

City of Brook Park OH Appropriation Report

Account Period 2017/05 through 2017/05

	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	50,376.12	0.00	0.00	73,591.56	59.36%
519 Fringe Benefits	19,152.96	1,417.30	6,336.86	0.00	0.00	12,816.10	66.91%
521 Communications	9,200.00	533.31	2,373.02	0.00	0.00	6,826.98	74.21%
523 Professional Services	30,000.00	6,933.50	6,933.50	17,000.00	0.00	6,066.50	20.22%
524 Repair & Maintenance	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
525 Travel & Education	1,000.00	26.00	458.63	150.73	0.00	390.64	39.06%
526 Office Supplies	1,200.00	202.97	277.42	0.00	0.00	922.58	76.88%
527 Miscellaneous Expenses	600.00	30.65	240.97	0.00	0.00	359.03	59.84%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	8,555.84	546.98	1,053.94	1,000.00	243.79	6,258.11	73.14%
Council Total:	194,026.48	20,021.35	68,050.46	18,150.73	243.79	107,581.50	55.45%
111 Clerk of Council							
511 Regular Salaries	66,304.06	4,444.44	22,222.21	0.00	0.00	44,081.85	66.48%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	16,442.40	2,450.72	11,534.52	0.00	0.00	4,907.88	29.85%
519 Fringe Benefits	17,980.93	2,040.15	6,912.18	0.00	0.00	11,068.75	61.56%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	2,700.00	177.77	790.98	0.00	0.00	1,909.02	70.70%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
527 Miscellaneous Expenses	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Clerk of Council Total:	103,927.39	9,113.08	41,459.89	0.00	0.00	62,467.50	60.11%
210 Mayor's Court							
511 Regular Salaries	63,653.73	4,850.28	24,223.07	0.00	0.00	39,430.66	61.95%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	62,452.78	5,071.90	25,790.75	0.00	0.00	36,662.03	58.70%
519 Fringe Benefits	27,080.66	2,602.86	9,942.98	0.00	0.00	17,137.68	63.28%
521 Communications	8,400.00	454.04	2,218.29	600.00	0.00	5,581.71	66.45%
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	0.00	96.00	0.00	0.00	904.00	90.40%

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526 Office Supplies	1,500.00	0.00	242.55	1,809.50	0.00	(552.05)	(36.80%)
527 Miscellaneous Expenses	79.08	0.00	0.00	0.00	0.00	79.08	100.00%
528 Tools & Minor Equipment	70.92	0.00	70.92	0.00	0.00	0.00	0.00%
529 Contracts	10,646.78	35.44	3,713.17	1,870.00	346.41	4,717.20	44.31%
Mayor's Court Total:	174,883.95	13,014.52	66,297.73	4,279.50	346.41	103,960.31	59.45%
211 Municipal Court							
Municipal Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320 Planning Commission							
511 Commission Salaries	6,000.00	400.00	2,400.00	0.00	0.00	3,600.00	60.00%
519 Fringe Benefits	927.00	75.80	314.80	0.00	0.00	612.20	66.04%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	190.00	0.00	0.00	0.00	0.00	190.00	100.00%
Planning Commission Total:	7,117.00	475.80	2,714.80	0.00	0.00	4,402.20	61.85%
325 Community Development							
511 Regular Salaries	86,761.95	6,658.61	33,254.12	0.00	0.00	53,507.83	61.67%
519 Fringe Benefits	28,786.44	2,773.74	11,066.06	0.00	0.00	17,720.38	61.56%
521 Communications Total:	485.00	11.49	113.02	0.00	0.00	371.98	76.70%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
523 Professional Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education Total:	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
526 Office Supplies	100.00	0.00	23.98	0.00	0.00	76.02	76.02%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	81.17	0.00	0.00	18.83	18.83%
Community Development Total:	116,733.39	9,443.84	44,538.35	0.00	0.00	72,195.04	61.85%
330 Civic Service Commission							
511 Commission Salaries	6,810.00	300.00	2,421.27	0.00	0.00	4,388.73	64.45%
513 Part Time Salaries	17,870.00	1,064.38	6,360.72	0.00	0.00	11,509.28	64.41%
519 Fringe Benefits	3,813.07	418.83	1,243.11	0.00	0.00	2,569.96	67.40%
521 Communications Total:	115.00	3.18	27.72	0.00	0.00	87.28	75.90%
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	3.75	3.75	0.00	0.00	96.25	96.25%

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527 Miscellaneous Expenses	3,065.71	530.00	530.00	330.00	0.00	2,205.71	71.95%
528 Tools & Minor Equipment	34.29	27.46	34.29	0.00	0.00	0.00	0.00%
529 Contracts	1,500.00	0.00	56.70	1,040.00	0.00	403.30	26.89%
Civil Service Commission Total:	33,558.07	2,347.60	10,677.56	1,370.00	0.00	21,510.51	64.10%
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	500.00	2,500.00	0.00	0.00	3,500.00	58.33%
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	316.25	0.00	0.00	610.75	65.88%
526 Office Supplies	250.00	0.00	35.50	0.00	0.00	214.50	85.80%
Board of Zoning Appeals Total:	7,177.00	577.25	2,851.75	0.00	0.00	4,325.25	60.27%
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	2,500.00	0.00	0.00	3,500.00	58.33%
519 Fringe Benefits	927.00	77.25	316.25	0.00	0.00	610.75	65.88%
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	2,816.25	0.00	0.00	4,110.75	59.34%
341 Recreation Center							
511 Regular Salaries	332,300.67	25,250.92	124,096.27	0.00	0.00	208,204.40	62.66%
512 Overtime	2,800.00	20.88	305.28	0.00	0.00	2,494.72	89.10%
513 Part Time Salaries	119,500.00	5,372.50	27,318.50	0.00	0.00	92,181.50	77.14%
519 Fringe Benefits	111,128.24	10,282.22	38,562.88	0.00	0.00	72,565.36	65.30%
520 Utilities	180,000.00	9,245.67	61,075.39	0.00	0.00	118,924.61	66.07%
521 Communications	26,180.29	1,324.28	6,525.13	783.00	6.29	18,865.87	72.06%
522 Equipment Rental	458.75	0.00	458.75	0.00	0.00	0.00	0.00%
523 Professional Services	2,226.00	112.00	972.00	726.00	0.00	528.00	23.72%
524 Repair & Maintenance	20,585.86	3,934.46	9,339.55	3,225.56	649.39	7,371.36	35.81%
525 Travel & Education	27.50	0.00	0.00	27.50	0.00	0.00	0.00%
526 Office Supplies	472.50	0.00	67.84	0.00	0.00	404.66	85.64%
527 Miscellaneous Expenses	7,100.00	395.85	2,356.02	204.75	0.00	4,539.23	63.93%
528 Tools & Minor Equipment	500.00	0.00	32.97	0.00	0.00	467.03	93.41%
529 Contracts	43,479.53	1,906.83	10,662.01	20,721.31	127.21	11,969.00	27.53%

