137,997.59	10,970.92	32,416.73	0.00	0.00	105,580.86	76.51%

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	7,368.75	17,040.84	0.00	0.00	37,459.16	68.73%
521 Communications	1,000.00	116.79	272.54	0.00	0.00	727.46	72.75%
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	0.00	0.00	3,500.00	100.00%
524 Repair & Maintenance	80,937.09	6,042.85	11,497.95	10,514.40	4,693.15	54,231.59	67.00%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	38,165.70	2,138.85	6,225.76	10,511.26	595.86	20,832.82	54.59%
528 Tools & Minor Equipment	1,936.24	456.99	1,086.45	799.19	50.60	0.00	0.00%
529 Contracts	7,589.90	41.19	355.65	1,901.62	48.71	5,283.92	69.62%
Sewers & Drains Total:	828,549.32	64,588.98	184,188.64	23,726.47	5,388.32	615,245.89	74.26%
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	11,696.21	31,506.44	0.00	0.00	19,693.56	38.46%
519 Fringe Benefits	7,910.40	1,747.89	4,732.45	0.00	0.00	3,177.95	40.17%
524 Repair & Maintenance	77,374.26	6,660.82	24,927.97	14,399.75	7,336.01	30,710.53	39.69%
527 Miscellaneous Expenses	229,745.00	46,287.04	50,681.60	1,276.00	2.14	177,785.26	77.38%

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	125.01	285.50	149.99	26.76%
<b>Snow Removal Total:</b>	<b>366,790.16</b>	<b>66,391.96</b>	<b>111,848.46</b>	<b>15,800.76</b>	<b>7,623.65</b>	<b>231,517.29</b>	<b>63.12%</b>
433 Street Lighting							
520 Utilities	434,000.00	35,851.05	107,768.30	0.00	0.00	326,231.70	75.17%
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	0.00	271.44	17.07	1,728.56	85.70%
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	0.00	440.00	0.00	60.00	12.00%
<b>Street Lighting Total:</b>	<b>436,517.07</b>	<b>35,851.05</b>	<b>107,768.30</b>	<b>711.44</b>	<b>17.07</b>	<b>328,020.26</b>	<b>75.14%</b>
434 Lights							
520 Utilities	14,997.00	1,257.59	3,641.23	0.00	0.00	11,355.77	75.72%
521 Communications	5,500.00	450.80	1,359.90	0.00	0.00	4,140.10	75.27%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	67,710.61	3,360.40	4,369.72	16,494.89	0.00	46,846.00	69.19%
<b>Traffic Lights Total:</b>	<b>88,207.61</b>	<b>5,068.79</b>	<b>9,370.85</b>	<b>16,494.89</b>	<b>0.00</b>	<b>62,341.87</b>	<b>70.68%</b>
500 Legal Department							
511 Regular Salaries	64,253.73	4,850.28	14,522.51	0.00	0.00	49,731.22	77.40%

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	11,172.80	33,544.32	0.00	0.00	112,402.03	77.02%
519 Fringe Benefits	48,519.68	3,820.37	11,422.93	0.00	0.00	37,096.75	76.46%
521 Communications	1,700.00	6.13	19.69	600.00	0.00	1,080.31	63.55%
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	250.00	0.00	54.90	0.00	0.00	195.10	78.04%
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	320.09	120.43	210.75	91.15	0.00	18.19	5.68%
<b>Legal Department Total:</b>	<b>261,315.85</b>	<b>19,970.01</b>	<b>59,775.10</b>	<b>717.15</b>	<b>0.00</b>	<b>200,823.60</b>	<b>76.85%</b>
<b>610 Finance Department</b>							
511 Regular Salaries	297,797.99	22,294.85	67,007.10	0.00	0.00	230,790.89	77.50%
512 Overtime	4,000.00	78.44	1,049.16	0.00	0.00	2,950.84	73.77%
513 Part Time Salaries	18,000.00	1,316.00	4,094.32	0.00	0.00	13,905.68	77.25%
519 Fringe Benefits	75,234.60	5,880.30	17,700.53	0.00	0.00	57,534.07	76.47%

