

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
100 GENERAL FUND						
110 COUNCIL						
513 PART TIME SALARIES	\$ 123,968.00	\$ 10,330.64	\$ 51,653.20	\$ 0.00	\$ 72,314.80	41.7%
519 FRINGE BENEFITS	20,599.32	149.81	7,980.45	0.00	12,618.87	38.7%
521 COMMUNICATIONS	6,835.00	925.38	5,160.99	200.00	1,474.01	78.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	250.00	236.09	245.09	0.00	4.91	98%
525 TRAVEL & EDUCATION	2,000.00	28.00	462.86	146.50	1,390.64	30.5%
526 OFFICE SUPPLIES	1,500.00	0.00	333.32	11.92	1,154.76	23%
527 MISCELLANEOUS EXPENSES	500.00	0.00	188.52	250.00	61.48	87.7%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0%
529 CONTRACTS	20,256.58	98.22	593.87	1,000.00	18,662.71	7.9%
TOTAL COUNCIL	\$ 176,158.90	\$ 11,768.14	\$ 66,618.30	\$ 1,608.42	\$ 107,932.18	38.7%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	63,768.22	5,900.41	22,145.57	0.00	41,622.65	34.7%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	14,707.26	1,164.20	5,217.45	0.00	9,489.81	35.5%
519 FRINGE BENEFITS	19,789.73	680.09	6,851.65	0.00	12,938.08	34.6%
521 COMMUNICATIONS	1,750.00	242.04	1,500.52	0.00	249.48	85.7%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	750.00	0.00	0.00	0.00	750.00	0%
526 OFFICE SUPPLIES	500.00	0.00	27.96	0.00	472.04	5.6%
527 MISCELLANEOUS EXPENSES	200.00	0.00	0.00	0.00	200.00	0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	15.00	0.00	35.00	30%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CLERK OF COUNCIL	\$ 101,515.21	\$ 7,986.74	\$ 35,758.15	\$ 0.00	\$ 65,757.06	35.2%
210 MAYOR'S COURT						
511 REGULAR SALARIES	62,180.15	5,089.92	23,666.23	0.00	38,513.92	38.1%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	57,290.56	5,700.50	23,245.96	0.00	34,044.60	40.6%
519 FRINGE BENEFITS	31,299.71	1,114.58	11,857.68	0.00	19,442.03	37.9%
521 COMMUNICATIONS	4,792.00	740.12	2,918.12	1,200.00	673.88	85.9%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0%
525 TRAVEL & EDUCATION	1,000.00	0.00	75.00	0.00	925.00	7.5%
526 OFFICE SUPPLIES	2,500.00	0.00	819.56	0.00	1,680.44	32.8%
527 MISCELLANEOUS EXPENSES	300.00	0.00	0.00	0.00	300.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	4,805.76	99.38	3,773.12	1,815.00	<782.36>	116.3%
TOTAL MAYOR'S COURT	\$ 164,268.18	\$ 12,744.50	\$ 66,355.67	\$ 3,015.00	\$ 94,897.51	42.2%

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.78	\$ 600.00	\$ 5,999.20	\$ 0.00	\$ 10,078.58	37.3%
519 FRINGE BENEFITS	2,671.56	8.70	1,030.42	0.00	1,641.14	38.6%
526 OFFICE SUPPLIES	250.00	0.00	216.00	0.00	34.00	86.4%
TOTAL BOARD OF ZONING APPEALS	\$ 18,999.34	\$ 608.70	\$ 7,245.62	\$ 0.00	\$ 11,753.72	38.1%
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340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,664.35	500.00	5,054.80	0.00	8,609.55	37%
519 FRINGE BENEFITS	2,270.55	7.25	870.25	0.00	1,400.30	38.3%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION COMMISSION	\$ 15,934.90	\$ 507.25	\$ 5,925.05	\$ 0.00	\$ 10,009.85	37.2%
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341 RECREATION CENTER						
511 REGULAR SALARIES	233,061.02	25,328.47	95,859.88	0.00	137,201.14	41.1%
512 OVERTIME	6,000.00	563.82	1,778.77	0.00	4,221.23	29.6%
513 PART TIME SALARIES	120,000.00	9,308.50	45,223.00	0.00	74,777.00	37.7%
519 FRINGE BENEFITS	111,744.94	4,879.99	42,412.10	0.00	69,332.84	38%
520 UTILITIES	203,465.00	10,336.76	58,179.33	0.00	145,285.67	28.6%
521 COMMUNICATIONS	17,850.00	2,148.58	13,809.78	771.40	3,268.82	81.7%
522 EQUIPMENT RENTAL	402.70	0.00	402.70	0.00	0.00	100%
523 PROFESSIONAL SERVICES	2,253.30	66.00	274.00	432.00	1,547.30	31.3%
524 REPAIR & MAINTENANCE	14,012.15	2,525.90	7,744.48	6,122.43	145.24	99%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	27.50	72.50	27.5%
526 OFFICE SUPPLIES	700.00	0.00	59.00	0.00	641.00	8.4%
527 MISCELLANEOUS EXPENSES	7,918.06	473.45	3,395.21	979.85	3,543.00	55.3%
528 TOOLS & MINOR EQUIPMENT	1,581.21	0.00	318.42	0.00	1,262.79	20.1%
529 CONTRACTS	63,695.87	1,371.39	6,531.96	27,654.64	29,509.27	53.7%
574 REFUNDS	750.00	13.33	13.33	0.00	736.67	1.8%
TOTAL RECREATION CENTER	\$ 783,534.25	\$ 57,016.19	\$ 276,001.96	\$ 35,987.82	\$ 471,544.47	39.8%
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342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	104,245.92	8,951.35	37,601.91	0.00	66,644.01	36.1%
512 OVERTIME	1,000.00	0.57	19.52	0.00	980.48	2%
519 FRINGE BENEFITS	53,934.58	3,266.34	20,141.48	0.00	33,793.10	37.3%
520 UTILITIES	45,009.00	3,092.95	15,214.83	0.00	29,794.17	33.8%
521 COMMUNICATIONS	74.00	0.22	45.83	0.00	28.17	61.9%
522 EQUIPMENT RENTAL	225.00	0.00	0.00	0.00	225.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,351.73	5,346.83	10,525.24	9,038.24	5,788.25	77.2%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0%
527 MISCELLANEOUS EXPENSES	48,408.64	510.60	3,160.38	8,102.36	37,145.90	23.3%
528 TOOLS & MINOR EQUIPMENT	509.97	74.68	147.63	0.00	362.34	28.9%
529 CONTRACTS	10,708.00	745.00	2,437.00	7,511.00	760.00	92.9%
TOTAL PARKS & PLAYGROUNDS	\$ 289,616.84	\$ 21,988.54	\$ 89,293.82	\$ 24,651.60	\$ 175,671.42	39.3%
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 APPROPRIATIONS REPORT
 May 31, 2016

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343 PUBLIC RECREATION						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
513 PART TIME SALARIES	13,200.00	1,393.33	6,238.16	0.00	6,961.84	47.3%
519 FRINGE BENEFITS	2,039.40	20.20	768.69	0.00	1,270.71	37.7%
521 COMMUNICATIONS	245.00	61.73	73.30	0.00	171.70	29.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	23,750.00	480.00	10,180.00	0.00	13,570.00	42.9%
524 REPAIR & MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	1,250.00	0.00	0.00	571.35	678.65	45.7%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC RECREATION	\$ 43,484.40	\$ 1,955.26	\$ 17,260.15	\$ 571.35	\$ 25,652.90	41%
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	1,700.00	0.00	0.00	0.00	1,700.00	0%