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574 Refunds	500.00	0.00	160.00	0.00	0.00	340.00	68.00%
Recreation Center Total:	847,259.34	57,845.61	281,932.59	25,688.12	782.89	538,855.74	63.60%
342 Parks & Playgrounds							
511 Regular Salaries	110,408.00	8,289.60	42,906.22	0.00	0.00	67,501.78	61.14%
512 Overtime	160.00	0.00	19.60	0.00	0.00	140.40	87.75%
519 Fringe Benefits	47,456.86	4,414.66	18,617.99	0.00	0.00	28,838.87	60.77%
520 Utilities	48,500.00	2,414.94	12,938.49	0.00	0.00	35,561.51	73.32%
521 Communications	500.00	45.29	226.27	0.00	0.00	273.73	54.75%
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	7,901.42	12,601.44	5,417.54	1,617.72	21,191.97	51.90%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	16,837.00	487.63	1,934.78	685.52	0.00	14,216.70	84.44%
528 Tools & Minor Equipment	500.00	44.97	244.63	0.00	0.00	255.37	51.07%
529 Contracts	10,763.00	2,582.00	2,727.00	8,036.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	276,003.53	26,180.51	92,216.42	14,139.06	1,617.72	168,030.33	60.88%

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	20,200.00	320.00	9,297.50	0.00	0.00	10,902.50	53.97%
519 Fringe Benefits	3,120.90	150.24	1,422.65	0.00	0.00	1,698.25	54.42%
521 Communications	210.00	57.62	70.73	0.00	0.00	139.27	66.32%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	39,090.13	480.00	12,415.00	0.00	0.00	26,675.13	68.24%
524 Repair & Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	625.00	0.00	0.00	0.00	0.00	625.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	63,996.03	1,007.86	23,205.88	0.00	0.00	40,790.15	63.74%
345 Home Days Celebration							
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	116.92	554.82	0.00	0.00	695.18	55.61%
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	371.66	0.00	1,128.34	75.22%
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%
Home Days Celebration Total:	60,732.85	116.92	554.82	1,038.33	0.00	59,139.70	97.38%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	233,990.60	17,791.94	88,764.80	0.00	0.00	145,225.80	62.06%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	21,528.00	1,654.08	8,321.72	0.00	0.00	13,206.28	61.34%
519 Fringe Benefits	49,671.35	5,214.62	17,919.58	0.00	0.00	31,751.77	63.92%
521 Communications	5,300.00	336.07	1,853.25	1,400.00	0.00	2,046.75	38.62%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,060.37	2,813.01	2,909.65	150.72	0.00	0.00	0.00%
526 Office Supplies	4,803.13	70.41	1,834.68	2,228.58	234.43	505.44	10.52%
527 Miscellaneous Expenses	2,398.96	0.00	0.00	2,842.97	1,209.33	(1,653.34)	(68.92%)
528 Tools & Minor Equipment	100.00	0.00	68.40	0.00	0.00	31.60	31.60%
529 Contracts	7,488.51	170.47	1,182.74	2,530.00	1,645.45	2,130.32	28.45%
Mayors Office Total:	328,340.92	28,050.60	122,854.82	9,152.27	3,089.21	193,244.62	58.85%

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402 Human Resources							
511 Regular Salaries	81,570.53	6,259.26	31,259.73	0.00	0.00	50,310.80	61.68%
519 Fringe Benefits	20,199.84	2,036.88	7,549.89	0.00	0.00	12,649.95	62.62%
521 Communications	210.00	0.46	74.12	0.00	0.00	135.88	64.70%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,018.00	377.00	3,223.00	895.00	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	53.88	68.99	0.00	0.00	176.53	71.90%
527 Miscellaneous Expenses	254.48	0.00	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	11.72	1,379.11	992.90	0.00	251.16	9.57%
Human Resources Total:	110,121.54	8,739.20	43,886.52	1,887.90	0.00	64,347.12	58.43%
405 Correctional Facility							
511 Regular Salaries	43,497.00	0.00	0.00	0.00	0.00	43,497.00	100.00%
513 Part Time Salaries	112,343.00	12,425.56	58,894.34	0.00	0.00	53,448.66	47.58%
519 Fringe Benefits	44,925.34	2,783.00	8,245.02	0.00	0.00	36,680.32	81.65%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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523 Professional Services	6,500.00	500.00	2,500.00	4,000.00	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	361.23	5,233.11	3,516.46	2,507.86	3,881.24	25.64%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	16,751.02	1,921.48	8,883.07	4,196.22	10.67	3,661.06	21.86%
Correctional Facility Total:	239,155.03	17,991.27	83,755.54	11,712.68	2,518.53	141,168.28	59.03%
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%

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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
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	33,704.16	168,246.13	0.00	0.00	258,132.67	60.54%
512 Overtime	2,650.00	100.67	559.55	0.00	0.00	2,090.45	78.88%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	146,495.37	14,267.91	56,908.87	0.00	0.00	89,586.50	61.15%
521 Communications	500.00	0.00	91.81	0.00	0.00	408.19	81.64%
524 Repair & Maintenance	676.69	0.00	111.52	565.17	0.00	0.00	0.00%
525 Travel & Education	2,050.00	0.00	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	523.31	36.49	256.94	64.18	0.00	202.19	38.64%
528 Tools & Minor Equipment	1,200.00	464.75	766.06	0.00	0.00	433.94	36.16%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	580,524.17	48,573.98	227,770.63	629.35	0.00	352,124.19	60.66%
410 Safety Director							
511 Regular Salaries	99,361.95	7,627.84	38,094.65	0.00	0.00	61,267.30	61.66%
519 Fringe Benefits	26,198.58	2,611.42	9,846.53	0.00	0.00	16,352.05	62.42%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	250.00	1.61	4.38	0.00	0.00	245.62	98.25%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	43.30	0.00	0.00	0.00	0.00	43.30	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	56.70	0.00	56.70	0.00	0.00	0.00	0.00%
Safety Director Total:	125,910.53	10,240.87	48,002.26	0.00	0.00	77,908.27	61.88%
411 Safety Building							
511 Regular Salaries	94,373.47	7,071.69	35,970.43	0.00	0.00	58,403.04	61.89%
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	2,669.04	10,381.21	0.00	0.00	16,794.39	61.80%
520 Utilities	58,000.00	4,234.31	23,981.60	0.00	0.00	34,018.40	58.65%
521 Communications	225.00	0.00	0.00	0.00	80.00	145.00	64.44%

