

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	\$ 113,637.04	\$ 0.00	\$ 10,330.96	91.7%
519 FRINGE BENEFITS	19,153.04	149.81	17,556.98	0.00	1,596.06	91.7%
521 COMMUNICATIONS	8,200.00	452.47	6,200.79	400.00	1,599.21	80.5%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	181.00	0.00	181.00	0.00	0.00	100%
525 TRAVEL & EDUCATION	1,646.78	26.00	1,369.36	0.00	277.42	83.2%
526 OFFICE SUPPLIES	1,172.24	172.22	1,172.24	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	400.92	0.00	103.35	0.00	297.57	25.8%
528 TOOLS & MINOR EQUIPMENT	149.06	0.00	149.06	0.00	0.00	100%
529 CONTRACTS	21,792.43	71.92	5,243.38	198.78	16,350.27	25%
<b>TOTAL COUNCIL</b>	<b>\$ 176,663.47</b>	<b>\$ 11,203.06</b>	<b>\$ 145,613.20</b>	<b>\$ 598.78</b>	<b>\$ 30,451.49</b>	<b>82.8%</b>
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	55,828.00	5,061.30	49,735.43	0.00	6,092.57	89.1%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	17,000.00	992.00	12,806.88	0.00	4,193.12	75.3%
519 FRINGE BENEFITS	17,767.45	630.02	15,133.07	0.00	2,634.38	85.2%
521 COMMUNICATIONS	1,750.00	155.06	1,677.86	0.00	72.14	95.9%
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	296.62	0.00	148.00	0.00	148.62	49.9%
526 OFFICE SUPPLIES	403.38	13.99	403.38	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	90.01	0.00	0.00	0.00	90.01	0%
528 TOOLS & MINOR EQUIPMENT	9.99	0.00	9.99	0.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL CLERK OF COUNCIL</b>	<b>\$ 93,145.45</b>	<b>\$ 6,852.37</b>	<b>\$ 79,914.61</b>	<b>\$ 0.00</b>	<b>\$ 13,230.84</b>	<b>85.8%</b>
210 MAYOR'S COURT						
511 REGULAR SALARIES	63,095.00	5,044.08	56,128.95	0.00	6,966.05	89%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	51,084.00	4,524.02	47,434.49	0.00	3,649.51	92.9%
519 FRINGE BENEFITS	28,444.66	1,037.84	25,249.78	0.00	3,194.88	88.8%
521 COMMUNICATIONS	4,950.00	711.81	4,580.45	0.00	369.55	92.5%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	43.28	21.97	43.28	0.00	0.00	100%
525 TRAVEL & EDUCATION	1,075.00	0.00	1,075.00	0.00	0.00	100%
526 OFFICE SUPPLIES	2,452.48	147.55	2,415.93	0.00	36.55	98.5%
527 MISCELLANEOUS EXPENSES	300.00	0.00	299.00	0.00	1.00	99.7%
528 TOOLS & MINOR EQUIPMENT	54.24	13.42	54.24	0.00	0.00	100%
529 CONTRACTS	4,620.13	125.14	3,818.13	670.15	131.85	97.1%
<b>TOTAL MAYOR'S COURT</b>	<b>\$ 156,118.79</b>	<b>\$ 11,625.83</b>	<b>\$ 141,099.25</b>	<b>\$ 670.15</b>	<b>\$ 14,349.39</b>	<b>90.8%</b>

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
211 MUNICIPAL COURT						
529 CONTRACTS	\$ 5,007.00	\$ 0.00	\$ 5,007.00	\$ 0.00	\$ 0.00	100%
TOTAL MUNICIPAL COURT	<u>\$ 5,007.00</u>	<u>\$ 0.00</u>	<u>\$ 5,007.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>100%</u>
=====						
320 PLANNING COMMISSION						
511 COMMISSION SALARIES	13,398.15	1,116.50	12,281.50	0.00	1,116.65	91.7%
519 FRINGE BENEFITS	2,070.00	16.20	1,883.50	0.00	186.50	91%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PLANNING COMMISSION	<u>\$ 15,468.15</u>	<u>\$ 1,132.70</u>	<u>\$ 14,165.00</u>	<u>\$ 0.00</u>	<u>\$ 1,303.15</u>	<u>91.6%</u>
=====						
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	82,959.00	6,330.26	73,763.24	0.00	9,195.76	88.9%
519 FRINGE BENEFITS	30,535.65	1,565.38	27,145.88	0.00	3,389.77	88.9%
521 COMMUNICATIONS	400.00	21.62	377.99	0.00	22.01	94.5%
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	36.62	0.00	36.62	0.00	0.00	100%
525 TRAVEL & EDUCATION	1,213.38	0.00	389.00	0.00	824.38	32.1%
526 OFFICE SUPPLIES	76.50	0.00	62.47	0.00	14.03	81.7%
527 MISCELLANEOUS EXPENSES	50.00	0.00	0.00	0.00	50.00	0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	35.98	0.00	14.02	72%
529 CONTRACTS	1,000.00	0.00	29.00	0.00	971.00	2.9%
TOTAL COMMUNITY DEVELOPMENT	<u>\$ 116,321.15</u>	<u>\$ 7,917.26</u>	<u>\$ 101,840.18</u>	<u>\$ 0.00</u>	<u>\$ 14,480.97</u>	<u>87.6%</u>
=====						
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	11,253.01	669.90	9,795.66	0.00	1,457.35	87%
513 PART TIME SALARIES	16,740.00	1,150.88	13,962.40	0.00	2,777.60	83.4%
519 FRINGE BENEFITS	4,324.91	26.40	3,590.25	0.00	734.66	83%
521 COMMUNICATIONS	175.00	24.08	133.62	0.00	41.38	76.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,055.00	0.00	1,055.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	200.00	0.00	0.00	0.00	200.00	0%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	1,500.00	1,451.00	1,451.00	0.00	49.00	96.7%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	5,945.00	800.80	800.80	0.00	5,144.20	13.5%
TOTAL CIVIL SERVICE COMMISSION	<u>\$ 41,292.92</u>	<u>\$ 4,123.06</u>	<u>\$ 30,788.73</u>	<u>\$ 0.00</u>	<u>\$ 10,504.19</u>	<u>74.6%</u>
=====						