512 OVERTIME	14,680.00	0.00	0.00	0.00	14,680.00	0%
519 FRINGE BENEFITS	1,700.24	0.00	0.00	0.00	1,700.24	0%
520 UTILITIES	1,428.00	104.68	507.82	0.00	920.18	35.6%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	40,000.00	0.00	0.00	38,600.00	1,400.00	96.5%
524 REPAIR & MAINTENANCE	1,258.90	0.00	0.00	605.64	653.26	48.1%
527 MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL HOME DAYS CELEBRATION	\$ 61,767.14	\$ 104.68	\$ 507.82	\$ 39,205.64	\$ 22,053.68	64.3%
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351 CHARTER REVIEW COMMISSION						
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHARTER REVIEW COMM.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$ 209,924.48	\$ 13,557.83	\$ 61,632.93	\$ 0.00	\$ 148,291.55	29.4%
512 OVERTIME	250.00	0.00	0.00	0.00	250.00	0%
513 PART TIME SALARIES	5,335.20	426.42	2,918.70	0.00	2,416.50	54.7%
519 FRINGE BENEFITS	56,198.72	1,364.76	13,343.23	0.00	42,855.49	23.7%
521 COMMUNICATIONS	2,207.00	212.61	2,278.88	0.00	<71.88>	103.3%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	5.50	5.50	0.00	<5.50>	0%
525 TRAVEL & EDUCATION	3,055.55	28.00	2,908.87	146.50	0.18	100%
526 OFFICE SUPPLIES	3,912.26	102.38	3,001.95	1,643.85	<733.54>	118.7%
527 MISCELLANEOUS EXPENSES	1,586.93	0.00	0.00	3,073.96	<1,487.03>	193.7%
528 TOOLS & MINOR EQUIPMENT	500.00	0.00	55.12	0.00	444.88	11%
529 CONTRACTS	2,850.48	316.86	1,882.46	4,030.00	<3,061.98>	207.4%
TOTAL MAYOR'S OFFICE	\$ 285,820.62	\$ 16,014.36	\$ 88,027.64	\$ 8,894.31	\$ 188,898.67	33.9%
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402 HUMAN RESOURCES						
511 REGULAR SALARIES	78,410.81	7,503.48	30,491.97	0.00	47,918.84	38.9%
519 FRINGE BENEFITS	24,430.67	1,066.30	9,252.66	0.00	15,178.01	37.9%
521 COMMUNICATIONS	118.00	14.55	113.44	0.00	4.56	96.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,336.00	298.00	2,325.00	961.00	<950.00>	140.7%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	500.00	0.00	190.00	0.00	310.00	38%
526 OFFICE SUPPLIES	250.00	0.00	95.67	0.00	154.33	38.3%
527 MISCELLANEOUS EXPENSES	185.87	0.00	128.20	0.00	57.67	69%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	2,223.63	370.95	1,268.88	951.00	3.75	99.8%
TOTAL HUMAN RESOURCES	\$ 108,454.98	\$ 9,253.28	\$ 43,865.82	\$ 1,912.00	\$ 62,677.16	42.2%
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405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	127,344.96	9,945.00	34,348.50	0.00	92,996.46	27%
513 PART TIME SALARIES	40,000.00	0.00	0.00	0.00	40,000.00	0%
519 FRINGE BENEFITS	69,034.89	144.20	4,607.74	0.00	64,427.15	6.7%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	7,000.00	500.00	2,500.00	4,000.00	500.00	92.9%
524 REPAIR & MAINTENANCE	68.72	0.00	18.72	0.00	50.00	27.2%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	16,109.27	339.40	3,271.18	10,207.43	2,630.66	83.7%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	49.95	0.00	0.05	99.9%
529 CONTRACTS	8,120.20	483.60	2,592.36	559.72	4,968.12	38.8%
TOTAL CORRECTIONAL FACILITY	\$ 267,728.04	\$ 11,412.20	\$ 47,388.45	\$ 14,767.15	\$ 205,572.44	23.2%
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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	2,150.00	0.00	0.00	0.00	2,150.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	535.00	0.00	0.00	40.00	495.00	7.5%
TOTAL SAFETY TOWN	\$ 2,685.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 2,645.00	1.5%
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409 MECHANICS						
511 REGULAR SALARIES	422,286.80	35,303.13	164,950.84	0.00	257,335.96	39.1%
512 OVERTIME	1,300.00	411.76	1,174.31	0.00	125.69	90.3%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	171,009.77	8,979.61	66,950.75	0.00	104,059.02	39.2%
521 COMMUNICATIONS	525.00	34.84	174.04	0.00	350.96	33.2%
524 REPAIR & MAINTENANCE	128.40	0.00	128.40	0.00	0.00	100%
525 TRAVEL & EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	1,834.93	31.55	264.71	158.33	1,411.89	23.1%
528 TOOLS & MINOR EQUIPMENT	1,195.90	50.00	308.35	166.66	720.89	39.7%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MECHANICS	\$ 599,880.80	\$ 44,810.89	\$ 233,951.40	\$ 324.99	\$ 365,604.41	39.1%
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410 SAFETY DIRECTOR						
511 REGULAR SALARIES	95,511.37	9,551.26	37,137.51	0.00	58,373.86	38.9%
519 FRINGE BENEFITS	29,066.74	1,248.47	10,915.99	0.00	18,150.75	37.6%
521 COMMUNICATIONS	379.00	0.22	101.76	0.00	277.24	26.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,925.00	<1,925.00>	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY DIRECTOR	\$ 125,007.11	\$ 10,799.95	\$ 48,155.26	\$ 1,925.00	\$ 74,926.85	40.1%
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411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 200,919.75	\$ 21,533.45	\$ 111,857.07	\$ 0.00	\$ 89,062.68	55.7%
512 OVERTIME	16,841.06	3,303.24	15,990.35	0.00	850.71	94.9%
513 PART TIME SALARIES	9,850.00	1,946.96	9,795.68	0.00	54.32	99.4%
519 FRINGE BENEFITS	75,753.04	4,187.10	40,094.02	0.00	35,659.02	52.9%
520 UTILITIES	55,111.00	4,034.02	23,038.94	0.00	32,072.06	41.8%
521 COMMUNICATIONS	186.14	0.67	137.48	0.00	48.66	73.9%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	3,938.89	1,215.67	1,399.96	1,977.78	561.15	85.8%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	454,830.00	19,581.92	20,585.76	56,734.94	377,509.30	17%
TOTAL SAFETY BUILDING	\$ 817,629.88	\$ 55,803.03	\$ 222,899.26	\$ 58,712.72	\$ 536,017.90	34.4%
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	2,966,571.02	244,530.41	1,104,012.79	0.00	1,862,558.23	37.2%
512 OVERTIME	225,000.00	22,702.17	68,309.16	0.00	156,690.84	30.4%
519 FRINGE BENEFITS	662,694.15	55,014.49	273,397.00	0.00	389,297.15	41.3%
521 COMMUNICATIONS	49,130.34	2,640.82	22,616.34	23,138.99	3,375.01	93.1%
522 EQUIPMENT RENTAL	577.97	8.00	517.97	48.00	12.00	97.9%
523 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0%