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Account Period 2017/05 through 2017/05

	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	34.20	892.47	731.16	26.23	2,776.37	62.73%
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	31,428.92	204,228.26	216,345.49	0.00	450.05	0.11%
Safety Building Total:	605,574.10	45,438.16	275,462.81	217,076.65	106.23	112,928.41	18.65%
412 Police Department							
511 Regular Salaries	3,239,882.87	214,453.94	1,137,775.65	0.00	0.00	2,102,107.22	64.88%
512 Overtime	226,000.00	15,347.52	61,734.30	0.00	0.00	164,265.70	72.68%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	546,727.86	44,700.34	222,635.67	0.00	0.00	324,092.19	59.28%
521 Communications	62,312.80	2,099.45	13,192.64	18,358.41	323.45	30,438.30	48.85%
522 Equipment Rental	632.00	8.00	448.00	40.00	0.00	144.00	22.78%
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	3,244.10	24,131.09	6,976.20	3,300.18	15,100.79	30.50%
525 Travel & Education	7,500.00	35.00	2,515.00	2,627.50	0.00	2,357.50	31.43%

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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	13,515.00	205.14	2,899.01	81.00	0.00	10,534.99	77.95%
527 Miscellaneous Expenses	77,765.20	5,672.37	29,329.79	3,708.39	48.88	44,678.14	57.45%
528 Tools & Minor Equipment	2,595.89	777.92	1,163.43	0.00	5.92	1,426.54	54.95%
529 Contracts	93,248.86	2,630.91	34,879.75	28,315.50	115.81	29,937.80	32.11%
Police Department Total:	4,320,688.74	289,174.69	1,530,704.33	60,107.00	3,794.24	2,726,083.17	63.09%
413 Fire Department							
511 Regular Salaries	2,594,528.49	195,040.44	1,036,516.09	0.00	0.00	1,558,012.40	60.05%
512 Overtime	382,862.55	24,207.70	121,168.65	0.00	0.00	261,693.90	68.35%
513 Part Time Salaries	25,030.98	1,891.68	9,116.37	0.00	0.00	15,914.61	63.58%
519 Fringe Benefits	440,972.50	36,344.17	181,751.57	0.00	0.00	259,220.93	58.78%
520 Utilities	39,200.00	829.78	32,424.08	0.00	0.00	6,775.92	17.29%
521 Communications	33,661.40	1,998.11	9,198.94	2,451.67	245.89	21,764.90	64.66%
522 Equipment Rental	1,408.00	94.40	407.60	913.20	0.00	87.20	6.19%
523 Professional Services	1,200.00	0.00	0.00	975.00	0.00	225.00	18.75%
524 Repair & Maintenance	53,187.81	3,708.43	18,671.03	6,067.89	2,078.27	26,370.62	49.58%
525 Travel & Education	7,680.00	1,858.03	5,003.84	127.50	0.00	2,548.66	33.19%
526 Office Supplies	1,000.00	7.06	108.58	0.00	0.00	891.42	89.14%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	28,506.64	2,273.14	11,897.43	2,436.90	1,113.42	13,058.89	45.81%
528 Tools & Minor Equipment	400.00	97.78	178.27	0.00	0.00	221.73	55.43%
529 Contracts	57,902.09	8,474.93	28,346.91	10,415.50	953.00	18,186.68	31.41%
Fire Department Total:	3,667,540.46	276,825.65	1,454,789.36	23,387.66	4,390.58	2,184,972.86	59.58%
414 Disaster Service							
511 Regular Salaries	9,500.00	0.00	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	197.10	935.26	0.00	0.00	1,264.74	57.49%
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	0.00	2,179.10	164.86	0.00	3,656.04	60.93%
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	128.63	1,513.11	0.00	0.00	2,036.89	57.38%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Disaster Service Total:	23,275.00	325.73	4,717.09	164.86	0.00	18,393.05	79.02%
415 Building Department							
511 Regular Salaries	341,186.74	26,198.23	130,574.17	0.00	0.00	210,612.57	61.73%
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	7,840.60	0.00	0.00	12,544.96	61.54%
519 Fringe Benefits	104,881.26	10,316.31	39,897.26	0.00	0.00	64,984.00	61.96%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	11,500.00	903.42	3,292.04	0.00	0.00	8,207.96	71.37%
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	3,630.00	15,000.00	85.00	9,500.00	33.67%
524 Repair & Maintenance	500.00	0.00	69.70	333.33	0.00	96.97	19.39%
525 Travel & Education	1,100.00	0.00	1,009.24	0.00	100.00	(9.24)	(0.84%)
526 Office Supplies	749.66	0.00	74.63	0.00	0.00	675.03	90.04%
527 Miscellaneous Expenses	2,683.94	37.11	1,010.73	800.00	475.52	397.69	14.82%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	5,923.75	3.75	5,325.93	30.00	320.00	247.82	4.18%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
574 Refunds	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
Building Department Total:	518,125.91	39,026.94	192,724.30	16,163.33	980.52	308,257.76	59.49%
418 School Guards							
513 Part Time Salaries	70,458.84	5,413.81	27,052.67	0.00	0.00	43,406.17	61.61%
519 Fringe Benefits	10,885.89	1,207.69	3,762.23	0.00	0.00	7,123.66	65.44%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
School Guards Total:	81,344.73	6,621.50	30,814.90	0.00	0.00	50,529.83	62.12%
419 Animal Warden							
511 Regular Salaries	48,063.20	3,561.60	18,440.80	0.00	0.00	29,622.40	61.63%
512 Overtime	2,230.00	335.78	1,399.66	0.00	0.00	830.34	37.23%
513 Part Time Salaries	23,650.25	2,111.35	9,715.99	0.00	0.00	13,934.26	58.92%
519 Fringe Benefits	16,958.00	1,700.25	6,333.62	0.00	0.00	10,624.38	62.65%
520 Utilities	8,077.00	590.66	4,081.17	0.00	0.00	3,995.83	49.47%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,829.26	0.00	50.00	929.26	400.00	450.00	24.60%
524 Repair & Maintenance	2,207.69	0.00	974.59	181.28	108.34	943.48	42.74%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	3,377.92	119.34	685.31	679.44	132.32	1,880.85	55.68%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	2,860.95	63.48	478.98	1,114.25	195.67	1,072.05	37.47%
Animal Warden Total:	109,454.27	8,482.46	42,160.12	2,904.23	836.33	63,553.59	58.06%
420 Service Director							
511 Regular Salaries	99,361.95	7,627.84	38,094.65	0.00	0.00	61,267.30	61.66%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	26,198.58	2,614.32	9,861.03	0.00	0.00	16,337.55	62.36%
521 Communications	20,000.00	831.42	4,423.68	0.00	0.00	15,576.32	77.88%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	110.00	0.00	0.00	110.00	0.00	0.00	0.00%
525 Travel & Education	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	790.00	41.98	277.69	0.00	0.00	512.31	64.85%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
529 Contracts	50.00	0.00	25.00	25.00	0.00	0.00	0.00%
Service Director Total:	146,535.53	11,115.56	52,682.05	135.00	0.00	93,718.48	63.96%
421 Engineering							
523 Professional Services	48,000.00	4,000.00	20,000.00	0.00	0.00	28,000.00	58.33%
Engineering Total:	48,000.00	4,000.00	20,000.00	0.00	0.00	28,000.00	58.33%
422 Service Building							
511 Regular Salaries	54,863.60	4,018.80	20,724.40	0.00	0.00	34,139.20	62.23%
512 Overtime	7,900.00	489.29	1,360.44	0.00	0.00	6,539.56	82.78%
519 Fringe Benefits	24,792.10	2,304.68	9,406.58	0.00	0.00	15,385.52	62.06%
520 Utilities	85,000.00	6,130.29	47,577.56	0.00	0.00	37,422.44	44.03%
521 Communications	1,480.50	113.95	542.80	911.60	26.10	0.00	0.00%
522 Equipment Rental	2,033.80	186.00	913.10	267.30	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	2,504.05	15,233.58	3,110.64	4,498.75	4,374.54	16.07%
525 Travel & Education	35.00	0.00	35.00	0.00	0.00	0.00	0.00%
526 Office Supplies	350.00	0.00	140.70	0.00	0.00	209.30	59.80%
527 Miscellaneous Expenses	12,318.14	455.74	7,277.88	50,717.39	116.50	(45,793.63)	(371.76%)
528 Tools & Minor Equipment	317.54	0.00	317.54	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
529 Contracts	55,063.96	4,724.21	13,359.52	8,758.32	1,764.00	31,182.12	56.63%
Service Building Total:	271,372.15	20,927.01	116,889.10	63,765.25	6,405.35	84,312.45	31.07%
423 Sanitation							
511 Regular Salaries	355,308.80	27,761.21	138,862.91	0.00	0.00	216,445.89	60.92%
512 Overtime	11,300.00	2,397.66	3,109.54	0.00	0.00	8,190.46	72.48%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	114,599.42	11,270.60	43,733.46	0.00	0.00	70,865.96	61.84%
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	2,538.47	18,101.21	6,433.81	5,103.53	51,195.52	63.33%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	439,062.34	46,832.05	159,929.49	10,398.45	11,230.29	257,504.11	58.65%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,240.00	0.00	500.00	500.00	240.00	0.00	0.00%
Sanitation Total:	1,011,189.38	90,799.99	364,281.36	17,332.26	16,573.82	613,001.94	60.62%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
424 Street Cleaning							
511 Regular Salaries	60,112.00	4,678.80	23,131.20	0.00	0.00	36,980.80	61.52%
512 Overtime	1,200.00	0.00	41.78	0.00	0.00	1,158.22	96.52%
519 Fringe Benefits	24,495.50	2,213.26	9,197.64	0.00	0.00	15,297.86	62.45%
524 Repair & Maintenance	1,200.00	0.00	0.00	475.00	0.00	725.00	60.42%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,050.00	0.00	359.94	0.00	0.00	1,690.06	82.44%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	89,057.50	6,892.06	32,730.56	475.00	0.00	55,851.94	62.71%
426 Traffic Signs							
511 Regular Salaries	56,189.60	4,132.80	21,414.00	0.00	0.00	34,775.60	61.89%
512 Overtime	650.00	0.00	19.37	0.00	0.00	630.63	97.02%
519 Fringe Benefits	16,070.48	1,560.20	6,091.68	0.00	0.00	9,978.80	62.09%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,750.00	79.35	114.18	2,249.27	0.00	386.55	14.06%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	681.03	63.06	250.84	0.00	0.00	430.19	63.17%