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.78	\$ 1,339.80	\$ 14,737.80	\$ 0.00	\$ 1,339.98	91.7%
519 FRINGE BENEFITS	2,484.00	19.44	2,277.00	0.00	207.00	91.7%
TOTAL BOARD OF ZONING APPEALS	\$ 18,561.78	\$ 1,359.24	\$ 17,014.80	\$ 0.00	\$ 1,546.98	91.7%
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,664.35	1,138.70	12,297.96	0.00	1,366.39	90%
519 FRINGE BENEFITS	2,111.15	16.50	1,899.72	0.00	211.43	90%
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%
TOTAL RECREATION COMMISSION	\$ 15,775.50	\$ 1,155.20	\$ 14,197.68	\$ 0.00	\$ 1,577.82	90%
341 RECREATION CENTER						
511 REGULAR SALARIES	241,963.36	18,649.89	216,190.18	0.00	25,773.18	89.3%
512 OVERTIME	582.86	342.39	577.22	0.00	5.64	99%
513 PART TIME SALARIES	124,500.00	8,583.00	105,780.41	0.00	18,719.59	85%
519 FRINGE BENEFITS	105,988.80	4,498.45	94,199.87	0.00	11,788.93	88.9%
520 UTILITIES	271,110.91	15,529.38	179,399.23	0.00	91,711.68	66.2%
521 COMMUNICATIONS	17,750.00	1,481.71	16,212.49	0.00	1,537.51	91.3%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0%
523 PROFESSIONAL SERVICES	3,568.00	270.00	2,258.00	794.00	516.00	85.5%
524 REPAIR & MAINTENANCE	34,385.58	17.82	11,303.49	1,248.49	21,833.60	36.5%
525 TRAVEL & EDUCATION	250.00	12.50	12.50	15.00	222.50	11%
526 OFFICE SUPPLIES	850.00	83.22	831.60	0.00	18.40	97.8%
527 MISCELLANEOUS EXPENSES	16,840.00	461.33	6,691.42	459.79	9,688.79	42.5%
528 TOOLS & MINOR EQUIPMENT	2,000.00	13.99	1,338.49	0.00	661.51	66.9%
529 CONTRACTS	84,841.71	1,030.63	44,836.33	2,612.02	37,393.36	55.9%
574 REFUNDS	1,000.00	0.00	727.89	0.00	272.11	72.8%
TOTAL RECREATION CENTER	\$ 906,131.22	\$ 50,974.31	\$ 680,359.12	\$ 5,129.30	\$ 220,642.80	75.7%
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	110,565.00	8,062.40	98,085.44	0.00	12,479.56	88.7%
512 OVERTIME	515.69	0.00	689.59	0.00	<173.90>	133.7%
519 FRINGE BENEFITS	51,616.06	3,008.94	46,235.71	0.00	5,380.35	89.6%
520 UTILITIES	42,500.00	3,785.32	40,931.99	0.00	1,568.01	96.3%
521 COMMUNICATIONS	25.00	16.32	23.28	0.00	1.72	93.1%
522 EQUIPMENT RENTAL	500.00	0.00	208.75	0.00	291.25	41.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,830.28	223.69	19,038.75	2,483.73	4,307.80	83.3%
525 TRAVEL & EDUCATION	152.78	152.78	152.78	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	48,900.00	627.75	9,303.74	54.70	39,541.56	19.1%
528 TOOLS & MINOR EQUIPMENT	500.00	49.88	424.62	9.97	65.41	86.9%
529 CONTRACTS	11,500.00	2,323.00	9,873.00	0.00	1,627.00	85.9%
TOTAL PARKS & PLAYGROUNDS	\$ 292,604.81	\$ 18,250.08	\$ 224,967.65	\$ 2,548.40	\$ 65,088.76	77.8%



CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$ 216,312.41	\$ 12,493.78	\$ 170,930.12	\$ 0.00	\$ 45,382.29	79%
512 OVERTIME	100.00	0.00	0.00	0.00	100.00	0%
513 PART TIME SALARIES	1,500.00	298.08	538.20	0.00	961.80	35.9%
519 FRINGE BENEFITS	56,794.64	1,425.38	39,391.91	0.00	17,402.73	69.4%
521 COMMUNICATIONS	2,350.00	159.92	2,126.75	0.00	223.25	90.5%
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	2,965.37	26.00	2,965.37	0.00	0.00	100%
526 OFFICE SUPPLIES	3,034.63	<1,183.17>	<550.02>	2,115.54	1,469.11	51.6%
527 MISCELLANEOUS EXPENSES	591.84	<45.29>	<70.51>	1,513.55	<851.20>	243.8%
528 TOOLS & MINOR EQUIPMENT	50.00	<15.23>	<317.13>	0.00	367.13	-634.2%
529 CONTRACTS	2,963.68	338.37	1,977.50	827.68	158.50	94.7%
TOTAL MAYOR'S OFFICE	\$ 286,662.57	\$ 13,497.84	\$ 216,992.19	\$ 4,456.77	\$ 65,213.61	77.3%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	77,787.00	5,947.12	69,165.48	0.00	8,621.52	88.9%
519 FRINGE BENEFITS	22,821.69	984.74	20,137.58	0.00	2,684.11	88.2%
521 COMMUNICATIONS	150.00	4.73	112.81	0.00	37.19	75.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,003.74	135.00	1,518.00	426.00	59.74	97%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	1,102.00	0.00	385.00	0.00	717.00	34.9%
526 OFFICE SUPPLIES	569.26	27.74	566.69	0.00	2.57	99.5%
527 MISCELLANEOUS EXPENSES	178.10	0.00	150.15	0.00	27.95	84.3%
528 TOOLS & MINOR EQUIPMENT	21.90	0.00	21.90	0.00	0.00	100%
529 CONTRACTS	9,513.58	0.00	1,600.62	511.25	7,401.71	22.2%
TOTAL HUMAN RESOURCES	\$ 114,147.27	\$ 7,099.33	\$ 93,658.23	\$ 937.25	\$ 19,551.79	82.9%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	75,000.00	5,550.50	62,135.00	0.00	12,865.00	82.8%
519 FRINGE BENEFITS	11,587.50	80.48	9,190.51	0.00	2,396.99	79.3%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	7,000.00	500.00	5,500.00	1,500.00	0.00	100%
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	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	19,095.15	130.86	9,578.32	4,718.79	4,798.04	74.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	8,155.60	588.60	6,187.90	752.20	1,215.50	85.1%
TOTAL CORRECTIONAL FACILITY	\$ 120,838.25	\$ 6,850.44	\$ 92,591.73	\$ 6,970.99	\$ 21,275.53	82.4%

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	2,100.00	0.00	2,100.00	0.00	0.00	100%
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	900.00	0.00	595.06	0.00	304.94	66.1%
<b>TOTAL SAFETY TOWN</b>	<b>\$ 3,000.00</b>	<b>\$ 0.00</b>	<b>\$ 2,695.06</b>	<b>\$ 0.00</b>	<b>\$ 304.94</b>	<b>89.8%</b>
=====						
409 MECHANICS						
511 REGULAR SALARIES	375,986.32	31,473.20	361,074.85	0.00	14,911.47	96%
512 OVERTIME	2,938.63	131.43	414.87	0.00	2,523.76	14.1%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	137,407.07	8,006.37	135,782.72	0.00	1,624.35	98.8%
521 COMMUNICATIONS	800.00	34.74	475.34	0.00	324.66	59.4%
524 REPAIR & MAINTENANCE	100.00	8.69	17.25	0.00	82.75	17.2%
525 TRAVEL & EDUCATION	1,544.75	0.00	1,544.75	0.00	0.00	100%
526 OFFICE SUPPLIES	95.53	15.08	95.53	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	2,884.72	256.38	1,045.77	158.33	1,680.62	41.7%
528 TOOLS & MINOR EQUIPMENT	1,054.85	84.90	900.44	151.20	3.21	99.7%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL MECHANICS</b>	<b>\$ 522,811.87</b>	<b>\$ 40,010.79</b>	<b>\$ 501,351.52</b>	<b>\$ 309.53</b>	<b>\$ 21,150.82</b>	<b>96%</b>
=====						
410 SAFETY DIRECTOR						
511 REGULAR SALARIES	93,304.00	7,096.56	82,958.73	0.00	10,345.27	88.9%
519 FRINGE BENEFITS	26,938.55	1,141.57	23,726.83	0.00	3,211.72	88.1%
521 COMMUNICATIONS	400.00	4.73	260.78	0.00	139.22	65.2%
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	100.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL SAFETY DIRECTOR</b>	<b>\$ 120,842.55</b>	<b>\$ 8,242.86</b>	<b>\$ 106,946.34</b>	<b>\$ 0.00</b>	<b>\$ 13,896.21</b>	<b>88.5%</b>
=====						