524 REPAIR & MAINTENANCE	36,306.06	3,983.83	17,237.04	4,244.20	14,824.82	59.2%
525 TRAVEL & EDUCATION	7,420.00	0.00	896.00	447.50	6,076.50	18.1%
526 OFFICE SUPPLIES	9,500.75	0.00	3,898.96	1,646.76	3,955.03	58.4%
527 MISCELLANEOUS EXPENSES	88,585.93	7,194.24	31,454.06	10,853.15	46,278.72	47.8%
528 TOOLS & MINOR EQUIPMENT	250.00	0.00	51.73	124.27	74.00	70.4%
529 CONTRACTS	86,016.69	4,275.07	44,137.05	39,999.64	1,880.00	97.8%
TOTAL POLICE DEPARTMENT	4,133,052.91	\$ 340,349.03	1,566,528.10	\$ 80,502.51	2,486,022.30	39.9%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,447,837.21	\$ 198,438.25	\$ 982,777.09	\$ 0.00	1,465,060.12	40.1%
512 OVERTIME	390,000.00	26,716.56	108,246.24	0.00	281,753.76	27.8%
513 PART TIME SALARIES	19,000.00	3,459.40	8,867.40	0.00	10,132.60	46.7%
519 FRINGE BENEFITS	541,674.97	45,050.53	224,506.58	0.00	317,168.39	41.4%
520 UTILITIES	37,115.00	804.68	32,740.21	0.00	4,374.79	88.2%
521 COMMUNICATIONS	24,533.72	2,228.80	13,783.29	6,276.62	4,473.81	81.8%
522 EQUIPMENT RENTAL	2,618.40	108.40	554.00	564.40	1,500.00	42.7%
523 PROFESSIONAL SERVICES	1,118.00	0.00	1,118.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	47,018.41	6,529.66	21,255.00	8,012.38	17,751.03	62.2%
525 TRAVEL & EDUCATION	7,000.00	672.00	2,321.40	422.50	4,256.10	39.2%
526 OFFICE SUPPLIES	1,170.00	39.53	49.43	0.00	1,120.57	4.2%
527 MISCELLANEOUS EXPENSES	33,988.73	1,779.72	10,019.24	3,017.41	20,952.08	38.4%
528 TOOLS & MINOR EQUIPMENT	550.00	5.97	497.46	39.97	12.57	97.7%
529 CONTRACTS	61,923.74	3,069.15	10,831.15	21,516.84	29,575.75	52.2%
TOTAL FIRE DEPARTMENT	3,615,548.18	\$ 288,902.65	1,417,566.49	\$ 39,850.12	2,158,131.57	40.3%
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414 DISASTER SERVICE						
511 REGULAR SALARIES	11,200.00	0.00	0.00	0.00	11,200.00	0%
512 OVERTIME	450.00	0.00	0.00	0.00	450.00	0%
519 FRINGE BENEFITS	1,736.93	0.00	0.00	0.00	1,736.93	0%
520 UTILITIES	2,050.00	183.28	901.52	0.00	1,148.48	44%
521 COMMUNICATIONS	95.39	0.22	45.83	0.00	49.56	48%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	4,681.13	295.26	4,138.20	335.25	207.68	95.6%
527 MISCELLANEOUS EXPENSES	5,302.61	286.54	1,002.37	0.00	4,300.24	18.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DISASTER SERVICE	\$ 25,516.06	\$ 765.30	\$ 6,087.92	\$ 335.25	\$ 19,092.89	25.2%
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	336,499.93	27,328.50	129,569.50	0.00	206,930.43	38.5%
512 OVERTIME	663.91	68.22	316.34	0.00	347.57	47.6%
513 PART TIME SALARIES	20,506.09	0.00	33.12	0.00	20,472.97	0.2%
519 FRINGE BENEFITS	147,365.50	7,787.26	56,415.67	0.00	90,949.83	38.3%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	10,371.00	1,253.03	4,874.54	0.00	5,496.46	47%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	35,575.00	3,530.00	9,830.00	15,000.00	10,745.00	69.8%
524 REPAIR & MAINTENANCE	1,507.79	895.20	1,215.36	0.00	292.43	80.6%
525 TRAVEL & EDUCATION	1,180.12	0.00	243.44	936.68	0.00	100%
526 OFFICE SUPPLIES	1,086.37	145.25	272.74	69.95	743.68	31.5%
527 MISCELLANEOUS EXPENSES	4,309.95	137.76	815.83	680.24	2,813.88	34.7%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0%
529 CONTRACTS	6,737.50	171.44	3,952.75	1,703.83	1,080.92	84%
574 REFUNDS	1,250.00	60.00	60.00	0.00	1,190.00	4.8%
TOTAL BUILDING DEPARTMENT	\$ 567,153.16	\$ 41,376.66	\$ 207,599.29	\$ 18,390.70	\$ 341,163.17	39.8%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$ 75,000.00	\$ 5,686.67	\$ 26,503.84	\$ 0.00	\$ 48,496.16	35.3%
519 FRINGE BENEFITS	12,316.77	73.78	3,987.95	0.00	8,328.82	32.4%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SCHOOL GUARDS	\$ 87,316.77	\$ 5,760.45	\$ 30,491.79	\$ 0.00	\$ 56,824.98	34.9%
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	47,254.40	3,753.36	17,585.76	0.00	29,668.64	37.2%
512 OVERTIME	430.00	65.48	130.43	0.00	299.57	30.3%
513 PART TIME SALARIES	23,300.00	1,897.79	9,565.44	0.00	13,734.56	41.1%
519 FRINGE BENEFITS	18,471.53	660.54	6,867.00	0.00	11,604.53	37.2%
520 UTILITIES	8,000.00	510.29	3,416.76	0.00	4,583.24	42.7%
521 COMMUNICATIONS	166.00	0.22	45.83	0.00	120.17	27.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,250.00	50.00	50.00	500.00	1,700.00	24.4%
524 REPAIR & MAINTENANCE	2,457.73	3.98	501.69	2,130.92	<174.88>	107.1%
525 TRAVEL & EDUCATION	400.00	0.00	0.00	150.00	250.00	37.5%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	4,816.74	398.30	1,317.22	331.60	3,167.92	34.2%
528 TOOLS & MINOR EQUIPMENT	100.00	5.48	27.82	0.00	72.18	27.8%
529 CONTRACTS	4,637.94	351.79	690.10	1,916.25	2,031.59	56.2%
TOTAL ANIMAL WARDEN	\$ 112,334.34	\$ 7,697.23	\$ 40,198.05	\$ 5,028.77	\$ 67,107.52	40.3%
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	95,511.37	8,968.93	37,168.15	0.00	58,343.22	38.9%
519 FRINGE BENEFITS	29,088.19	1,240.03	11,023.68	0.00	18,064.51	37.9%
521 COMMUNICATIONS	21,315.00	2,628.16	13,197.28	0.00	8,117.72	61.9%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	1,886.00	110.40	184.99	0.00	1,701.01	9.8%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SERVICE DIRECTOR	\$ 148,050.56	\$ 12,947.52	\$ 61,574.10	\$ 0.00	\$ 86,476.46	41.6%
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421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	4,000.00	20,000.00	0.00	28,000.00	41.7%
TOTAL ENGINEERING	\$ 48,000.00	\$ 4,000.00	\$ 20,000.00	\$ 0.00	\$ 28,000.00	41.7%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 52,319.20	\$ 4,501.55	\$ 20,774.74	\$ 0.00	\$ 31,544.46	39.7%
512 OVERTIME	2,650.00	537.09	4,082.76	0.00	<1,432.76>	154.1%
519 FRINGE BENEFITS	27,862.63	1,640.92	11,434.15	0.00	16,428.48	41%
520 UTILITIES	90,947.00	6,553.36	43,312.40	0.00	47,634.60	47.6%
521 COMMUNICATIONS	1,050.00	87.00	321.90	722.10	6.00	99.4%
522 EQUIPMENT RENTAL	1,955.10	175.00	841.20	127.90	986.00	49.6%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	28,343.63	424.56	5,622.26	3,390.87	19,330.50	31.8%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	577.00	0.00	51.89	0.00	525.11	9%