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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
528 Tools & Minor Equipment	118.97	118.97	118.97	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	76,460.08	5,954.38	28,009.04	2,249.27	0.00	46,201.77	60.43%
427 Trees & Tree Lawns							
511 Regular Salaries	121,179.20	9,510.48	47,224.48	0.00	0.00	73,954.72	61.03%
512 Overtime	8,300.00	586.49	1,399.08	0.00	0.00	6,900.92	83.14%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,612.84	3,464.23	13,303.06	0.00	0.00	22,309.78	62.65%
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	147.98	2,145.50	3,215.49	659.75	(1,610.99)	(36.53%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	8,390.12	885.23	5,514.71	2,057.30	542.00	276.11	3.29%
528 Tools & Minor Equipment	59.88	83.88	143.76	0.00	0.00	(83.88)	(140.08%)
529 Contracts	9,900.00	0.00	0.00	400.00	400.00	9,100.00	91.92%
Trees & Tree Lawns Total:	187,851.79	14,678.29	69,730.59	6,339.46	1,601.75	110,179.99	58.65%
428 Public Properties							
511 Regular Salaries	232,576.80	17,203.69	86,538.17	0.00	0.00	146,038.63	62.79%

City of Brook Park OH Appropriation Report

Account Period 2017/05 through 2017/05

	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	87.60	243.30	0.00	0.00	706.70	74.39%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	79,242.17	7,462.30	30,117.02	0.00	0.00	49,125.15	61.99%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	8,100.00	456.78	2,274.96	0.00	0.00	5,825.04	71.91%
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	488.03	2,889.89	0.00	0.00	4,735.36	62.10%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	329,765.32	25,698.40	122,108.09	113.85	76.35	207,467.03	62.91%
429 Sewers & Drains							
511 Regular Salaries	460,722.80	35,326.34	179,470.92	0.00	0.00	281,251.88	61.05%
512 Overtime	42,100.00	9,369.69	17,249.10	0.00	0.00	24,850.90	59.03%
519 Fringe Benefits	137,997.59	14,229.53	52,302.93	0.00	0.00	85,694.66	62.10%