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 322,133.05	\$ 25,893.28	\$ 268,565.29	\$ 0.00	\$ 53,567.76	83.4%
512 OVERTIME	51,500.00	3,559.50	45,477.55	0.00	6,022.45	88.3%
513 PART TIME SALARIES	30,000.00	3,497.79	21,188.47	0.00	8,811.53	70.6%
519 FRINGE BENEFITS	120,777.48	3,635.76	93,885.93	0.00	26,891.55	77.7%
520 UTILITIES	54,500.00	3,877.20	49,750.81	0.00	4,749.19	91.3%
521 COMMUNICATIONS	50.00	12.73	33.60	0.00	16.40	67.2%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,243.99	90.72	3,132.81	814.38	1,296.80	75.3%
525 TRAVEL & EDUCATION	240.00	0.00	100.00	0.00	140.00	41.7%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	242.50	0.00	14.90	0.00	227.60	6.1%
528 TOOLS & MINOR EQUIPMENT	160.90	0.00	160.90	0.00	0.00	100%
529 CONTRACTS	44,186.60	160.00	36,411.75	440.00	7,334.85	83.4%
<b>TOTAL SAFETY BUILDING</b>	<b>\$ 629,034.52</b>	<b>\$ 40,726.98</b>	<b>\$ 518,722.01</b>	<b>\$ 1,254.38</b>	<b>\$ 109,058.13</b>	<b>82.7%</b>
=====						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	2,963,901.84	289,660.73	2,701,658.07	0.00	262,243.77	91.2%
512 OVERTIME	182,057.48	26,626.35	177,552.73	0.00	4,504.75	97.5%
519 FRINGE BENEFITS	600,688.43	51,583.31	568,252.57	0.00	32,435.86	94.6%
521 COMMUNICATIONS	47,553.06	5,745.90	44,031.48	1,147.82	2,373.76	95%
522 EQUIPMENT RENTAL	515.00	8.00	496.00	16.00	3.00	99.4%
523 PROFESSIONAL SERVICES	2,100.00	0.00	0.00	0.00	2,100.00	0%
524 REPAIR & MAINTENANCE	31,730.95	2,101.09	28,128.00	3,208.91	394.04	98.8%
525 TRAVEL & EDUCATION	8,085.00	1,252.05	6,359.28	1,255.00	470.72	94.2%
526 OFFICE SUPPLIES	8,650.00	412.38	5,520.37	0.00	3,129.63	63.8%
527 MISCELLANEOUS EXPENSES	102,156.28	7,683.07	78,006.42	1,245.24	22,904.62	77.6%
528 TOOLS & MINOR EQUIPMENT	505.57	14.72	505.57	0.00	0.00	100%
529 CONTRACTS	83,963.35	2,529.11	68,869.35	14,864.24	229.76	99.7%
<b>TOTAL POLICE DEPARTMENT</b>	<b>4,031,906.96</b>	<b>\$ 387,616.71</b>	<b>3,679,379.84</b>	<b>\$ 21,737.21</b>	<b>\$ 330,789.91</b>	<b>91.8%</b>
=====						

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	2,486,437.06	\$ 203,292.89	2,212,683.51	\$ 0.00	\$ 273,753.55	89%
512 OVERTIME	410,000.00	22,693.32	254,050.32	0.00	155,949.68	62%
513 PART TIME SALARIES	19,656.00	1,384.50	16,198.00	0.00	3,458.00	82.4%
519 FRINGE BENEFITS	521,691.42	42,035.02	467,199.54	0.00	54,491.88	89.6%
520 UTILITIES	35,500.00	633.64	34,702.21	0.00	797.79	97.8%
521 COMMUNICATIONS	21,626.72	1,792.59	18,947.69	2,550.12	128.91	99.4%
522 EQUIPMENT RENTAL	4,000.00	0.00	1,730.54	118.40	2,151.06	46.2%
523 PROFESSIONAL SERVICES	2,186.21	0.00	0.00	0.00	2,186.21	0%
524 REPAIR & MAINTENANCE	52,733.27	2,526.75	50,592.50	7,326.21	<5,185.44>	109.8%
525 TRAVEL & EDUCATION	8,358.79	1,294.99	5,856.95	838.00	1,663.84	80.1%
526 OFFICE SUPPLIES	1,250.00	63.90	1,135.51	0.00	114.49	90.8%
527 MISCELLANEOUS EXPENSES	39,600.00	1,626.50	29,252.77	2,485.36	7,861.87	80.1%
528 TOOLS & MINOR EQUIPMENT	2,107.20	2.48	292.58	0.00	1,814.62	13.9%
529 CONTRACTS	45,952.59	1,892.12	48,976.58	11,602.44	<14,626.43>	131.8%
<b>TOTAL FIRE DEPARTMENT</b>	<b>3,651,099.26</b>	<b>\$ 279,238.70</b>	<b>3,141,618.70</b>	<b>\$ 24,920.53</b>	<b>\$ 484,560.03</b>	<b>86.7%</b>
=====						
414 DISASTER SERVICE						
511 REGULAR SALARIES	7,020.00	624.00	10,920.00	0.00	<3,900.00>	155.6%
512 OVERTIME	193.06	0.00	389.27	0.00	<196.21>	201.6%
519 FRINGE BENEFITS	1,087.40	9.04	1,604.07	0.00	<516.67>	147.5%
520 UTILITIES	2,000.00	153.96	1,867.30	0.00	132.70	93.4%
521 COMMUNICATIONS	25.00	4.25	11.21	0.00	13.79	44.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	3,600.00	741.83	4,267.89	1,681.13	<2,349.02>	165.3%
527 MISCELLANEOUS EXPENSES	5,150.00	748.53	5,228.53	0.00	<78.53>	101.5%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL DISASTER SERVICE</b>	<b>\$ 19,075.46</b>	<b>\$ 2,281.61</b>	<b>\$ 24,288.27</b>	<b>\$ 1,681.13</b>	<b>\$ &lt;6,893.94&gt;</b>	<b>136.1%</b>
=====						
415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	340,314.00	21,676.05	281,084.87	0.00	59,229.13	82.6%
512 OVERTIME	394.27	0.00	0.00	0.00	394.27	0%
513 PART TIME SALARIES	32,670.00	2,294.10	29,198.58	0.00	3,471.42	89.4%
519 FRINGE BENEFITS	134,338.75	5,115.20	107,527.73	0.00	26,811.02	80%
520 UTILITIES	7,500.00	0.00	3,143.68	0.00	4,356.32	41.9%
521 COMMUNICATIONS	10,100.00	844.46	9,743.21	0.00	356.79	96.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	38,595.00	5,630.00	23,575.00	9,975.00	5,045.00	86.9%
524 REPAIR & MAINTENANCE	2,374.28	0.00	1,480.61	7.79	885.88	62.7%
525 TRAVEL & EDUCATION	950.00	0.00	670.00	0.00	280.00	70.5%
526 OFFICE SUPPLIES	1,500.00	72.60	1,174.89	0.00	325.11	78.3%
527 MISCELLANEOUS EXPENSES	5,500.00	152.64	2,959.10	325.95	2,214.95	59.7%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	79.12	0.00	70.88	52.7%
529 CONTRACTS	10,274.14	167.69	6,001.97	1,388.94	2,883.23	71.9%
574 REFUNDS	1,250.00	0.00	1,065.00	0.00	185.00	85.2%
<b>TOTAL BUILDING DEPARTMENT</b>	<b>\$ 585,910.44</b>	<b>\$ 35,952.74</b>	<b>\$ 467,703.76</b>	<b>\$ 11,697.68</b>	<b>\$ 106,509.00</b>	<b>81.8%</b>
=====						



CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	\$ 84,000.00	\$ 5,251.09	\$ 68,093.01	\$ 0.00	\$ 15,906.99	81.1%
519 FRINGE BENEFITS	12,978.00	68.86	10,093.13	0.00	2,884.87	77.8%
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%
<b>TOTAL SCHOOL GUARDS</b>	<b>\$ 96,978.00</b>	<b>\$ 5,319.95</b>	<b>\$ 78,186.14</b>	<b>\$ 0.00</b>	<b>\$ 18,791.86</b>	<b>80.6%</b>
=====						
419 ANIMAL WARDEN						
511 REGULAR SALARIES	44,998.04	3,424.00	38,683.76	0.00	6,314.28	86%
512 OVERTIME	979.17	32.10	420.92	0.00	558.25	43%
513 PART TIME SALARIES	21,600.00	1,801.26	20,083.36	0.00	1,516.64	93%
519 FRINGE BENEFITS	16,734.57	618.48	14,521.17	0.00	2,213.40	86.8%
520 UTILITIES	9,500.00	405.92	6,405.86	0.00	3,094.14	67.4%
521 COMMUNICATIONS	1,000.00	4.25	161.21	0.00	838.79	16.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,310.00	50.00	750.00	1,000.00	560.00	75.8%
524 REPAIR & MAINTENANCE	2,518.76	125.99	1,678.22	382.20	458.34	81.8%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	150.00	350.00	30%
526 OFFICE SUPPLIES	375.00	27.45	27.45	0.00	347.55	7.3%
527 MISCELLANEOUS EXPENSES	5,881.04	392.85	3,554.47	326.68	1,999.89	66%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	82.97	0.00	17.03	83%
529 CONTRACTS	23,395.17	67.50	8,627.99	1,637.42	13,129.76	43.9%
<b>TOTAL ANIMAL WARDEN</b>	<b>\$ 129,891.75</b>	<b>\$ 6,949.80</b>	<b>\$ 94,997.38</b>	<b>\$ 3,496.30</b>	<b>\$ 31,398.07</b>	<b>75.8%</b>
=====						
420 SERVICE DIRECTOR						
511 REGULAR SALARIES	95,373.00	7,249.80	84,797.62	0.00	10,575.38	88.9%
519 FRINGE BENEFITS	27,258.21	1,146.63	24,034.23	0.00	3,223.98	88.2%
521 COMMUNICATIONS	19,900.00	1,776.53	19,323.23	574.87	1.90	100%
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	50.00	0.00	0.00	0.00	50.00	0%
526 OFFICE SUPPLIES	250.00	138.84	138.84	0.00	111.16	55.5%
527 MISCELLANEOUS EXPENSES	1,000.00	18.81	324.41	0.00	675.59	32.4%
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%
<b>TOTAL SERVICE DIRECTOR</b>	<b>\$ 143,931.21</b>	<b>\$ 10,330.61</b>	<b>\$ 128,618.33</b>	<b>\$ 574.87</b>	<b>\$ 14,738.01</b>	<b>89.8%</b>
=====						
421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	0.00	40,000.00	0.00	8,000.00	83.3%
<b>TOTAL ENGINEERING</b>	<b>\$ 48,000.00</b>	<b>\$ 0.00</b>	<b>\$ 40,000.00</b>	<b>\$ 0.00</b>	<b>\$ 8,000.00</b>	<b>83.3%</b>
=====						



CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	\$ 54,580.96	\$ 3,972.80	\$ 48,648.03	\$ 0.00	\$ 5,932.93	89.1%
512 OVERTIME	100.00	0.00	445.73	0.00	<345.73>	445.7%
519 FRINGE BENEFITS	14,831.02	599.68	13,150.28	0.00	1,680.74	88.7%
524 REPAIR & MAINTNENANCE	2,835.02	1,283.54	2,087.12	27.58	720.32	74.6%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	950.00	156.87	696.86	0.00	253.14	73.4%
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%
<b>TOTAL TRAFFIC SIGNS</b>	<b>\$ 73,347.00</b>	<b>\$ 6,012.89</b>	<b>\$ 65,028.02</b>	<b>\$ 27.58</b>	<b>\$ 8,291.40</b>	<b>88.7%</b>
=====						
427 TREES & TREE LAWNS						
511 REGULAR SALARIES	110,317.20	7,992.00	97,718.34	0.00	12,598.86	88.6%
512 OVERTIME	1,251.73	8,558.98	10,191.48	0.00	<8,939.75>	814.2%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	41,177.51	2,219.65	36,824.54	0.00	4,352.97	89.4%
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	4,905.25	27.49	2,477.96	2,411.44	15.85	99.7%
525 TRAVEL & EDUCATION	44.75	0.00	44.75	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	5,424.72	31.16	2,991.76	264.00	2,168.96	60%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	112.27	0.00	37.73	74.8%
529 CONTRACTS	21,250.00	0.00	1,825.00	8,550.00	10,875.00	48.8%
<b>TOTAL TREES &amp; TREE LAWNS</b>	<b>\$ 184,521.16</b>	<b>\$ 18,829.28</b>	<b>\$ 152,186.10</b>	<b>\$ 11,225.44</b>	<b>\$ 21,109.62</b>	<b>88.6%</b>
=====						
428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	187,874.16	13,358.42	169,829.59	0.00	18,044.57	90.4%
512 OVERTIME	4,116.48	0.00	466.01	0.00	3,650.47	11.3%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	89,779.18	3,842.80	67,114.29	0.00	22,664.89	74.8%
520 UTILITIES	500.00	0.00	0.00	0.00	500.00	0%
521 COMMUNICATIONS	3,500.00	452.16	4,761.56	0.00	<1,261.56>	136%
522 EQUIPMENT RENTAL	325.00	0.00	281.00	0.00	44.00	86.5%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	36.59	958.28	36.34	5.38	99.5%
525 TRAVEL & EDUCATION	44.75	0.00	44.75	0.00	0.00	100%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	9,455.25	869.91	7,305.63	0.00	2,149.62	77.3%
528 TOOLS & MINOR EQUIPMENT	128.53	0.00	91.94	36.59	0.00	100%
529 CONTRACTS	171.47	0.00	0.00	0.00	171.47	0%
<b>TOTAL PUBLIC PROPERTIES</b>	<b>\$ 296,894.82</b>	<b>\$ 18,559.88</b>	<b>\$ 250,853.05</b>	<b>\$ 72.93</b>	<b>\$ 45,968.84</b>	<b>84.5%</b>
=====						