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	772.36	2,235.90	0.00	0.00	9,264.10	80.56%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	53,500.00	6,375.00	6,375.00	40,440.00	0.00	6,685.00	12.50%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,500.00	295.00	295.00	57.50	0.00	3,147.50	89.93%
526 Office Supplies	5,119.00	245.27	326.16	375.99	0.00	4,416.85	86.28%
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	18,418.54	2,055.52	14,498.74	657.53	0.00	3,262.27	17.71%
<b>Finance Department Total:</b>	<b>487,170.13</b>	<b>39,312.74</b>	<b>113,581.91</b>	<b>41,531.02</b>	<b>0.00</b>	<b>332,057.20</b>	<b>68.16%</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	1,823.75	5,203.75	0.00	0.00	19,596.25	79.02%

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	281.78	803.99	0.00	0.00	3,027.61	79.02%
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	781.56	458.34	0.00	760.10	38.01%
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	207.60	521.48	0.00	0.00	1,278.52	71.03%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	201.01	56.70	56.70	51.01	0.00	93.30	46.42%
Office of Aging Total:	32,732.61	2,369.83	7,367.48	509.35	0.00	24,855.78	75.94%
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	698.86	138,649.34	0.00	0.00	89,350.66	39.19%
Retirees Total:	228,000.00	698.86	138,649.34	0.00	0.00	89,350.66	39.19%
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	0.00	0.00	0.00	2,750.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	0.00	0.00	0.00	424.88	100.00%
520 Utilities	45,700.00	4,895.24	14,368.68	0.00	0.00	31,331.32	68.56%
521 Communications	18,147.69	782.84	2,349.36	1,920.00	270.69	13,607.64	74.98%
522 Equipment Rental	1,740.00	0.00	1,740.00	0.00	0.00	0.00	0.00%
523 Professional Services	14,765.00	0.00	1,050.00	0.00	60.00	13,655.00	92.48%
524 Repair & Maintenance	18,472.77	4,295.89	8,492.07	3,260.02	330.03	6,390.65	34.59%
526 Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
527 Miscellaneous Expenses	6,896.70	309.32	1,721.57	47.42	0.00	5,127.71	74.35%
528 Tools & Minor Equipment	200.00	39.88	89.85	0.00	0.00	110.15	55.08%
529 Contracts	34,122.80	25,855.47	26,818.27	5,236.83	0.00	2,067.70	6.06%
Gen Gov't Lands & Buildings Total:	143,719.84	36,178.64	56,629.80	10,464.27	660.72	75,965.05	52.86%
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%

## 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
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	0.00	0.00	4,100.00	100.00%
523 Professional Services	149,380.25	900.00	57,699.33	26,984.25	400.00	64,296.67	43.04%
525 Travel & Education	20,484.00	18,000.00	18,000.00	2,484.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,100.00	0.00	92.60	93.89	0.00	913.51	83.05%
529 Contracts	118,377.04	814.40	1,048.30	55,195.00	950.00	61,183.74	51.69%
Miscellaneous Executive Total:	293,441.29	19,714.40	76,840.23	84,757.14	1,350.00	130,493.92	44.47%
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 2017/03 through 2017/03

	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	245,000.00	245,000.00	0.00	0.00	4,440,000.00	94.77%
574 Refunds	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
Transfers & Refunds Total:	4,688,000.00	245,000.00	245,000.00	0.00	0.00	4,443,000.00	94.77%
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>1,583,528.55</b>	<b>4,771,336.34</b>	<b>795,572.68</b>	<b>49,905.77</b>	<b>17,711,878.56</b>	<b>75.92%</b>
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	163,614.80	11,961.71	36,078.83	0.00	0.00	127,535.97	77.95%