527 MISCELLANEOUS EXPENSES	49,385.33	1,897.08	3,736.45	17,350.15	28,298.73	42.7%
528 TOOLS & MINOR EQUIPMENT	699.94	0.00	56.35	0.00	643.59	8.1%
529 CONTRACTS	59,679.72	3,311.91	16,685.77	26,011.15	16,982.80	71.5%
TOTAL SERVICE BUILDING	\$ 315,469.55	\$ 19,128.47	\$ 106,919.87	\$ 47,602.17	\$ 160,947.51	49%
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423 SANITATION						
511 REGULAR SALARIES	347,969.40	33,638.52	135,712.84	0.00	212,256.56	39%
512 OVERTIME	21,000.00	553.83	3,754.27	0.00	17,245.73	17.9%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	142,452.30	7,366.17	54,116.82	0.00	88,335.48	38%
522 EQUIPMENT RENTAL	6,300.00	0.00	1,300.00	5,000.00	0.00	100%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	56,085.62	6,504.73	26,316.41	11,469.50	18,299.71	67.4%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	389,262.78	38,276.66	138,845.42	13,210.09	237,207.27	39.1%
528 TOOLS & MINOR EQUIPMENT	156.94	0.00	56.94	0.00	100.00	36.3%
529 CONTRACTS	1,811.66	0.00	0.00	1,216.66	595.00	67.2%
TOTAL SANITATION	\$ 965,038.70	\$ 86,339.91	\$ 360,102.70	\$ 30,896.25	\$ 574,039.75	40.5%
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424 STREET CLEANING						
511 REGULAR SALARIES	57,869.80	5,828.40	22,853.36	0.00	35,016.44	39.5%
512 OVERTIME	425.00	0.00	0.00	0.00	425.00	0%
519 FRINGE BENEFITS	28,363.11	1,573.59	10,698.19	0.00	17,664.92	37.7%
524 REPAIR & MAINTENANCE	2,351.68	0.00	597.48	757.55	996.65	57.6%
525 TRAVEL & EDUCATION	100.00	0.00	44.75	0.00	55.25	44.8%
527 MISCELLANEOUS EXPENSES	1,750.00	461.70	977.72	0.00	772.28	55.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET CLEANING	\$ 90,859.59	\$ 7,863.69	\$ 35,171.50	\$ 757.55	\$ 54,930.54	39.5%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 54,002.40	\$ 4,679.47	\$ 21,539.31	\$ 0.00	\$ 32,463.09	39.9%
512 OVERTIME	475.00	0.00	0.00	0.00	475.00	0%
519 FRINGE BENEFITS	15,765.69	644.44	5,994.77	0.00	9,770.92	38%
524 REPAIR & MAINTNENANCE	3,091.58	18.98	22.64	1,242.61	1,826.33	40.9%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	990.00	79.51	206.53	0.00	783.47	20.9%
528 TOOLS & MINOR EQUIPMENT	10.00	5.97	5.97	0.00	4.03	59.7%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC SIGNS	\$ 74,334.67	\$ 5,428.37	\$ 27,769.22	\$ 1,242.61	\$ 45,322.84	39%
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	123,088.60	12,695.50	46,203.50	0.00	76,885.10	37.5%
512 OVERTIME	16,000.00	3.79	22.63	0.00	15,977.37	0.1%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	42,584.35	1,871.75	14,748.34	0.00	27,836.01	34.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	4,152.97	0.00	3,272.42	1,965.51	<1,084.96>	126.1%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	3,826.88	666.50	3,317.15	950.00	<440.27>	111.5%
528 TOOLS & MINOR EQUIPMENT	200.00	0.00	106.01	0.00	93.99	53%
529 CONTRACTS	14,700.00	350.00	4,500.00	10,400.00	<200.00>	101.4%
TOTAL TREES & TREE LAWNS	\$ 204,652.80	\$ 15,587.54	\$ 72,170.05	\$ 13,315.51	\$ 119,167.24	41.8%
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	179,983.60	14,788.57	70,394.83	0.00	109,588.77	39.1%
512 OVERTIME	500.00	5.49	215.53	0.00	284.47	43.1%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	74,959.21	4,008.84	29,373.68	0.00	45,585.53	39.2%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	4,935.00	663.99	4,443.83	0.00	491.17	90%
522 EQUIPMENT RENTAL	250.00	25.00	25.00	0.00	225.00	10%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,576.32	0.00	567.82	58.36	950.14	39.7%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	7,785.00	618.54	3,513.36	0.00	4,271.64	45.1%
528 TOOLS & MINOR EQUIPMENT	191.88	0.00	41.88	0.00	150.00	21.8%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 270,431.01	\$ 20,110.43	\$ 108,575.93	\$ 58.36	\$ 161,796.72	40.2%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 509,916.60	\$ 44,049.08	\$ 200,898.73	\$ 0.00	\$ 309,017.87	39.4%
512 OVERTIME	34,000.00	2,825.81	16,119.40	0.00	17,880.60	47.4%
519 FRINGE BENEFITS	198,555.10	9,609.02	76,468.36	0.00	122,086.74	38.5%
520 UTILITIES	56,214.00	4,470.97	25,926.35	0.00	30,287.65	46.1%
521 COMMUNICATIONS	931.00	77.04	462.92	0.00	468.08	49.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,400.00	3,400.00	3,400.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	50,070.62	6,029.08	38,011.74	26,277.34	<14,218.46>	128.4%
525 TRAVEL & EDUCATION	100.00	0.00	0.00	0.00	100.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	32,111.26	4,443.06	10,217.66	13,075.29	8,818.31	72.5%
528 TOOLS & MINOR EQUIPMENT	2,036.98	0.00	579.65	238.82	1,218.51	40.2%
529 CONTRACTS	6,574.25	106.99	497.51	2,675.03	3,401.71	48.3%
TOTAL SEWERS & DRAINS	\$ 893,909.81	\$ 75,011.05	\$ 372,582.32	\$ 42,266.48	\$ 479,061.01	46.4%
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432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	70,000.00	2,258.78	37,084.30	0.00	32,915.70	53%
519 FRINGE BENEFITS	10,815.00	28.68	5,282.71	0.00	5,532.29	48.8%
524 REPAIR & MAINTENANCE	100,553.87	6,728.92	32,801.74	15,443.84	52,308.29	48%
527 MISCELLANEOUS EXPENSES	269,478.22	54,748.57	194,669.44	14,203.19	60,605.59	77.5%
528 TOOLS & MINOR EQUIPMENT	600.00	274.42	316.33	0.00	283.67	52.7%
529 CONTRACTS	791.67	0.00	0.00	316.67	475.00	40%
TOTAL SNOW REMOVAL	\$ 452,238.76	\$ 64,039.37	\$ 270,154.52	\$ 29,963.70	\$ 152,120.54	66.4%
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433 STREET LIGHTING						
520 UTILITIES	449,252.00	35,824.46	179,334.51	0.00	269,917.49	39.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,032.34	292.32	4,007.04	229.66	795.64	84.2%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	25.00	0.00	13.99	0.00	11.01	56%
529 CONTRACTS	940.00	0.00	440.00	0.00	500.00	46.8%
TOTAL STREET LIGHTING	\$ 455,249.34	\$ 36,116.78	\$ 183,795.54	\$ 229.66	\$ 271,224.14	40.4%