City of Brook Park OH Appropriation Report

Account Period 2017/05 through 2017/05

	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	6,751.41	28,915.19	0.00	0.00	25,584.81	46.94%
521 Communications	1,000.00	77.96	428.48	0.00	0.00	571.52	57.15%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,500.00	0.00	0.00	17,200.00	0.00	(13,700.00)	(391.43%)
524 Repair & Maintenance	80,937.09	5,644.87	18,483.76	6,856.79	4,693.15	50,903.39	62.89%
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	2,467.50	10,033.91	2,425.37	3,185.86	22,520.56	59.01%
528 Tools & Minor Equipment	1,936.24	45.42	1,198.53	86.81	50.60	600.30	31.00%
529 Contracts	7,589.90	708.24	1,105.13	1,752.14	48.71	4,683.92	61.71%
Sewers & Drains Total:	828,549.32	74,620.96	309,187.95	28,321.11	7,978.32	483,061.94	58.30%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	51,200.00	0.00	33,241.18	0.00	0.00	17,958.82	35.08%
519 Fringe Benefits	7,910.40	242.86	4,989.16	0.00	0.00	2,921.24	36.93%
524 Repair & Maintenance	77,374.26	776.85	27,900.02	13,085.16	7,336.01	29,053.07	37.55%
527 Miscellaneous Expenses	229,745.00	1,507.39	53,525.77	0.00	2.14	176,217.09	76.70%

City of Brook Park OH Appropriation Report

Account Period 2017/05 through 2017/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	560.50	0.00	0.00	0.00	285.50	275.00	49.06%
Snow Removal Total:	366,790.16	2,527.10	119,656.13	13,085.16	7,623.65	226,425.22	61.73%
433 Street Lighting							
520 Utilities	434,000.00	35,785.68	179,392.45	0.00	0.00	254,607.55	58.67%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,017.07	256.46	256.46	335.78	17.07	1,407.76	69.79%
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	440.00	440.00	0.00	0.00	60.00	12.00%
Street Lighting Total:	436,517.07	36,482.14	180,088.91	335.78	17.07	256,075.31	58.66%
434 Lights							
520 Utilities	14,997.00	1,186.74	6,084.09	0.00	0.00	8,912.91	59.43%
521 Communications	5,500.00	451.57	2,262.32	0.00	0.00	3,237.68	58.87%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	67,710.61	1,736.86	9,316.71	51,547.90	0.00	6,846.00	10.11%
Traffic Lights Total:	88,207.61	3,375.17	17,663.12	51,547.90	0.00	18,996.59	21.54%
500 Legal Department							
511 Regular Salaries	64,253.73	4,850.28	24,223.07	0.00	0.00	40,030.66	62.30%

City of Brook Park OH Appropriation Report

Account Period 2017/05 through 2017/05

	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	56,045.44	0.00	0.00	89,900.91	61.60%
519 Fringe Benefits	48,519.68	4,951.00	17,940.07	0.00	0.00	30,579.61	63.03%
521 Communications	1,700.00	0.46	29.03	600.00	0.00	1,070.97	63.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	168.19	0.00	54.90	0.00	0.00	113.29	67.36%
527 Miscellaneous Expenses	76.00	0.00	0.00	26.00	0.00	50.00	65.79%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	401.90	7.75	226.08	130.00	45.82	0.00	0.00%
Legal Department Total:	261,315.85	20,982.29	98,518.59	756.00	45.82	161,995.44	61.99%
610 Finance Department							
511 Regular Salaries	297,797.99	22,703.23	112,005.16	0.00	0.00	185,792.83	62.39%
512 Overtime	4,000.00	394.55	1,800.44	0.00	0.00	2,199.56	54.99%
513 Part Time Salaries	18,000.00	1,383.56	6,764.51	0.00	0.00	11,235.49	62.42%
519 Fringe Benefits	75,234.60	7,579.71	27,820.64	0.00	0.00	47,413.96	63.02%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	11,500.00	682.74	3,654.35	0.00	0.00	7,845.65	68.22%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	53,500.00	16,287.50	22,662.50	24,682.00	0.00	6,155.50	11.51%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,500.00	0.00	295.00	57.50	0.00	3,147.50	89.93%
526 Office Supplies	5,119.00	451.98	811.22	0.00	369.00	3,938.78	76.94%
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	57.35	14,636.91	834.00	285.36	2,662.27	14.45%
Finance Department Total:	487,170.13	49,540.62	190,450.73	25,573.50	654.36	270,491.54	55.52%
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	24,800.00	1,941.25	9,306.25	0.00	0.00	15,493.75	62.47%

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Account Period 2017/05 through 2017/05

	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	474.58	1,309.91	0.00	0.00	2,521.69	65.81%
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	54.86	836.42	458.34	0.00	705.24	35.26%
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	108.28	786.32	0.00	0.00	1,013.68	56.32%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	201.01	0.00	56.70	60.00	51.01	33.30	16.57%
Office of Aging Total:	32,732.61	2,578.97	12,295.60	518.34	51.01	19,867.66	60.70%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	228,000.00	485.72	139,620.78	0.00	0.00	88,379.22	38.76%
Retirees Total:	228,000.00	485.72	139,620.78	0.00	0.00	88,379.22	38.76%
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%

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Account Period 2017/05 through 2017/05

	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	3,760.11	22,611.32	0.00	0.00	23,088.68	50.52%
521 Communications	18,147.69	786.04	3,918.28	1,468.18	270.69	12,490.54	68.83%
522 Equipment Rental	1,740.00	0.00	1,740.00	0.00	0.00	0.00	0.00%
523 Professional Services	13,095.00	0.00	1,050.00	0.00	60.00	11,985.00	91.52%
524 Repair & Maintenance	18,472.77	1,626.53	10,750.48	1,674.84	330.03	5,717.42	30.95%
526 Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
527 Miscellaneous Expenses	8,566.70	2,992.10	4,893.79	284.52	0.00	3,388.39	39.55%
528 Tools & Minor Equipment	200.00	0.00	107.77	0.00	0.00	92.23	46.12%
529 Contracts	34,122.80	777.67	35,772.21	5,220.49	0.00	(6,869.90)	(20.13%)
Gen Gov't Lands & Buildings Total:	143,719.84	9,942.45	80,843.85	8,648.03	660.72	53,567.24	37.27%
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	30,641.76	101,684.44	10,961.00	13,419.00	23,315.81	15.61%
525 Travel & Education	20,484.00	0.00	18,000.00	2,484.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,100.00	0.00	92.60	0.00	0.00	1,007.40	91.58%
529 Contracts	118,377.04	13,008.02	19,556.32	49,695.00	950.00	48,175.72	40.70%
Miscellaneous Executive Total:	293,441.29	43,649.78	139,333.36	63,140.00	14,369.00	76,598.93	26.10%
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 2017/05 through 2017/05