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	\$ 533,007.32	\$ 37,678.87	\$ 459,268.97	\$ 0.00	\$ 73,738.35	86.2%
512 OVERTIME	33,459.01	2,323.76	29,886.36	0.00	3,572.65	89.3%
519 FRINGE BENEFITS	157,870.85	9,989.79	175,408.31	0.00	<17,537.46>	111.1%
520 UTILITIES	52,000.00	3,412.41	48,879.96	0.00	3,120.04	94%
521 COMMUNICATIONS	1,000.00	118.40	866.32	0.00	133.68	86.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	3,200.00	0.00	3,200.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	45,430.25	4,907.04	29,425.26	12,349.45	3,655.54	92%
525 TRAVEL & EDUCATION	50.00	0.00	44.75	0.00	5.25	89.5%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	40,963.36	3,026.20	27,426.59	1,867.00	11,669.77	71.5%
528 TOOLS & MINOR EQUIPMENT	2,006.74	0.00	1,516.84	466.46	23.44	98.8%
529 CONTRACTS	8,475.30	827.00	5,654.74	614.24	2,206.32	74%
<b>TOTAL SEWERS &amp; DRAINS</b>	<b>\$ 877,462.83</b>	<b>\$ 62,283.47</b>	<b>\$ 781,578.10</b>	<b>\$ 15,297.15</b>	<b>\$ 80,587.58</b>	<b>90.8%</b>
=====						
432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	135,050.77	0.00	61,325.50	0.00	73,725.27	45.4%
519 FRINGE BENEFITS	20,865.35	0.00	9,259.36	0.00	11,605.99	44.4%
524 REPAIR & MAINTENANCE	90,378.29	20,662.48	97,644.23	15,041.24	<22,307.18>	124.7%
527 MISCELLANEOUS EXPENSES	279,762.29	26,658.68	224,068.46	22,203.28	33,490.55	88%
528 TOOLS & MINOR EQUIPMENT	52.79	0.00	52.79	0.00	0.00	100%
529 CONTRACTS	750.00	0.00	275.00	41.67	433.33	42.2%
<b>TOTAL SNOW REMOVAL</b>	<b>\$ 526,859.49</b>	<b>\$ 47,321.16</b>	<b>\$ 392,625.34</b>	<b>\$ 37,286.19</b>	<b>\$ 96,947.96</b>	<b>81.6%</b>
=====						
433 STREET LIGHTING						
520 UTILITIES	418,000.00	35,714.69	392,150.91	0.00	25,849.09	93.8%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	4,908.21	141.28	1,591.90	3,445.36	<129.05>	102.6%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	450.00	0.00	0.00	440.00	10.00	97.8%
<b>TOTAL STREET LIGHTING</b>	<b>\$ 423,358.21</b>	<b>\$ 35,855.97</b>	<b>\$ 393,742.81</b>	<b>\$ 3,885.36</b>	<b>\$ 25,730.04</b>	<b>93.9%</b>
=====						
434 TRAFFIC LIGHTS						
520 UTILITIES	12,500.00	965.20	11,463.07	0.00	1,036.93	91.7%
521 COMMUNICATIONS	5,400.00	432.12	4,342.14	0.00	1,057.86	80.4%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0%
529 CONTRACTS	50,407.91	3,325.15	28,407.20	1,674.85	20,325.86	59.7%
<b>TOTAL TRAFFIC LIGHTS</b>	<b>\$ 69,307.91</b>	<b>\$ 4,722.47</b>	<b>\$ 44,212.41</b>	<b>\$ 1,674.85</b>	<b>\$ 23,420.65</b>	<b>66.2%</b>
=====						

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
500 LEGAL DEPARTMENT						
511 REGULAR SALARIES	\$ 63,895.00	\$ 5,844.08	\$ 56,928.91	\$ 0.00	\$ 6,966.09	89.1%
513 PART TIME SALARIES	152,682.46	10,927.72	133,348.47	0.00	19,333.99	87.3%
519 FRINGE BENEFITS	57,695.22	2,257.49	50,381.21	0.00	7,314.01	87.3%
521 COMMUNICATIONS	1,500.00	313.69	1,265.00	0.00	235.00	84.3%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	205.00	0.00	0.00	0.00	205.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	245.00	0.00	245.00	0.00	0.00	100%
526 OFFICE SUPPLIES	250.00	0.00	169.36	0.00	80.64	67.7%
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	273.69	5.59	183.90	56.44	33.35	87.8%
<b>TOTAL LEGAL DEPARTMENT</b>	<b>\$ 276,746.37</b>	<b>\$ 19,348.57</b>	<b>\$ 242,521.85</b>	<b>\$ 56.44</b>	<b>\$ 34,168.08</b>	<b>87.7%</b>
=====						
610 FINANCE DEPARTMENT						
511 REGULAR SALARIES	288,773.80	24,945.67	260,248.23	0.00	28,525.57	90.1%
512 OVERTIME	215.50	0.00	184.20	0.00	31.30	85.5%
513 PART TIME SALARIES	7,178.20	0.00	234.50	0.00	6,943.70	3.3%
519 FRINGE BENEFITS	82,609.72	3,430.38	72,048.10	0.00	10,561.62	87.2%
521 COMMUNICATIONS	8,350.00	693.88	7,718.41	0.00	631.59	92.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	53,656.28	82.00	48,937.40	418.00	4,300.88	92%
524 REPAIR & MAINTENANCE	283.00	0.00	283.00	0.00	0.00	100%
525 TRAVEL & EDUCATION	4,000.00	2,108.97	3,588.29	45.00	366.71	90.8%
526 OFFICE SUPPLIES	6,099.98	131.25	4,307.95	1,336.50	455.53	92.5%
527 MISCELLANEOUS EXPENSES	89.00	0.00	89.00	0.00	0.00	100%
528 TOOLS & MINOR EQUIPMENT	287.74	47.34	287.73	0.01	0.00	100%
529 CONTRACTS	16,791.90	59.36	4,779.47	723.91	11,288.52	32.8%
<b>TOTAL FINANCE DEPARTMENT</b>	<b>\$ 468,335.12</b>	<b>\$ 31,498.85</b>	<b>\$ 402,706.28</b>	<b>\$ 2,523.42</b>	<b>\$ 63,105.42</b>	<b>86.5%</b>
=====						
630 TAX REVIEW BOARD						
511 COMMISSION 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%
<b>TOTAL TAX REVIEW BOARD</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
=====						

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	33,000.00	1,820.00	25,555.14	0.00	7,444.86	77.4%
519 FRINGE BENEFITS	5,098.50	26.40	3,866.51	0.00	1,231.99	75.8%
521 COMMUNICATIONS	550.00	4.25	192.47	0.00	357.53	35%
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	2,500.00	0.00	357.89	0.00	2,142.11	14.3%
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	12,500.00	138.60	1,316.63	0.00	11,183.37	10.5%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	345.95	3.11	35.41	43.30	267.24	22.8%
TOTAL OFFICE OF AGING	\$ 54,044.45	\$ 1,992.36	\$ 31,324.05	\$ 43.30	\$ 22,677.10	58%
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	332,831.76	462.89	168,213.96	0.00	164,617.80	50.5%
TOTAL RETIREES	\$ 332,831.76	\$ 462.89	\$ 168,213.96	\$ 0.00	\$ 164,617.80	50.5%
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	6,433.23	0.00	6,433.23	0.00	0.00	100%
512 OVERTIME	295.69	0.00	464.17	0.00	<168.48>	157%
519 FRINGE BENEFITS	2,242.20	0.00	2,267.19	0.00	<24.99>	101.1%
520 UTILITIES	47,500.00	2,660.41	42,403.56	0.00	5,096.44	89.3%
521 COMMUNICATIONS	16,020.63	1,370.86	14,307.97	230.02	1,482.64	90.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	41,005.00	3,105.00	31,005.00	9,955.00	45.00	99.9%
524 REPAIR & MAINTENANCE	9,246.40	2,201.58	5,419.61	700.90	3,125.89	66.2%
526 OFFICE SUPPLIES	693.58	225.58	507.95	0.00	185.63	73.2%
527 MISCELLANEOUS EXPENSES	5,435.32	276.19	3,222.84	380.03	1,832.45	66.3%
528 TOOLS & MINOR EQUIPMENT	414.68	0.00	402.39	12.29	0.00	100%
529 CONTRACTS	82,974.90	505.50	18,605.10	1,540.00	62,829.80	24.3%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 212,261.63	\$ 10,345.12	\$ 125,039.01	\$ 12,818.24	\$ 74,404.38	64.9%