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434 TRAFFIC LIGHTS						
520 UTILITIES	12,652.00	1,256.26	5,936.04	0.00	6,715.96	46.9%
521 COMMUNICATIONS	4,918.00	44.56	2,207.69	0.00	2,710.31	44.9%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	41,438.85	0.00	11,776.38	36,607.43	<6,944.96>	116.8%
TOTAL TRAFFIC LIGHTS	\$ 59,008.85	\$ 1,300.82	\$ 19,920.11	\$ 36,607.43	\$ 2,481.31	95.8%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
641 OFFICE OF AGING						
512 OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
513 PART TIME SALARIES	20,000.00	1,997.50	5,910.00	0.00	14,090.00	29.6%
519 FRINGE BENEFITS	3,235.78	28.96	779.23	0.00	2,456.55	24.1%
521 COMMUNICATIONS	200.00	21.61	67.22	0.00	132.78	33.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,194.26	0.00	438.82	0.00	755.44	36.7%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	1,555.74	305.24	791.49	0.00	764.25	50.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	290.52	4.31	16.09	60.00	214.43	26.2%
TOTAL OFFICE OF AGING	<u>\$ 26,476.30</u>	<u>\$ 2,357.62</u>	<u>\$ 8,002.85</u>	<u>\$ 60.00</u>	<u>\$ 18,413.45</u>	<u>30.5%</u>
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	325,000.00	474.11	8,634.85	0.00	316,365.15	2.7%
TOTAL RETIREES	<u>\$ 325,000.00</u>	<u>\$ 474.11</u>	<u>\$ 8,634.85</u>	<u>\$ 0.00</u>	<u>\$ 316,365.15</u>	<u>2.7%</u>
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	48,617.00	3,315.60	19,615.72	0.00	29,001.28	40.3%
521 COMMUNICATIONS	17,888.09	1,867.94	10,504.60	2,233.42	5,150.07	71.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	41,435.00	1,875.00	17,340.00	0.00	24,095.00	41.8%
524 REPAIR & MAINTENANCE	7,747.90	1,418.56	2,109.38	3,891.29	1,747.23	77.4%
526 OFFICE SUPPLIES	500.00	0.00	0.00	273.58	226.42	54.7%
527 MISCELLANEOUS EXPENSES	4,846.15	159.52	1,871.58	1,108.34	1,866.23	61.5%
528 TOOLS & MINOR EQUIPMENT	110.00	0.00	0.00	110.00	0.00	100%
529 CONTRACTS	53,874.14	3,028.67	4,525.01	5,180.49	44,168.64	18%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 175,018.28</u>	<u>\$ 11,665.29</u>	<u>\$ 55,966.29</u>	<u>\$ 12,797.12</u>	<u>\$ 106,254.87</u>	<u>39.3%</u>

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
821 P.E.R.S.						
519 FRINGE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
825 WORKERS' COMPENSATION						
519 FRINGE BENEFITS	313,313.41	311,380.81	311,380.81	0.00	1,932.60	99.4%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	5,000.00	0.00	73.24	0.00	4,926.76	1.5%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	43,529.21	0.00	43,529.21	0.00	0.00	100%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	30,000.00	2,053.02	12,169.10	0.00	17,830.90	40.6%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	0.00	0.00	10.01	0.00	<10.01>	0%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	263,881.70	0.00	0.00	0.00	263,881.70	0%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	79,061.00	0.00	37,655.50	4,268.00	37,137.50	53%
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	7,175.00	0.00	1,378.02	0.00	5,796.98	19.2%
523 PROFESSIONAL SERVICES	174,385.75	9,445.33	72,285.58	22,100.00	80,000.17	54.1%
525 TRAVEL & EDUCATION	18,740.00	0.00	16,000.00	2,484.00	256.00	98.6%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	116,029.75	0.00	36,583.68	61,160.00	18,286.07	84.2%
TOTAL MISC. EXECUTIVE	\$ 316,330.50	\$ 9,445.33	\$ 126,247.28	\$ 85,744.00	\$ 104,339.22	67%
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
876 CITIZEN OF THE YEAR						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
879 CONTINGENCY						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	3,048,144.00	575,500.00	880,750.00	0.00	2,167,394.00	28.9%
574 REFUNDS	3,000.00	200.00	225.00	0.00	2,775.00	7.5%
TOTAL TRANSFERS & REFUNDS	<u>3,051,144.00</u>	<u>\$ 575,700.00</u>	<u>\$ 880,975.00</u>	<u>\$ 0.00</u>	<u>2,170,169.00</u>	<u>28.9%</u>
PETTY CASH						
529 CONTRACTS	1,150.00	0.00	0.00	0.00	1,150.00	0%
OPERATIONAL CASH						
529 CONTRACTS	400.00	0.00	0.00	0.00	400.00	0%
U.S. POSTAGE						
521 COMMUNICATIONS	900.00	0.00	0.00	0.00	900.00	0%
TOTAL	<u>\$ 2,450.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,450.00</u>	<u>0%</u>
TOTAL GENERAL FUND	<u>21,933,745.93</u>	<u>2,269,704.45</u>	<u>7,994,614.91</u>	<u>\$ 673,593.73</u>	<u>13,265,537.29</u>	<u>39.5%</u>

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$ 149,724.79	\$ 15,294.59	\$ 61,841.50	\$ 0.00	\$ 87,883.29	41.3%
513 PART TIME SALARIES	45,116.00	4,404.26	17,930.39	0.00	27,185.61	39.7%
519 FRINGE BENEFITS	58,357.72	2,509.25	22,179.42	0.00	36,178.30	38%
521 COMMUNICATIONS	21,110.66	1,227.85	10,971.55	1,161.00	8,978.11	57.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,415.00	0.00	2,572.00	0.00	843.00	75.3%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0%
525 TRAVEL & EDUCATION	440.00	5.00	160.00	280.00	0.00	100%
526 OFFICE SUPPLIES	465.00	0.00	114.28	0.00	350.72	24.6%
527 MISCELLANEOUS EXPENSES	50.00	0.00	0.00	0.00	50.00	0%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0%
529 CONTRACTS	50,491.65	207.40	24,321.61	3,956.70	22,213.34	56%
TOTAL TAX DEPARTMENT	\$ 329,370.82	\$ 23,648.35	\$ 140,090.75	\$ 5,397.70	\$ 183,882.37	44.2%
571 TRANSFERS	19,071,737.36	1,454,520.40	8,798,725.96	0.00	10,273,011.40	46.1%
TOTAL TRANSFERS	19,071,737.36	1,454,520.40	8,798,725.96	\$ 0.00	10,273,011.40	46.1%
574 REFUNDS	975,000.00	49,478.61	108,905.74	0.00	866,094.26	11.2%
211 CITY INCOME TAX OPER CASH						
440 TAX DEPARTMENT						
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0%
TOTAL CITY INCOME TAX FUND	20,376,208.18	1,527,647.36	9,047,722.45	\$ 5,397.70	11,323,088.03	44.4%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	25,293.22	1,926.55	9,556.42	0.00	15,736.80	37.8%
519 FRINGE BENEFITS	4,174.84	27.94	1,462.32	0.00	2,712.52	35%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	13,144.30	223.10	5,408.30	1,372.50	6,363.50	51.6%