	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	490,000.00	0.00	0.00	4,195,000.00	89.54%
574 Refunds	3,000.00	175.00	175.00	0.00	0.00	2,825.00	94.17%
Transfers & Refunds Total:	4,688,000.00	245,175.00	490,175.00	0.00	0.00	4,197,825.00	89.54%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
Total General Fund	23,328,693.35	1,589,638.53	7,594,244.20	690,187.58	74,763.67	14,969,497.90	64.17%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	163,614.80	12,659.40	60,699.94	0.00	0.00	102,914.86	62.90%

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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	1,027.04	4,042.79	0.00	0.00	957.21	19.14%
513 Part Time Salaries	47,268.00	4,457.63	18,676.83	0.00	0.00	28,591.17	60.49%
519 Fringe Benefits	54,386.43	5,759.45	20,567.19	0.00	0.00	33,819.24	62.18%
521 Communications	25,313.74	975.90	8,739.35	1,300.00	807.25	14,467.14	57.15%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,900.00	0.00	1,200.00	0.00	0.00	2,700.00	69.23%
524 Repair & Maintenance	812.00	0.00	0.00	812.00	0.00	0.00	0.00%
525 Travel & Education	1,655.00	0.00	205.00	0.00	0.00	1,450.00	87.61%
526 Office Supplies	10,888.00	0.00	4,368.63	1,400.00	1,067.37	4,052.00	37.22%
527 Miscellaneous Expenses	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
528 Tools & Minor Equipment	100.00	62.99	66.28	0.00	0.00	33.72	33.72%
529 Contracts	76,931.55	1,076.21	29,503.64	2,198.00	1,652.53	43,577.38	56.64%
Tax Department Total:	389,919.52	26,018.62	148,069.65	5,710.00	3,527.15	232,612.72	59.66%
571 Transfers	18,318,305.94	1,331,200.66	7,868,455.51	0.00	0.00	10,449,850.43	57.05%
574 Refunds	1,175,000.00	18,844.03	153,350.67	0.00	0.00	1,021,649.33	86.95%
City Income Tax Fund Total:	19,883,225.46	1,376,063.31	8,169,875.83	5,710.00	3,527.15	11,704,112.48	58.86%

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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	9,949.22	0.00	0.00	15,948.94	61.58%
519 Fringe Benefits	4,001.26	443.39	1,385.22	0.00	0.00	2,616.04	65.38%
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	79.59	1,024.20	10.07	980.65	6,834.81	77.23%
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	2,515.15	12,358.64	10.07	980.65	207,399.79	93.95%
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	32,215.45	163,608.41	0.00	0.00	257,358.39	61.14%
512 Overtime	10,500.00	701.88	1,760.14	0.00	0.00	8,739.86	83.24%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	125,553.90	12,146.63	47,248.21	0.00	0.00	78,305.69	62.37%
522 Equipment Rental	1,800.00	120.17	120.17	666.66	0.00	1,013.17	56.29%
523 Professional Services	64,041.80	7,578.25	28,974.30	35,067.50	0.00	0.00	0.00%
524 Repair & Maintenance	17,365.76	4,016.40	13,015.92	10,029.91	6,034.82	(11,714.89)	(67.46%)
525 Travel & Education	100.00	0.00	89.50	0.00	0.00	10.50	10.50%
527 Miscellaneous Expenses	37,212.78	30.98	8,229.72	487.50	14,590.83	13,904.73	37.37%
528 Tools & Minor Equipment	2,835.73	251.17	585.41	14.20	185.73	2,050.39	72.31%
529 Contracts	10,660.00	1,050.00	1,328.00	5,030.00	160.00	4,142.00	38.86%
553 Construction Contracts	1,096,855.75	0.00	274,347.27	822,508.48	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	58,110.93	539,307.05	873,804.25	20,971.38	353,809.84	19.79%
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	361.96	738.52	37,743.28	0.00	(23,531.80)	(157.40%)
527 Miscellaneous Expenses	16,008.40	0.00	55.96	0.00	958.40	14,994.04	93.66%
State Highway Improvement Fund Total:	30,958.40	361.96	794.48	37,743.28	958.40	(8,537.76)	(27.58%)
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	6,287.50	0.00	2,163.75	4,123.75	0.00	0.00	0.00%
524 Repair & Maintenance	17,500.00	655.00	655.00	295.00	0.00	16,550.00	94.57%
527 Miscellaneous Expenses	32,500.00	3,575.38	9,287.82	17,752.90	0.00	5,459.28	16.80%
529 Contracts	2,020.00	0.00	0.00	2,020.00	0.00	0.00	0.00%
553 Construction Contracts	128,075.01	0.00	0.00	128,075.01	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Permissive Tax Fund Total:	186,382.51	4,230.38	12,106.57	152,266.66	0.00	22,009.28	11.81%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	114,630.00	7,180.00	29,940.00	92,397.15	0.00	(7,707.15)	(6.72%)
524 Repair & Maintenance	184.28	154.74	184.28	0.00	0.00	0.00	0.00%
525 Travel & Education	1,720.46	0.00	215.00	0.00	0.00	1,505.46	87.50%
527 Miscellaneous Expenses	3,145.26	0.00	1,198.08	1.92	0.00	1,945.26	61.85%
528 Tools & Minor Equipment	148.16	0.00	148.16	0.00	0.00	0.00	0.00%
529 Contracts	513,950.00	78,313.00	179,808.09	33,998.00	25,000.00	275,143.91	53.54%
553 Construction Contracts	544,314.50	146,558.18	146,558.18	322,299.17	0.00	75,457.15	13.86%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	750.00	210.00	310.00	0.00	0.00	440.00	58.67%
Economic Development Fund Total:	1,178,842.66	232,415.92	358,361.79	448,696.24	25,000.00	346,784.63	29.42%