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	394,346.71	0.00	394,346.71	0.00	0.00	100%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	75,000.00	292.00	37,054.41	0.00	37,945.59	49.4%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	21,514.39	0.00	21,514.39	0.00	0.00	100%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	35,000.00	0.00	43,551.06	0.00	<8,551.06>	124.4%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	248,945.00	0.00	248,945.00	0.00	0.00	100%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	79,061.00	3,750.00	79,061.00	0.00	0.00	100%
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	11,600.00	0.00	6,965.72	0.00	4,634.28	60%
523 PROFESSIONAL SERVICES	186,130.16	400.00	101,622.78	6,882.00	77,625.38	58.3%
525 TRAVEL & EDUCATION	23,000.00	0.00	17,484.00	0.00	5,516.00	76%
527 MISCELLANEOUS EXPENSES	1,250.00	0.00	0.00	0.00	1,250.00	0%
529 CONTRACTS	198,307.45	9,269.40	193,432.45	4,875.00	0.00	100%
TOTAL MISC. EXECUTIVE	\$ 420,287.61	\$ 9,669.40	\$ 319,504.95	\$ 11,757.00	\$ 89,025.66	78.8%
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	2,246,850.00	0.00	1,044,650.00	0.00	1,202,200.00	46.5%
574 REFUNDS	5,000.00	0.00	1,760.00	0.00	3,240.00	35.2%
TOTAL TRANSFERS & REFUNDS	<u>2,251,850.00</u>	<u>\$ 0.00</u>	<u>1,046,410.00</u>	<u>\$ 0.00</u>	<u>1,205,440.00</u>	<u>46.5%</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>21,317,725.24</u>	<u>1,329,941.76</u>	<u>17,135,472.07</u>	<u>\$ 224,606.10</u>	<u>3,957,647.07</u>	<u>81.4%</u>



CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	\$ 131,601.29	\$ 11,378.65	\$ 115,863.84	\$ 0.00	\$ 15,737.45	88%
513 PART TIME SALARIES	37,514.00	3,185.13	37,510.14	0.00	3.86	100%
519 FRINGE BENEFITS	66,136.39	3,138.99	54,651.08	0.00	11,485.31	82.6%
521 COMMUNICATIONS	19,705.29	1,137.57	15,389.84	387.66	3,927.79	80.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,320.00	0.00	320.00	2,915.00	<1,915.00>	245.1%
524 REPAIR & MAINTENANCE	250.00	0.00	14.72	0.00	235.28	5.9%
525 TRAVEL & EDUCATION	250.00	45.00	108.00	92.00	50.00	80%
526 OFFICE SUPPLIES	752.00	0.00	732.00	0.00	20.00	97.3%
527 MISCELLANEOUS EXPENSES	60.80	0.00	0.00	0.00	60.80	0%
528 TOOLS & MINOR EQUIPMENT	103.20	0.00	93.82	0.00	9.38	90.9%
529 CONTRACTS	46,325.95	3,169.01	25,013.75	475.00	20,837.20	55%
TOTAL TAX DEPARTMENT	\$ 304,018.92	\$ 22,054.35	\$ 249,697.19	\$ 3,869.66	\$ 50,452.07	83.4%
571 TRANSFERS	17,366,709.35	1,463,688.42	16,749,791.38	0.00	616,917.97	96.4%
TOTAL TRANSFERS	17,366,709.35	1,463,688.42	16,749,791.38	\$ 0.00	\$ 616,917.97	96.4%
574 REFUNDS	750,000.00	23,071.37	216,145.04	0.00	533,854.96	28.8%
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	18,420,828.27	1,508,814.14	17,215,633.61	\$ 3,869.66	1,201,325.00	93.5%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	25,751.00	1,907.48	22,889.64	0.00	2,861.36	88.9%
519 FRINGE BENEFITS	3,978.53	23.84	3,357.05	0.00	621.48	84.4%
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	12,735.26	156.76	4,917.95	1,404.66	6,412.65	49.6%
571 TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 242,464.79	\$ 2,088.08	\$ 31,164.64	\$ 1,404.66	\$ 209,895.49	13.4%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	175,000.00	0.00	0.00	0.00	175,000.00	0%
TOTAL HOTEL, MOTEL TAX FUND	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	0%

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	\$ 330,033.07	\$ 21,462.47	\$ 273,228.34	\$ 0.00	\$ 56,804.73	82.8%
512 OVERTIME	14,518.09	903.50	11,902.67	0.00	2,615.42	82%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	133,186.32	5,720.66	104,137.16	0.00	29,049.16	78.2%
522 EQUIPMENT RENTAL	1,675.00	0.00	968.60	706.40	0.00	100%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	30,642.05	1,648.53	17,127.09	9,070.25	4,444.71	85.5%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	97,703.50	2,880.27	33,120.75	9,982.65	54,600.10	44.1%
528 TOOLS & MINOR EQUIPMENT	2,025.00	39.55	1,476.35	257.35	291.30	85.6%
529 CONTRACTS	500.00	45.00	42,420.00	17,696.82	<59,616.82>	12023.4%
TOTAL S.C.M.& R. FUND	<u>\$ 610,283.03</u>	<u>\$ 32,699.98</u>	<u>\$ 484,380.96</u>	<u>\$ 37,713.47</u>	<u>\$ 88,188.60</u>	<u>85.5%</u>
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	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	25,000.00	0.00	0.00	3,842.40	21,157.60	15.4%
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 STATE HIGHWAY IMP. FUND	<u>\$ 25,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 3,842.40</u>	<u>\$ 21,157.60</u>	<u>15.4%</u>
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
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	25,000.00	851.25	8,868.89	0.00	16,131.11	35.5%
TOTAL PERMISSIVE TAX FUND	<u>\$ 25,000.00</u>	<u>\$ 851.25</u>	<u>\$ 8,868.89</u>	<u>\$ 0.00</u>	<u>\$ 16,131.11</u>	<u>35.5%</u>
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	195,965.39	0.00	40,030.00	122,000.00	33,935.39	82.7%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	7,877.96	0.00	3,000.00	1,428.00	3,449.96	56.2%
527 MISCELLANEOUS EXPENSES	1,892.49	194.61	554.53	978.04	359.92	81%
528 TOOLS & MINOR EQUIPMENT	39.94	0.00	19.97	0.00	19.97	50%
529 CONTRACTS	678,260.05	0.00	41,300.65	9,467.23	627,492.17	7.5%
553 CONSTRUCTION CONTRACTS	270,000.00	0.00	0.00	0.00	270,000.00	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 ECONOMIC DEVEL. FUND	<u>1,154,035.83</u>	<u>\$ 194.61</u>	<u>\$ 84,905.15</u>	<u>\$ 133,873.27</u>	<u>\$ 935,257.41</u>	<u>19%</u>

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	200,000.00	0.00	200,000.00	0.00	0.00	100%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL BROOKPARK RD. CORR. FUND</b>	<b>\$ 200,000.00</b>	<b>\$ 0.00</b>	<b>\$ 200,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>100%</b>
=====						
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	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL CDBG FUND</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
=====						
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
522 EQUIPMENT RENTAL	5,246.47	0.00	5,246.47	0.00	0.00	100%
523 PROFESSIONAL SERVICES	6,250.00	125.00	6,125.00	0.00	125.00	98%
524 REPAIR & MAINTENANCE	6,109.88	0.00	3,996.38	0.00	2,113.50	65.4%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	58,755.13	1,908.50	47,311.78	15,090.39	<3,647.04>	106.2%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,500.00	0.00	50.00	640.00	810.00	46%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	2,000.00	<50.00>	2,090.00	0.00	<90.00>	104.5%
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>\$ 80,111.48</b>	<b>\$ 1,983.50</b>	<b>\$ 64,819.63</b>	<b>\$ 15,730.39</b>	<b>\$&lt;438.54&gt;</b>	<b>100.5%</b>
=====						
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	96.00	0.22	5.24	88.64	2.12	97.8%
524 REPAIR & MAINTENANCE	100.00	0.00	51.84	0.00	48.16	51.8%
527 MISCELLANEOUS EXPENSES	14.91	0.00	14.91	0.00	0.00	100%
529 CONTRACTS	199.09	0.00	140.00	0.00	59.09	70.3%
<b>TOTAL KENNEDY PARK CON. FUND</b>	<b>\$ 410.00</b>	<b>\$ 0.22</b>	<b>\$ 211.99</b>	<b>\$ 88.64</b>	<b>\$ 109.37</b>	<b>73.3%</b>
=====						
254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL CON. STAND PETTY CASH</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
=====						



CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	\$ 45,000.00	\$ 0.00	\$ 27,411.02	\$ 0.00	\$ 17,588.98	60.9%
519 FRINGE BENEFITS	6,952.50	0.00	3,996.85	0.00	2,955.65	57.5%
520 UTILITIES	12,500.00	136.23	10,374.51	0.00	2,125.49	83%
521 COMMUNICATIONS	250.00	0.00	168.48	0.00	81.52	67.4%
522 EQUIPMENT RENTAL	300.00	0.00	0.00	0.00	300.00	0%
524 REPAIR & MAINTENANCE	6,500.00	811.80	4,396.56	127.22	1,976.22	69.6%
526 OFFICE SUPPLIES	500.00	0.00	339.99	0.00	160.01	68%
527 MISCELLANEOUS EXPENSES	8,500.00	0.00	3,224.45	0.00	5,275.55	37.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,500.00	58.00	545.00	0.00	955.00	36.3%
574 REFUNDS	200.00	0.00	0.00	0.00	200.00	0%
<b>TOTAL WATER PARK FUND</b>	<b>\$ 82,202.50</b>	<b>\$ 1,006.03</b>	<b>\$ 50,456.86</b>	<b>\$ 127.22</b>	<b>\$ 31,618.42</b>	<b>61.5%</b>
=====						
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	150.00	0.00	0.00	0.00	150.00	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	0.00	175.00	0.00	25.00	87.5%
<b>TOTAL PLANT LANE CON. FUND</b>	<b>\$ 350.00</b>	<b>\$ 0.00</b>	<b>\$ 175.00</b>	<b>\$ 0.00</b>	<b>\$ 175.00</b>	<b>50%</b>
=====						
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	500.00	0.00	0.00	0.00	500.00	0%
527 MISCELLANEOUS EXPENSES	500.00	0.00	0.00	0.00	500.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	26,548.23	0.00	1,548.23	0.00	25,000.00	5.8%
<b>TOTAL LAW ENFORCEMENT FUND</b>	<b>\$ 28,648.23</b>	<b>\$ 0.00</b>	<b>\$ 1,548.23</b>	<b>\$ 0.00</b>	<b>\$ 27,100.00</b>	<b>5.4%</b>
=====						

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
272 FEDERAL FORFEITURE FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0%
525 TRAVEL & EDUCATION	4,000.00	0.00	1,970.00	1,000.00	1,030.00	74.3%
527 MISCELLANEOUS EXPENSES	2,000.00	0.00	246.98	0.00	1,753.02	12.3%
529 CONTRACTS	16,142.05	1,500.00	7,565.75	225.00	8,351.30	48.3%
552 EQUIPMENT	30,000.00	0.00	16,041.65	2,780.79	11,177.56	62.7%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 52,642.05</u>	<u>\$ 1,500.00</u>	<u>\$ 25,824.38</u>	<u>\$ 4,005.79</u>	<u>\$ 22,811.88</u>	<u>56.7%</u>
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	1,000.00	33.12	738.00	0.00	262.00	73.8%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	154.50	0.48	111.49	0.00	43.01	72.2%
521 COMMUNICATIONS	31.70	3.40	22.12	0.00	9.58	69.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	65.00	32.50	32.50	32.50	0.00	100%
526 OFFICE SUPPLIES	3.76	0.00	3.76	0.00	0.00	100%
527 MICELLANEOUS EXPENSES	14.54	0.00	14.54	0.00	0.00	100%
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	<u>\$ 1,269.50</u>	<u>\$ 69.50</u>	<u>\$ 922.41</u>	<u>\$ 32.50</u>	<u>\$ 314.59</u>	<u>75.2%</u>
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	1,750.00	0.00	1,750.00	0.00	0.00	100%
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  
 November 30, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
341 RECREATION CENTER						
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	38,208.77	20,094.65	24,068.20	14,019.00	121.57	99.7%
552 EQUIPMENT	6,000.00	234.00	4,308.00	1,170.00	522.00	91.3%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL RECREATION CENTER</b>	<b>\$ 44,208.77</b>	<b>\$ 20,328.65</b>	<b>\$ 28,376.20</b>	<b>\$ 15,189.00</b>	<b>\$ 643.57</b>	<b>98.5%</b>
===== 342 PARKS & PLAYGROUNDS						
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%
551 LAND/BUILDING IMPROVEMENTS	17,897.00	0.00	0.00	0.00	17,897.00	0%
552 EQUIPMENT	1,000.00	0.00	602.44	0.00	397.56	60.2%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL PARKS &amp; PLAYGROUNDS</b>	<b>\$ 18,897.00</b>	<b>\$ 0.00</b>	<b>\$ 602.44</b>	<b>\$ 0.00</b>	<b>\$ 18,294.56</b>	<b>3.2%</b>
===== 343 PUBLIC RECREATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	4,930.00	290.00	3,480.00	1,450.00	0.00	100%
<b>TOTAL MAYOR'S OFFICE</b>	<b>\$ 4,930.00</b>	<b>\$ 290.00</b>	<b>\$ 3,480.00</b>	<b>\$ 1,450.00</b>	<b>\$ 0.00</b>	<b>100%</b>
===== 402 HUMAN RESOURCES						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
407 SAFETY TOWN						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	1,254.00	0.00	1,254.00	0.00	0.00	100%
<b>TOTAL SAFETY TOWN</b>	<b>\$ 1,254.00</b>	<b>\$ 0.00</b>	<b>\$ 1,254.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>100%</b>
===== 409 MECHANICS						
552 EQUIPMENT	4,000.00	0.00	2,167.67	0.00	1,832.33	54.2%
410 SAFETY DIRECTOR						
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%
<b>TOTAL SAFETY DIRECTOR</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
=====						



CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	15,000.00	0.00	0.00	0.00	15,000.00	0%
552 EQUIPMENT	1,250.00	0.00	1,250.00	0.00	0.00	100%
TOTAL SAFETY BUILDING	\$ 16,250.00	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 15,000.00	7.7%
=====	=====	=====	=====	=====	=====	=====
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	0.00	4,720.00	0.00	100%
552 EQUIPMENT	69,777.00	326.00	57,226.21	5,659.38	6,891.41	90.1%
TOTAL POLICE DEPARTMENT	\$ 74,497.00	\$ 326.00	\$ 57,226.21	\$ 10,379.38	\$ 6,891.41	90.7%
=====	=====	=====	=====	=====	=====	=====
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	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	26,667.79	763.86	9,840.95	5,917.95	10,908.89	59.1%
TOTAL FIRE DEPARTMENT	\$ 26,667.79	\$ 763.86	\$ 9,840.95	\$ 5,917.95	\$ 10,908.89	59.1%
=====	=====	=====	=====	=====	=====	=====
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,500.00	48.00	946.05	240.00	313.95	79.1%
TOTAL BUILDING DEPARTMENT	\$ 1,500.00	\$ 48.00	\$ 946.05	\$ 240.00	\$ 313.95	79.1%
=====	=====	=====	=====	=====	=====	=====
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	39,000.00	0.00	298.00	36,438.69	2,263.31	94.2%
TOTAL ANIMAL WARDEN	\$ 39,000.00	\$ 0.00	\$ 298.00	\$ 36,438.69	\$ 2,263.31	94.2%
=====	=====	=====	=====	=====	=====	=====
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	18,315.66	0.00	18,315.66	0.00	0.00	100%
552 EQUIPMENT	120,000.00	136.00	2,822.59	680.00	116,497.41	2.9%
TOTAL SERVICE BUILDING	\$ 138,315.66	\$ 136.00	\$ 21,138.25	\$ 680.00	\$ 116,497.41	15.8%
=====	=====	=====	=====	=====	=====	=====
423 SANITATION						
552 EQUIPMENT	245,964.13	0.00	245,964.13	0.00	0.00	100%