571 TRANSFERS	175,000.00	0.00	0.00	0.00	175,000.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 217,612.36	\$ 2,177.59	\$ 16,427.04	\$ 1,372.50	\$ 199,812.82	8.2%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	170,000.00	0.00	0.00	0.00	170,000.00	0%
TOTAL HOTEL, MOTEL TAX FUND	\$ 170,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,000.00	0%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
240 S.C.M.& R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$ 348,118.00	\$ 35,567.35	\$ 132,862.43	\$ 0.00	\$ 215,255.57	38.2%
512 OVERTIME	13,200.00	919.54	2,959.75	0.00	10,240.25	22.4%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	142,516.95	7,253.97	49,036.05	0.00	93,480.90	34.4%
522 EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0.00	100%
523 PROFESSIONAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0%
524 REPAIR & MAINTENANCE	32,508.49	876.13	6,684.63	13,993.73	11,830.13	63.6%
525 TRAVEL & EDUCATION	44.75	0.00	44.75	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	44,920.90	2,638.11	11,291.42	27,647.60	5,981.88	86.7%
528 TOOLS & MINOR EQUIPMENT	3,619.65	3,583.00	3,619.08	0.00	0.57	100%
529 CONTRACTS	55,826.67	0.00	4,389.50	451.67	50,985.50	8.7%
553 CONSTRUCTION CONTRACTS	900,000.00	0.00	0.00	0.00	900,000.00	0%
TOTAL S.C.M.& R. FUND	1,617,755.41	\$ 50,838.10	\$ 210,887.61	\$ 44,093.00	1,362,774.80	15.8%
241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	178.02	451.80	0.00	<451.80>	0%
519 FRINGE BENEFITS	0.00	0.50	40.72	0.00	<40.72>	0%
524 REPAIR & MAINTENANCE	103,331.22	0.00	2,905.02	977.65	99,448.55	3.8%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STATE HIGHWAY IMP. FUND	\$ 103,331.22	\$ 178.52	\$ 3,397.54	\$ 977.65	\$ 98,956.03	4.2%
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICE	50,000.00	0.00	0.00	0.00	50,000.00	0%
524 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0%
527 MISCELLANEOUS EXPENSES	5,000.00	441.81	3,993.29	0.00	1,006.71	79.9%
553 CONSTRUCTION CONTRACTS	493,000.00	0.00	0.00	0.00	493,000.00	0%
TOTAL PERMISSIVE TAX FUND	\$ 550,000.00	\$ 441.81	\$ 3,993.29	\$ 0.00	\$ 546,006.71	0.7%
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	156,600.00	5,120.00	11,780.00	122,820.00	22,000.00	86%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	5,000.00	110.64	110.64	0.00	4,889.36	2.2%
529 CONTRACTS	644,467.23	8,996.50	114,897.22	98,416.73	431,153.28	33.1%
553 CONSTRUCTION CONTRACTS	651,800.00	0.00	0.00	281,800.00	370,000.00	43.2%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	60.00	0.00	<60.00>	0%
TOTAL ECONOMIC DEVEL. FUND	1,457,867.23	\$ 14,227.14	\$ 126,847.86	\$ 503,036.73	\$ 827,982.64	43.2%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
244 BROOKPARK RD. CORR. FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BROOKPARK RD. CORR. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
245 CDBG FUND						
325 COMMUNITY DEVELOPEMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCION CONTRACTS	2,506.35	0.00	2,506.35	0.00	0.00	100%
TOTAL CDBG FUND	\$ 2,506.35	\$ 0.00	\$ 2,506.35	\$ 0.00	\$ 0.00	100%
=====						
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
522 EQUIPMENT RENTAL	7,500.00	0.00	0.00	6,304.00	1,196.00	84.1%
523 PROFESSIONAL SERVICES	6,250.00	0.00	0.00	0.00	6,250.00	0%
524 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	77,058.62	16,015.79	29,687.14	2,022.34	45,349.14	41.1%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	2,200.00	45.00	1,615.00	0.00	585.00	73.4%
TOTAL SPECIAL RECREATION FUND	\$ 99,008.62	\$ 16,060.79	\$ 31,302.14	\$ 8,326.34	\$ 59,380.14	40%
=====						
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	87.81	0.22	45.83	0.00	41.98	52.2%
524 REPAIR & MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	25.00	0.00	0.00	0.00	25.00	0%
529 CONTRACTS	200.00	20.00	40.00	100.00	60.00	70%
TOTAL KENNEDY PARK CON. FUND	\$ 362.81	\$ 20.22	\$ 85.83	\$ 100.00	\$ 176.98	51.2%
=====						
254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	1,480.00	0.00	0.00	0.00	1,480.00	0%
TOTAL CON. STAND PETTY CASH	\$ 1,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,480.00	0%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
255 REC. CENTER CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL REC. CENTER CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
259 BROOK PARK FOOD PANTRY						
874 MISC. EXECUTIVE						
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	25.00	50.00	125.00	25.00	87.5%
TOTAL HUFSEY/FORBES CON. FUND	\$ 200.00	\$ 25.00	\$ 50.00	\$ 125.00	\$ 25.00	87.5%
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	60.00	0.22	45.83	0.00	14.17	76.4%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	175.00	25.00	50.00	125.00	0.00	100%
TOTAL AMER. LEGION CON. FUND	\$ 235.00	\$ 25.22	\$ 95.83	\$ 125.00	\$ 14.17	94%
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	321.00	25.52	127.02	0.00	193.98	39.6%
521 COMMUNICATIONS	362.00	44.71	221.24	0.00	140.76	61.1%
524 REPAIR & MAINTENANCE	154.89	6.40	6.40	0.00	148.49	4.1%
526 OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	25.00	0.00	0.00	0.00	25.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	25.00	50.00	125.00	25.00	87.5%
TOTAL WEDO PARK CON. FUND	\$ 1,062.89	\$ 101.63	\$ 404.66	\$ 125.00	\$ 533.23	49.8%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0%
519 FRINGE BENEFITS	4,635.00	0.00	0.00	0.00	4,635.00	0%
520 UTILITIES	12,432.00	145.15	836.27	0.00	11,595.73	6.7%
521 COMMUNICATIONS	174.00	0.00	0.00	0.00	174.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	4,927.11	225.23	225.23	1,993.22	2,708.66	45%
526 OFFICE SUPPLIES	488.00	0.00	0.00	360.00	128.00	73.8%
527 MISCELLANEOUS EXPENSES	4,000.00	0.00	91.75	3,360.00	548.25	86.3%
528 TOOLS & MINOR EQUIPMENT	90.00	0.00	0.00	89.99	0.01	100%
529 CONTRACTS	1,000.00	25.00	278.00	299.00	423.00	57.7%
574 REFUNDS	250.00	0.00	0.00	0.00	250.00	0%
TOTAL WATER PARK FUND	\$ 57,996.11	\$ 395.38	\$ 1,431.25	\$ 6,102.21	\$ 50,462.65	13%