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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	510.00	510.00	7,917.50	0.00	1,572.50	15.73%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	1,043.00	14,118.98	17,742.44	0.00	32,373.08	50.40%
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	170.00	335.00	0.00	0.00	3,665.00	91.63%
Special Recreation Fund Total:	318,429.50	1,723.00	15,158.98	25,659.94	0.00	277,610.58	87.18%
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	37,500.00	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	198.58	885.00	0.00	0.00	9,415.00	91.41%
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	481.43	2,049.10	2,078.70	108.34	622.20	12.81%

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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	132.99	132.99	0.00	0.00	267.01	66.75%
527 Miscellaneous Expenses	5,288.99	0.00	0.00	2,581.92	0.00	2,707.07	51.18%
528 Tools & Minor Equipment	11.01	0.00	11.01	0.00	0.00	0.00	0.00%
529 Contracts	750.00	58.00	58.00	366.50	0.00	325.50	43.40%
574 Refunds	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
Water Park Fund Total:	65,152.09	871.00	3,136.10	5,027.12	108.34	56,880.53	87.30%
265 Plant Lane Construction Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Plant Lane Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund							
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,000.00	0.00	0.00	300.00	0.00	1,700.00	85.00%
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	50,000.00	50,000.00	4,101.29	0.00	28,898.71	34.82%
Law Enforcement Fund Total:	85,000.00	50,000.00	50,000.00	4,401.29	0.00	30,598.71	36.00%
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
272 Federal Forfeiture Fund							
Police Department							
524 Repair & Maintenance	1,380.00	0.00	330.00	0.00	50.00	1,000.00	72.46%
525 Travel & Education	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
527 Miscellaneous Expenses	1,000.00	360.00	660.00	0.00	0.00	340.00	34.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	114,755.60	28,480.00	67,053.14	14,472.46	1,175.00	32,055.00	27.93%
Federal Forfeiture Fund Total:	120,135.60	28,840.00	68,043.14	14,472.46	1,225.00	36,395.00	30.29%
273 Comm. Divers. Program Fund							
Police Department							
511 Regular Salaries	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	77.25	0.00	0.00	0.00	0.00	77.25	100.00%
521 Communications	50.00	0.46	5.52	0.00	0.00	44.48	88.96%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Eivers. Program Fund Total:	677.25	0.46	5.52	0.00	0.00	671.73	99.18%
275 Continuing Training Prog. Fund							
Police Department							
525 Travel & Education	5,500.00	499.98	599.98	10,650.00	0.00	(5,749.98)	(104.55%)
Continuing Training Prog. Fund Total:	5,500.00	499.98	599.98	10,650.00	0.00	(5,749.98)	(104.55%)
280 FEMA Fund							
General Government Lands & Buildings							
529 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
Insurance							
522 Equipment Rental	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00%
523 Professional Services	49,700.00	0.00	0.00	0.00	0.00	49,700.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	33,242.88	0.00	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	0.00	20,779.98	4,146.28	0.00	90,816.62	78.46%
Special Revenue Funds Total:	24,190,268.02	1,755,632.09	9,275,528.06	1,582,587.59	52,770.92	13,279,381.45	54.90%
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	157,404.38	0.00	0.00	(157,404.38)	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	230,732.50	115,366.25	115,366.25	0.00	0.00	115,366.25	50.00%
Debt Service Total:	230,732.50	115,366.25	272,770.63	0.00	0.00	(42,038.13)	(18.22%)
Debt Service Fund Total:	716,421.38	115,366.25	324,457.42	0.00	0.00	391,963.96	54.71%
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 2017/05 through 2017/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
552 Equipment	103,274.04	193.51	1,157.54	2,128.61	0.00	99,987.89	96.82%
Council Total:	103,274.04	193.51	1,157.54	2,128.61	0.00	99,987.89	96.82%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,850.56	212.64	1,063.20	2,339.04	0.00	5,448.32	61.56%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	8,850.56	212.64	1,063.20	2,339.04	0.00	5,448.32	61.56%
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 2017/05 through 2017/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	184,538.98	0.00	34,766.00	8,167.26	0.00	141,605.72	76.73%
552 Equipment	26,727.02	572.28	572.28	470.00	0.00	25,684.74	96.10%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	211,266.00	572.28	35,338.28	8,637.26	0.00	167,290.46	79.18%
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	16,603.28	617.69	2,520.96	4,409.02	0.00	9,673.30	58.26%
Mayor's Office Total:	16,603.28	617.69	2,520.96	4,409.02	0.00	9,673.30	58.26%
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/05 through 2017/05

	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	390.86	761.22	0.00	0.00	4,238.78	84.78%
410 Safety Director							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	248,838.00	0.00	0.00	28,838.00	0.00	220,000.00	88.41%
552 Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
Safety Building Total:	253,838.00	0.00	0.00	28,838.00	0.00	225,000.00	88.64%
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	94,000.00	0.00	0.00	0.00	0.00	94,000.00	100.00%
552 Equipment	232,992.31	40,639.86	119,285.17	20,100.46	280.00	93,326.68	40.06%
Police Department Total:	326,992.31	40,639.86	119,285.17	20,100.46	280.00	187,326.68	57.29%
413 Fire Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
552 Equipment	396,280.88	188.27	198,093.63	36,683.70	75.52	161,428.03	40.74%
Fire Department Total:	396,280.88	188.27	198,093.63	36,683.70	75.52	161,428.03	40.74%
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	40,117.24	0.00	3,606.64	0.00	1,510.60	35,000.00	87.24%
Building Department Total:	40,117.24	0.00	3,606.64	0.00	1,510.60	35,000.00	87.24%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
422 Service Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,995.64	2,026.12	3,021.76	2,738.01	0.00	3,235.87	35.97%
Service Building Total:	8,995.64	2,026.12	3,021.76	2,738.01	0.00	3,235.87	35.97%
423 Sanitation							
552 Equipment	385,048.59	14,988.00	14,988.00	230,548.59	0.00	139,512.00	36.23%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 Street Paving & Repair							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	27,886.65	27,124.50	27,886.65	0.00	0.00	0.00	0.00%
553 Construction Contracts	153,791.47	0.00	0.00	23,812.12	0.00	129,979.35	84.52%
Street Paving & Repair Total:	181,678.12	27,124.50	27,886.65	23,812.12	0.00	129,979.35	71.54%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properites							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properites Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2017/05 through 2017/05