## 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
512 Overtime	5,000.00	403.36	756.27	0.00	0.00	4,243.73	84.87%
513 Part Time Salaries	47,268.00	3,814.96	10,951.45	0.00	0.00	36,316.55	76.83%
519 Fringe Benefits	54,386.43	4,328.23	12,747.77	0.00	0.00	41,638.66	76.56%
521 Communications	25,313.74	3,917.53	6,918.44	1,300.00	807.25	16,288.05	64.34%
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	0.00	1,200.00	0.00	2,700.00	69.23%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
525 Travel & Education	1,655.00	50.00	205.00	0.00	0.00	1,450.00	87.61%
526 Office Supplies	11,450.00	4,060.64	4,368.63	1,400.00	1,067.37	4,614.00	40.30%
527 Miscellaneous Expenses	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
528 Tools & Minor Equipment	100.00	3.29	3.29	0.00	0.00	96.71	96.71%
529 Contracts	76,931.55	4,705.20	27,161.89	1,935.74	1,086.52	46,747.40	60.76%
Tax Department Total:	389,919.52	33,244.92	99,191.57	5,835.74	2,961.14	281,931.07	72.30%
571 Transfers	18,318,305.94	1,742,851.00	3,989,980.47	0.00	0.00	14,328,325.47	78.22%
574 Refunds	1,175,000.00	75,272.48	96,128.57	0.00	0.00	1,078,871.43	91.82%
City Income Tax Fund Total:	19,883,225.46	1,851,368.40	4,185,300.61	5,835.74	2,961.14	15,689,127.97	78.91%

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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
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	5,964.88	0.00	0.00	19,933.28	76.97%
519 Fringe Benefits	4,001.26	305.38	912.95	0.00	0.00	3,088.31	77.18%
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	368.74	918.52	0.00	980.65	6,950.56	78.54%
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	2,666.29	7,796.35	0.00	980.65	211,972.15	96.02%
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	31,697.20	99,811.46	0.00	0.00	321,155.34	76.29%
512 Overtime	10,500.00	413.55	656.35	0.00	0.00	9,843.65	93.75%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	125,553.90	9,964.85	29,677.22	0.00	0.00	95,876.68	76.36%
522 Equipment Rental	1,800.00	0.00	0.00	666.66	0.00	1,133.34	62.96%
523 Professional Services	64,041.80	7,693.25	13,061.15	50,980.65	0.00	0.00	0.00%
524 Repair & Maintenance	17,345.76	2,604.31	6,168.98	11,127.72	6,034.82	(5,985.76)	(34.51%)
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	37,232.78	1,168.70	6,657.88	11,180.93	11,812.08	7,581.89	20.36%
528 Tools & Minor Equipment	2,835.73	230.32	230.32	421.69	185.73	1,997.99	70.46%
529 Contracts	10,660.00	28.00	278.00	5,680.00	160.00	4,542.00	42.61%
553 Construction Contracts	1,096,855.75	0.00	0.00	1,096,855.75	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	53,800.18	156,541.36	1,176,913.40	18,192.63	436,245.13	24.40%
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	101.98	192.90	108.34	0.00	14,648.76	97.99%
527 Miscellaneous Expenses	16,008.40	0.00	27.98	958.40	0.00	15,022.02	93.84%
State Highway Improvement Fund Total:	30,958.40	101.98	220.88	1,066.74	0.00	29,670.78	95.84%
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	0.00	0.00	0.00	17,500.00	100.00%
527 Miscellaneous Expenses	32,500.00	863.01	2,100.46	20,000.00	0.00	10,399.54	32.00%
529 Contracts	2,020.00	0.00	0.00	2,020.00	0.00	0.00	0.00%
553 Construction Contracts	128,075.01	0.00	0.00	128,075.01	0.00	0.00	0.00%

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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	863.01	4,264.21	154,218.76	0.00	27,899.54	14.97%
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	113,380.00	1,250.00	5,170.00	97,460.00	0.00	10,750.00	9.48%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
527 Miscellaneous Expenses	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
528 Tools & Minor Equipment	148.16	0.00	148.16	0.00	0.00	0.00	0.00%
529 Contracts	513,950.00	50,078.50	99,495.09	25,450.00	0.00	389,004.91	75.69%
553 Construction Contracts	544,314.50	0.00	0.00	359,314.50	0.00	185,000.00	33.99%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	750.00	0.00	100.00	0.00	0.00	650.00	86.67%
Economic Development Fund Total:	1,178,842.66	51,328.50	104,913.25	482,224.50	0.00	591,704.91	50.19%