=====						
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	25.00	50.00	125.00	25.00	87.5%
TOTAL PLANT LANE CON. FUND	\$ 200.00	\$ 25.00	\$ 50.00	\$ 125.00	\$ 25.00	87.5%
=====						
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	5,000.00	0.00	595.00	0.00	4,405.00	11.9%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	55,000.00	0.00	0.00	3,036.00	51,964.00	5.5%
TOTAL LAW ENFORCEMENT FUND	\$ 61,000.00	\$ 0.00	\$ 595.00	\$ 3,036.00	\$ 57,369.00	6%
=====						

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
271 DWI ENFORCEMENT & ED. FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
272 FEDERAL FORFEITURE FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	16,000.00	0.00	2,595.00	449.98	12,955.02	19%
527 MISCELLANEOUS EXPENSES	5,000.00	0.00	53.78	0.00	4,946.22	1.1%
529 CONTRACTS	2,725.00	0.00	0.00	0.00	2,725.00	0%
552 EQUIPMENT	102,037.29	0.00	2,214.04	196.54	99,626.71	2.4%
TOTAL FEDERAL FORFEITURE FUND	\$ 125,762.29	\$ 0.00	\$ 4,862.82	\$ 646.52	\$ 120,252.95	4.4%
=====						
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	1,000.00	0.00	57.96	0.00	942.04	5.8%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	158.56	0.00	13.02	0.00	145.54	8.2%
521 COMMUNICATIONS	50.00	0.00	2.42	0.00	47.58	4.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	132.50	0.00	0.00	0.00	132.50	0%
526 OFFICE SUPPLIES	25.00	0.00	1.89	0.00	23.11	7.6%
527 MICELLANEOUS EXPENSES	25.00	0.00	0.00	0.00	25.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMM. DIVERS. PROG. FUND	\$ 1,391.06	\$ 0.00	\$ 75.29	\$ 0.00	\$ 1,315.77	5.4%
=====						
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	3,000.00	2,160.00	2,160.00	0.00	840.00	72%
280 FEMA FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
290 INSURANCE FUND						
840 INSURANCE						
522 EQUIPMENT RENTAL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0%
523 PROFESSIONAL SERVICES	74,000.00	0.00	0.00	0.00	74,000.00	0%
524 REPAIR & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0%
529 CONTRACTS	26,000.00	0.00	25,176.50	0.00	823.50	96.8%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 132,500.00	\$ 0.00	\$ 25,176.50	\$ 0.00	\$ 107,323.50	19%
TOTAL SPECIAL REVENUE FUNDS	24,979,479.53	1,614,323.76	9,478,071.46	\$ 573,588.65	14,927,819.42	40.2%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	501,846.53	16,157.65	84,002.09	0.00	417,844.44	16.7%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0%
562 INTEREST PAYMENTS	238,257.50	119,128.75	119,128.75	0.00	119,128.75	50%
TOTAL GENERAL BOND RET. FUND	\$ 740,104.03	\$ 135,286.40	\$ 203,130.84	\$ 0.00	\$ 536,973.19	27.4%
TOTAL DEBT SERVICE FUND	\$ 740,104.03	\$ 135,286.40	\$ 203,130.84	\$ 0.00	\$ 536,973.19	27.4%
401 CAPITAL IMPROVEMENT FUND						
110 COUNCIL						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	10,544.00	193.51	601.51	2,128.61	7,813.88	25.9%
TOTAL COUNCIL	\$ 10,544.00	\$ 193.51	\$ 601.51	\$ 2,128.61	\$ 7,813.88	25.9%
210 MAYOR'S COURT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MAYOR'S COURT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
330 CIVIL SERVICE						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
411 SAFETY BUILDING						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	5,000.00	0.00	0.00	11,517.80	<6,517.80>	230.4%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY BUILDING	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 11,517.80	\$ <6,517.80>	230.4%
=====	=====	=====	=====	=====	=====	=====
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	4,720.00	0.00	4,620.00	0.00	100.00	97.9%
552 EQUIPMENT	240,445.97	640.36	55,270.84	19,215.62	165,959.51	31%
TOTAL POLICE DEPARTMENT	\$ 245,165.97	\$ 640.36	\$ 59,890.84	\$ 19,215.62	\$ 166,059.51	32.3%
=====	=====	=====	=====	=====	=====	=====
413 FIRE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	100%
552 EQUIPMENT	265,200.67	4,266.17	21,330.38	28,779.30	215,090.99	18.9%
TOTAL FIRE DEPARTMENT	\$ 267,200.67	\$ 4,266.17	\$ 21,330.38	\$ 30,779.30	\$ 215,090.99	19.5%
=====	=====	=====	=====	=====	=====	=====
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	28,482.00	0.00	144.00	0.00	28,338.00	0.5%
TOTAL BUILDING DEPARTMENT	\$ 28,482.00	\$ 0.00	\$ 144.00	\$ 0.00	\$ 28,338.00	0.5%
=====	=====	=====	=====	=====	=====	=====
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	36,438.69	769.00	37,022.34	0.00	<583.65>	101.6%
TOTAL ANIMAL WARDEN	\$ 36,438.69	\$ 769.00	\$ 37,022.34	\$ 0.00	\$ <583.65>	101.6%
=====	=====	=====	=====	=====	=====	=====
422 SERVICE BUILDING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	7,440.00	<7,440.00>	0%
552 EQUIPMENT	7,943.99	248.91	1,056.90	2,738.01	4,149.08	47.8%
TOTAL SERVICE BUILDING	\$ 7,943.99	\$ 248.91	\$ 1,056.90	\$ 10,178.01	\$ <3,290.92>	141.4%
=====	=====	=====	=====	=====	=====	=====
423 SANITATION						
552 EQUIPMENT	345,048.59	0.00	0.00	230,548.59	114,500.00	66.8%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
424 STREET CLEANING						
552 EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	90,000.00	0.00	417.71	0.00	89,582.29	0.5%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET PAVING & REPAIR	\$ 90,000.00	\$ 0.00	\$ 417.71	\$ 0.00	\$ 89,582.29	0.5%
426 TRAFFIC SIGNS						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
427 TREES & TREE LAWNS						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0%
TOTAL TREES & TREE LAWNS	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0%
428 PUBLIC PROPERTIES						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	36,302.20	16,302.20	16,302.20	20,000.00	0.00	100%
552 EQUIPMENT	13,697.80	8,500.00	8,500.00	0.00	5,197.80	62.1%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEWERS & DRAINS	\$ 50,000.00	\$ 24,802.20	\$ 24,802.20	\$ 20,000.00	\$ 5,197.80	89.6%
432 SNOW REMOVAL						