	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	12,162.94	26,907.59	0.00	0.00	54,034.40	66.76%
553 Construction Contracts	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00%
Sewers & Drains Total:	115,941.99	12,162.94	26,907.59	0.00	0.00	89,034.40	76.79%
432 Snow Removal							
552 Equipment	97,691.54	0.00	56,691.54	0.00	0.00	41,000.00	41.97%
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	37,339.00	0.00	37,339.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	37,339.00	0.00	37,339.00	0.00	0.00	0.00	0.00%
434 Traffic Lights							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	6,229.44	57.36	966.60	630.96	0.00	4,631.88	74.35%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Tax Department Total:	6,229.44	57.36	966.60	630.96	0.00	4,631.88	74.35%
500 Legal Department							
552 Equipment	10,261.43	236.86	1,343.71	1,877.66	40.06	7,000.00	68.22%
610 Finance Department							
552 Equipment	8,818.80	204.70	1,023.50	2,251.70	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	16,959.00	16,959.00	33,678.42	0.00	0.00	0.00%
551 Land/Building Improvements	16,831.42	3,294.68	8,447.71	8,383.71	0.00	0.00	0.00%
552 Equipment	306,348.06	0.00	1,849.38	3,048.00	129.00	301,321.68	98.36%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buidlings Total:	373,816.90	20,253.68	27,256.09	45,110.13	129.00	301,321.68	80.61%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,109,068.08	0.00	456,000.00	0.00	0.00	653,068.08	58.88%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	1,109,068.08	0.00	456,000.00	0.00	0.00	653,068.08	58.88%
Capital Improvement Fund Total:	3,697,111.84	119,869.27	1,015,251.08	410,105.26	2,035.18	2,269,720.32	61.39%
459 Ditch Cleaning Pro Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Ditch Cleaning Pro Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
460 Radio Tower Repair Fund							
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Radio Tower Repair Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
517 Sound Insulation Pro. Fund							
Community Development							
523 Professional Services	65,559.78	10,000.00	27,467.42	13,211.50	0.00	24,880.86	37.95%
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	10,000.00	27,635.42	13,211.50	0.00	26,712.86	39.54%
521 Capital Construction Fund							
Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
536 Engle Road St/Ser Imp. Fund							
700 General Government Lands & Buildings							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
2013 Street Improvement Fund Total:	13,893.94	0.00	9,393.94	4,500.00	0.00	0.00	0.00%
539 2014 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2014 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	109,472.50	3,904.74	6,469.04	41,991.46	0.00	61,012.00	55.73%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	2,554,813.50	0.00	0.00	0.00	0.00	2,554,813.50	100.00%
Snow Road Resurfacing Fund Total:	2,664,286.00	3,904.74	6,469.04	41,991.46	0.00	2,615,825.50	98.18%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	57,229.46	1,114.73	34,548.60	20,080.86	0.00	2,600.00	4.54%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
553 Construction Contracts	831,975.03	0.00	411,522.08	420,452.95	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	892,704.49	1,114.73	446,070.68	444,033.81	0.00	2,600.00	0.29%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	50,778.00	6,275.80	19,461.80	31,316.20	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	6,510.00	0.00	167.00	6,510.00	0.00	(167.00)	(2.57%)
553 Construction Contracts	961,861.24	0.00	50,380.41	911,480.83	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:	1,019,149.24	6,275.80	70,009.21	949,307.03	0.00	(167.00)	(0.02%)
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	321,000.00	30,680.00	57,190.00	282,210.00	0.00	(18,400.00)	(5.73%)

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	5,000.00	0.00	0.00	6,000.00	0.00	(1,000.00)	(20.00%)
529 Contracts	30,000.00	0.00	0.00	16,500.00	0.00	13,500.00	45.00%
553 Construction Contracts	3,294,800.00	0.00	0.00	0.00	0.00	3,294,800.00	100.00%
2017 Street Improvement Fund Total:	3,650,800.00	30,680.00	57,190.00	304,710.00	0.00	3,288,900.00	90.09%
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	4,979,736.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	5,200,000.00	0.00	0.00	4,979,736.00	0.00	220,264.00	4.24%
Construction Funds Total:	13,508,393.45	51,975.27	616,768.29	6,737,489.80	0.00	6,154,135.36	45.56%
Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,047,318.80	147,490.76	983,067.22	1,635.48	0.00	1,062,616.10	51.90%
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	147,490.76	983,067.22	1,635.48	0.00	1,063,366.10	51.92%

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Account Period 2017/05 through 2017/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
691 Retirees' Accr. Benefits Fund							
560 Retirees							
511 Retirees Salaries	75,000.00	0.00	25,109.72	0.00	0.00	49,890.28	66.52%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	623,362.00	67,864.68	197,554.31	0.00	0.00	425,807.69	68.31%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	688,442.00	76,334.74	239,087.06	0.00	0.00	449,354.94	65.27%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	117,708.61	0.00	23,606.38	0.00	0.00	94,102.23	79.95%
Additional Special Revenue Funds Total:	1,504,512.61	144,199.42	485,357.47	0.00	0.00	1,019,155.14	67.74%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	78,008.53	1,000.00	8,000.00	0.00	0.00	70,008.53	89.74%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	7,979.49	2,855.59	2,855.59	0.00	0.00	5,123.90	64.21%

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Account Period 2017/05 through 2017/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	(187.41)	0.00	0.00	187.41	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Contribution Total:							
755 Short Term Disability							
Employee Contribution							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments							
Employee Contribution							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending							
Employee Contribution							
573 Employee Contribution	132,370.61	0.00	51,897.47	0.00	0.00	80,473.14	60.79%
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	0.00	51,897.47	0.00	0.00	80,473.14	60.79%
Agency Funds Total:	218,358.63	3,855.59	62,565.65	0.00	0.00	155,792.98	71.35%

City of Brook Park OH Appropriation Report

Account Period 2017/05 through 2017/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
920 Special Access B.R.F.							
871 Debt Retirement							
561 Principal Payment	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
872 Debt Service							
523 Professional Services	850.00	0.00	0.00	0.00	0.00	850.00	100.00%
562 Interest Payment	17,255.00	8,627.50	8,627.50	0.00	0.00	8,627.50	50.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Access B.R.F. Total:	58,105.00	8,627.50	8,627.50	0.00	0.00	49,477.50	85.15%
Expenses Total:	69,269,933.08	3,936,654.68	20,365,866.89	9,422,005.71	129,569.77	39,352,490.71	56.81%