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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	0.00	0.00	0.00	0.00	10,000.00	100.00%
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	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	2,055.27	11,484.77	1,950.00	0.00	50,799.73	79.08%
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	0.00	120.00	0.00	0.00	3,880.00	97.00%
<b>Special Recreation Fund Total:</b>	<b>318,429.50</b>	<b>2,055.27</b>	<b>11,799.77</b>	<b>1,950.00</b>	<b>0.00</b>	<b>304,679.73</b>	<b>95.68%</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>



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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	(24.59)	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	(45.22)	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	(69.81)	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	37,500.00	0.00	0.00	0.00	0.00	37,500.00	100.00%
519 Fringe Benefits	5,793.75	0.00	0.00	0.00	0.00	5,793.75	100.00%
520 Utilities	10,300.00	163.19	521.67	0.00	0.00	9,778.33	94.94%
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	14.42	88.69	86.04	108.34	4,575.27	94.17%

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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	0.00	0.00	0.00	400.00	100.00%
527 Miscellaneous Expenses	5,288.99	0.00	0.00	0.00	0.00	5,288.99	100.00%
528 Tools & Minor Equipment	11.01	11.01	11.01	0.00	0.00	0.00	0.00%
529 Contracts	750.00	0.00	0.00	232.00	0.00	518.00	69.07%
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>188.62</b>	<b>621.37</b>	<b>318.04</b>	<b>108.34</b>	<b>64,104.34</b>	<b>98.39%</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%

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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	0.00	0.00	0.00	0.00	2,000.00	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%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	83,000.00	0.00	0.00	50,000.00	0.00	33,000.00	39.76%
Law Enforcement Fund Total:	85,000.00	0.00	0.00	50,000.00	0.00	35,000.00	41.18%
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 2017/03 through 2017/03

	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	0.00	300.00	0.00	700.00	70.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	114,755.60	0.00	23,783.14	55,972.46	0.00	35,000.00	30.50%
Federal Forfeiture Fund Total:	120,135.60	0.00	24,113.14	56,272.46	50.00	39,700.00	33.05%
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	4.60	0.00	0.00	45.40	90.80%

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	4.60	0.00	0.00	672.65	99.32%
275 Continuing Training Prog. Fund							
Police Department							
525 Travel & Education	5,500.00	100.00	100.00	11,148.00	0.00	(5,748.00)	(104.51%)
Continuing Training Prog. Fund Total:	5,500.00	100.00	100.00	11,148.00	0.00	(5,748.00)	(104.51%)
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 2017/03 through 2017/03

	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	8,242.88	12,979.98	4,146.28	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	8,242.88	20,779.98	4,146.28	0.00	90,816.62	78.46%
Special Revenue Funds Total:	24,190,268.02	1,970,645.78	4,541,455.52	1,944,093.92	22,292.76	17,682,425.82	73.10%
Debt Service Fund							
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	485,688.88	0.00	51,686.79	0.00	0.00	434,002.09	89.36%
General Bond Retirement Fund Total:	485,688.88	0.00	51,686.79	0.00	0.00	434,002.09	89.36%
Debt Service							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	230,732.50	0.00	0.00	0.00	0.00	230,732.50	100.00%
Debt Service Total:	230,732.50	0.00	0.00	0.00	0.00	230,732.50	100.00%
Debt Service Fund Total:	716,421.38	0.00	51,686.79	0.00	0.00	664,734.59	92.79%
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 2017/03 through 2017/03

	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	580.53	2,705.62	0.00	99,987.89	96.82%
<b>Council Total:</b>	<b>103,274.04</b>	<b>193.51</b>	<b>580.53</b>	<b>2,705.62</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	637.92	2,764.32	0.00	5,448.32	61.56%
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>637.92</b>	<b>2,764.32</b>	<b>0.00</b>	<b>5,448.32</b>	<b>61.56%</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 2017/03 through 2017/03