552 EQUIPMENT	254,405.50	0.00	0.00	120,405.50	134,000.00	47.3%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	37,339.00	<37,339.00>	0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,339.00	\$ <37,339.00>	0%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
434 TRAFFIC LIGHTS						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC LIGHTS	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,192.00	57.36	201.36	630.96	359.68	69.8%
TOTAL TAX DEPARTMENT	<u>\$ 1,192.00</u>	<u>\$ 57.36</u>	<u>\$ 201.36</u>	<u>\$ 630.96</u>	<u>\$ 359.68</u>	<u>69.8%</u>
500 LEGAL DEPARTMENT						
552 EQUIPMENT	3,264.83	428.26	1,048.93	1,864.85	351.05	89.2%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	5,160.00	204.70	1,074.70	2,251.70	1,833.60	64.5%
641 OFFICE OF AGING						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	212,074.69	51,083.00	114,716.49	91,758.20	5,600.00	97.4%
551 LAND/BUILDING IMPROVEMENTS	40,726.30	0.00	9,791.26	19,375.00	11,560.04	71.6%
552 EQUIPMENT	6,548.44	0.00	3,039.42	3,509.02	0.00	100%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 259,349.43</u>	<u>\$ 51,083.00</u>	<u>\$ 127,547.17</u>	<u>\$ 114,642.22</u>	<u>\$ 17,160.04</u>	<u>93.4%</u>
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	1,459,756.73	0.00	0.00	0.00	1,459,756.73	0%
574 REFUNDS	0.00	0.00	45.00	0.00	<45.00>	0%
TOTAL TRANSFERS & REFUNDS	<u>1,459,756.73</u>	<u>\$ 0.00</u>	<u>\$ 45.00</u>	<u>\$ 0.00</u>	<u>1,459,711.73</u>	<u>0%</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>3,584,167.40</u>	<u>\$ 83,806.92</u>	<u>\$ 300,929.49</u>	<u>\$ 655,772.43</u>	<u>2,627,465.48</u>	<u>26.7%</u>

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	\$ 63,069.40	\$ 0.00	\$ 10,183.00	\$ 0.00	\$ 52,886.40	16.1%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	664,046.56	0.00	144,541.16	0.00	519,505.40	21.8%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ENGLE RD. IMP. FUND	\$ 727,115.96	\$ 0.00	\$ 154,724.16	\$ 0.00	\$ 572,391.80	21.3%
=====						
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	39,211.58	840.00	13,669.31	25,542.27	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	6,000.00	0.00	0.00	6,000.00	0.00	100%
553 CONSTRUCTION CONTRACTS	128,392.83	0.00	224,296.87	88,177.55	<184,081.59>	243.4%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE III FUND	\$ 173,604.41	\$ 840.00	\$ 237,966.18	\$ 119,719.82	\$ <184,081.59>	206%
=====						
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	3,493.24	640.00	1,471.08	1,662.16	360.00	89.7%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	513.96	0.00	0.00	513.96	0.00	100%
553 CONSTRUCTION CONTRACTS	521,309.09	0.00	339,742.81	125,935.05	55,631.23	89.3%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2013 STREET IMP. FUND	\$ 525,316.29	\$ 640.00	\$ 341,213.89	\$ 128,111.17	\$ 55,991.23	89.3%
=====						
539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	62,842.27	0.00	0.00	0.00	62,842.27	0%
TOTAL 2014 STREET IMP. FUND	\$ 62,842.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,842.27	0%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
540 SNOW RD. RESURFACING FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 157,432.10	\$ 4,170.40	\$ 39,618.80	\$ 18,760.80	\$ 99,052.50	37.1%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	2,950.00	2,950.00	2,950.00	0.00	0.00	100%
553 CONSTRUCTION CONTRACTS	3,202,697.50	622,120.00	622,120.00	0.00	2,580,577.50	19.4%
TOTAL SNOW RD. RESURF. FUND	3,363,079.60	\$ 629,240.40	\$ 664,688.80	\$ 18,760.80	2,679,630.00	20.3%
541 WEST 150TH PHASE IV FUND						
429 SEWERS AND DRAINS						
523 PROFESSIONAL SERVICES	293,940.81	44,723.26	112,165.94	53,667.91	128,106.96	56.4%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0%
529 CONTRACTS	15,000.00	7,163.00	7,163.00	0.00	7,837.00	47.8%
553 CONSTRUCTION CONTRACTS	2,376,000.00	0.00	0.00	0.00	2,376,000.00	0%
TOTAL W. 150TH PHASE IV FUND	2,686,940.81	\$ 51,886.26	\$ 119,328.94	\$ 53,667.91	2,513,943.96	6.4%
542 2016 STREET IMP. FUND						
425 STREET PAVING AND REPAIR						
523 PROFESSIONAL SERVICES	139,000.00	0.00	0.00	0.00	139,000.00	0%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0%
529 CONTRACT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	1,406,000.00	0.00	0.00	0.00	1,406,000.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2016 STREET IMP. FUND	1,547,000.00	\$ 0.00	\$ 0.00	\$ 0.00	1,547,000.00	0%
TOTAL CONSTRUCTION FUNDS	9,489,283.98	\$ 692,189.66	1,528,922.65	\$ 379,065.08	7,581,296.25	20.1%
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	1,955,363.16	208,129.59	723,769.53	1,565.76	1,230,027.87	37.1%
529 CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INTERNAL SERVICE FUND	1,956,363.16	\$ 208,129.59	\$ 723,769.53	\$ 1,565.76	1,231,027.87	37.1%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 May 31, 2016

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
775 GARNISHMENTS						
573 EMPLOYEE CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
776 FLEXIBLE SPENDING						
573 EMPLOYEE CONTRIBUTION	114,366.66	6,972.65	49,968.48	0.00	64,398.18	43.7%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/H ACCOUNTS	<u>\$ 114,366.66</u>	<u>\$ 6,972.65</u>	<u>\$ 49,968.48</u>	<u>\$ 0.00</u>	<u>\$ 64,398.18</u>	<u>43.7%</u>
TOTAL AGENCY FUNDS	<u>\$ 193,218.07</u>	<u>\$ 16,442.34</u>	<u>\$ 59,438.17</u>	<u>\$ 0.00</u>	<u>\$ 133,779.90</u>	<u>30.8%</u>
920 SPECIAL ASSESS. B.R.F.						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	40,000.00	0.00	0.00	0.00	40,000.00	0%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	850.00	0.00	326.33	0.00	523.67	38.4%
562 INTEREST PAYMENTS	18,955.00	9,477.50	9,477.50	0.00	9,477.50	50%
880 TRANSFERS						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 59,805.00</u>	<u>\$ 9,477.50</u>	<u>\$ 9,803.83</u>	<u>\$ 0.00</u>	<u>\$ 50,001.17</u>	<u>16.4%</u>
TOTAL APPROPRIATIONS	<u>64,507,605.86</u>	<u>5,029,492.27</u>	<u>20,856,900.95</u>	<u>2,283,585.65</u>	<u>41,367,119.26</u>	<u>35.9%</u>