	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	191,266.00	0.00	34,766.00	0.00	0.00	156,500.00	81.82%
552 Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
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>0.00</b>	<b>34,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,500.00</b>	<b>83.54%</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	1,202.46	5,210.66	0.00	10,190.16	61.37%
<b>Mayor's Office Total:</b>	<b>16,603.28</b>	<b>400.82</b>	<b>1,202.46</b>	<b>5,210.66</b>	<b>0.00</b>	<b>10,190.16</b>	<b>61.37%</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 2017/03 through 2017/03

	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	370.36	370.36	0.00	0.00	4,629.64	92.59%
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	643.86	68,000.95	58,191.68	280.00	106,519.68	45.72%
<b>Police Department Total:</b>	<b>326,992.31</b>	<b>643.86</b>	<b>68,000.95</b>	<b>58,191.68</b>	<b>280.00</b>	<b>200,519.68</b>	<b>61.32%</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 2017/03 through 2017/03

	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	427.11	197,717.09	12,659.52	75.52	185,828.75	46.89%
<b>Fire Department Total:</b>	<b>396,280.88</b>	<b>427.11</b>	<b>197,717.09</b>	<b>12,659.52</b>	<b>75.52</b>	<b>185,828.75</b>	<b>46.89%</b>
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	2,752.00	3,606.64	1,350.60	160.00	35,000.00	87.24%
<b>Building Department Total:</b>	<b>40,117.24</b>	<b>2,752.00</b>	<b>3,606.64</b>	<b>1,350.60</b>	<b>160.00</b>	<b>35,000.00</b>	<b>87.24%</b>
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%
<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>
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	746.73	3,235.83	0.00	5,013.08	55.73%
<b>Service Building Total:</b>	<b>8,995.64</b>	<b>248.91</b>	<b>746.73</b>	<b>3,235.83</b>	<b>0.00</b>	<b>5,013.08</b>	<b>55.73%</b>
423 Sanitation							
552 Equipment	385,048.59	0.00	0.00	230,548.59	0.00	154,500.00	40.12%

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	762.15	0.00	0.00	762.15	0.00	0.00	0.00%
553 Construction Contracts	180,915.97	0.00	0.00	23,812.12	0.00	157,103.85	86.84%
Street Paving & Repair Total:	181,678.12	0.00	0.00	24,574.27	0.00	157,103.85	86.47%
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 2017/03 through 2017/03

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	80,941.99	445.50	13,982.50	762.15	0.00	66,197.34	81.78%
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>445.50</b>	<b>13,982.50</b>	<b>762.15</b>	<b>0.00</b>	<b>101,197.34</b>	<b>87.28%</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	37,339.00	37,339.00	0.00	0.00	0.00	0.00%
<b>Street Lighting Total:</b>	<b>37,339.00</b>	<b>37,339.00</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	172.08	745.68	0.00	5,311.68	85.27%

## City of Brook Park OH Appropriation Report

Account Period 2017/03 through 2017/03

	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	172.08	745.68	0.00	5,311.68	85.27%
500 Legal Department							
552 Equipment	10,261.43	442.74	664.11	2,557.26	40.06	7,000.00	68.22%
610 Finance Department							
552 Equipment	8,818.80	204.70	614.10	2,661.10	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	0.00	50,637.42	0.00	0.00	0.00%
551 Land/Building Improvements	5,153.03	0.00	5,153.03	0.00	0.00	0.00	0.00%
552 Equipment	318,026.45	762.00	1,849.38	3,048.00	129.00	313,000.07	98.42%
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	762.00	7,002.41	53,685.42	129.00	313,000.07	83.73%
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	0.00	0.00	0.00	1,109,068.08	100.00%

## 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
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109,068.08</b>	<b>100.00%</b>
<b>Capital Improvement Fund Total:</b>	<b>3,697,111.84</b>	<b>44,500.51</b>	<b>424,094.42</b>	<b>430,490.70</b>	<b>684.58</b>	<b>2,841,842.14</b>	<b>76.87%</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 2017/03 through 2017/03

	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	4,796.68	4,796.68	25,242.78	0.00	35,520.32	54.18%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,000.00	0.00	168.00	0.00	0.00	1,832.00	91.60%
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	4,796.68	4,964.68	25,242.78	0.00	37,352.32	55.29%
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%
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%

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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
553 Construction Contracts	13,893.94	0.00	9,393.94	4,500.00	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%
<b>2013 Street Improvement Fund Total:</b>	<b>13,893.94</b>	<b>0.00</b>	<b>9,393.94</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	109,472.50	0.00	0.00	48,460.50	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%
<b>Snow Road Resurfacing Fund Total:</b>	<b>2,664,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,460.50</b>	<b>0.00</b>	<b>2,615,825.50</b>	<b>98.18%</b>
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	57,229.46	5,402.47	32,484.19	22,145.27	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%

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553 Construction Contracts	831,975.03	0.00	373,625.48	458,349.55	0.00	0.00	0.00%
<b>West 150th Phase IV Fund Total:</b>	<b>892,704.49</b>	<b>5,402.47</b>	<b>406,109.67</b>	<b>483,994.82</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.29%</b>
<b>542 2016 Street Improvement Fund</b>							
425 Street Paving & Repair							
523 Professional Services	50,778.00	3,994.40	5,991.60	44,786.40	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	0.00	167.00	6,510.00	0.00	(167.00)	(2.57%)
553 Construction Contracts	961,861.24	0.00	9,601.41	952,259.83	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>2016 Street Improvement Fund Total:</b>	<b>1,019,149.24</b>	<b>3,994.40</b>	<b>15,760.01</b>	<b>1,003,556.23</b>	<b>0.00</b>	<b>(167.00)</b>	<b>(0.02%)</b>
<b>543 2017 Street Improvement Fund</b>							
425 Street Paving & Repair							
523 Professional Services	321,000.00	0.00	0.00	0.00	0.00	321,000.00	100.00%
527 Miscellaneous Expenses	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
529 Contracts	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
553 Construction Contracts	3,294,800.00	0.00	0.00	0.00	0.00	3,294,800.00	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
2017 Street Improvement Fund Total:	3,650,800.00	0.00	0.00	0.00	0.00	3,650,800.00	100.00%
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	0.00	0.00	0.00	4,979,736.00	100.00%
Community Center Imp. Fund Total:	5,200,000.00	0.00	0.00	0.00	0.00	5,200,000.00	100.00%
Construction Funds Total:	13,508,393.45	14,193.55	436,228.30	1,565,754.33	0.00	11,506,410.82	85.18%
Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,047,318.80	149,994.23	683,498.31	2,180.64	0.00	1,361,639.85	66.51%
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%
Internal Service Fund Total:	2,048,068.80	149,994.23	683,498.31	2,180.64	0.00	1,362,389.85	66.52%
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%

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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
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	623,362.00	42,714.92	129,689.63	0.00	0.00	493,672.37	79.20%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	688,442.00	49,593.72	162,752.32	0.00	0.00	525,689.68	76.36%
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>92,308.64</b>	<b>341,158.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,163,354.56</b>	<b>77.32%</b>
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	78,008.53	0.00	0.00	0.00	0.00	78,008.53	100.00%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	7,979.49	0.00	0.00	0.00	0.00	7,979.49	100.00%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	(187.41)	(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:							

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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	20,669.49	31,446.79	0.00	0.00	100,923.82	76.24%
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	20,669.49	31,446.79	0.00	0.00	100,923.82	76.24%
Agency Funds Total:	218,358.63	20,482.08	31,259.38	0.00	0.00	187,099.25	85.68%
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	0.00	0.00	0.00	17,255.00	100.00%

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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	0.00	0.00	0.00	58,105.00	100.00%
<b>Expenses Total:</b>	<b>69,269,933.08</b>	<b>3,875,653.34</b>	<b>11,280,717.11</b>	<b>4,738,092.27</b>	<b>72,883.11</b>	<b>53,178,240.59</b>	<b>76.77%</b>