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	\$ 213,538.15	\$ 0.00	\$ 213,538.15	\$ 0.00	\$ 0.00	100%
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	25,691.99	0.00	25,691.99	0.00	0.00	100%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET PAVING & REPAIR	\$ 25,691.99	\$ 0.00	\$ 25,691.99	\$ 0.00	\$ 0.00	100%
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	516.72	0.00	516.72	0.00	0.00	100%
TOTAL TREES & TREE LAWNS	\$ 516.72	\$ 0.00	\$ 516.72	\$ 0.00	\$ 0.00	100%
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	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	2,580.00	0.00	2,580.00	0.00	0.00	100%
553 CONSTRUCTION CONTRACTS	17,750.00	0.00	14,750.00	0.00	3,000.00	83.1%
TOTAL SEWERS & DRAINS	\$ 20,330.00	\$ 0.00	\$ 17,330.00	\$ 0.00	\$ 3,000.00	85.2%
432 SNOW REMOVAL						
552 EQUIPMENT	78,432.00	0.00	43,791.00	18,300.00	16,341.00	79.2%
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	0.00	0.00	0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	1,500.00	48.00	576.00	240.00	684.00	54.4%
TOTAL TAX DEPARTMENT	<u>\$ 1,500.00</u>	<u>\$ 48.00</u>	<u>\$ 576.00</u>	<u>\$ 240.00</u>	<u>\$ 684.00</u>	<u>54.4%</u>
500 LEGAL DEPARTMENT						
552 EQUIPMENT	4,000.00	206.89	2,221.63	471.72	1,306.65	67.3%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	6,500.00	290.00	3,480.00	1,450.00	1,570.00	75.8%
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	269,800.00	0.00	0.00	9,800.00	260,000.00	3.6%
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%
551 LAND/BUILDING IMPROVEMENTS	1,483.00	0.00	1,483.00	0.00	0.00	100%
552 EQUIPMENT	25,000.00	495.00	3,852.99	1,272.48	19,874.53	20.5%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 296,283.00</u>	<u>\$ 495.00</u>	<u>\$ 5,335.99</u>	<u>\$ 11,072.48</u>	<u>\$ 279,874.53</u>	<u>5.5%</u>
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	1,936,042.16	0.00	0.00	0.00	1,936,042.16	0%
574 REFUNDS	45.00	0.00	45.00	0.00	0.00	100%
TOTAL TRANSFERS & REFUNDS	<u>1,936,087.16</u>	<u>\$ 0.00</u>	<u>\$ 45.00</u>	<u>\$ 0.00</u>	<u>1,936,042.16</u>	<u>0%</u>
TOTAL CAPITAL IMPROVEMENT FUND	<u>3,207,833.37</u>	<u>\$ 23,068.40</u>	<u>\$ 692,871.83</u>	<u>\$ 102,509.22</u>	<u>2,412,452.32</u>	<u>24.8%</u>



CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	\$ 148,096.18	\$ 0.00	\$ 47,657.85	\$ 71,475.58	\$ 28,962.75	80.4%
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%
553 CONSTRUCTION CONTRACTS	1,089,859.49	111,623.94	334,229.93	664,046.56	91,583.00	91.6%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL ENGLE RD. IMP. FUND</b>	<b>1,237,955.67</b>	<b>\$ 111,623.94</b>	<b>\$ 381,887.78</b>	<b>\$ 735,522.14</b>	<b>\$ 120,545.75</b>	<b>90.3%</b>
=====						
537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	175,102.58	0.00	127,955.35	47,147.23	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	3,859,500.00	0.00	3,547,025.58	312,474.42	0.00	100%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL W. 150TH PHASE III FUND</b>	<b>4,040,602.58</b>	<b>\$ 0.00</b>	<b>3,674,980.93</b>	<b>\$ 365,621.65</b>	<b>\$ 0.00</b>	<b>100%</b>
=====						
538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	57,785.08	3,120.00	50,816.44	7,648.64	<680.00>	101.2%
527 MISCELLANEOUS EXPENSES	1,107.78	0.00	1,107.78	0.00	0.00	100%
529 CONTRACTS	228.00	0.00	228.00	3,320.00	<3,320.00>	1556.1%
553 CONSTRUCTION CONTRACTS	1,087,135.86	250,533.89	561,081.26	526,054.60	0.00	100%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL 2013 STREET IMP. FUND</b>	<b>1,146,256.72</b>	<b>\$ 253,653.89</b>	<b>\$ 613,233.48</b>	<b>\$ 537,023.24</b>	<b>\$ &lt;4,000.00&gt;</b>	<b>100.3%</b>
=====						
539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	11,040.00	0.00	0.00	0.00	11,040.00	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	51,431.00	0.00	0.00	0.00	51,431.00	0%
<b>TOTAL 2014 STREET IMP. FUND</b>	<b>\$ 62,471.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 62,471.00</b>	<b>0%</b>
=====						

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,680.00	\$ <114,680.00>	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%
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%
TOTAL SNOW RD. RESURF. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,680.00	\$ <114,680.00>	0%
541 WEST 150TH PHASE IV FUND						
429 SEWERS AND DRAINS						
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%
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%
TOTAL W. 150TH PHASE IV FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL CONSTRUCTION FUNDS	7,667,992.59	\$ 365,277.83	4,779,785.75	1,773,070.09	1,115,136.75	85.5%
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	1,886,069.34	205,616.13	1,910,766.19	248.53	<24,945.38>	101.3%
529 CONTRACTS	1,000.00	0.00	682.24	0.00	317.76	68.2%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	1,500.00	0.00	0.00	0.00	1,500.00	0%
TOTAL INTERNAL SERVICE FUND	1,888,569.34	\$ 205,616.13	1,911,448.43	\$ 248.53	\$ <23,127.62>	101.2%
691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	342,460.60	0.00	342,460.60	0.00	0.00	100%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	604,465.31	0.00	492,024.07	0.00	112,441.24	81.4%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	708,543.52	0.00	540,370.51	0.00	168,173.01	76.3%

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
519 FRINGE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
529 CONTRACTS	106,235.64	0.00	112,120.67	0.00	<5,885.03>	105.5%
<b>TOTAL ADD'L SPECIAL REV FUNDS</b>	<u>1,761,705.07</u>	<u>\$ 0.00</u>	<u>1,486,975.85</u>	<u>\$ 0.00</u>	<u>\$ 274,729.22</u>	<u>84.4%</u>
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	57,298.00	0.00	3,539.47	0.00	53,758.53	6.2%
716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	3,725.07	0.00	373.00	0.00	3,352.07	10%
717 UNCLAIMED MONIES FUND						
874 MISCELLANOUS EXECUTIVE						
529 CONTRACTS	0.00	1,973.92	1,281.01	0.00	<1,281.01>	0%
753 P.E.R.S.						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
755 SHORT TERM DISABILITY						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
775 GARNISHMENTS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
776 FLEXIBLE SPENDING						
573 EMPLOYEE CONTRIBUTION	116,410.55	0.00	86,434.03	0.00	29,976.52	74.2%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
<b>TOTAL PAYROLL W/H ACCOUNTS</b>	<u>\$ 116,410.55</u>	<u>\$ 0.00</u>	<u>\$ 86,434.03</u>	<u>\$ 0.00</u>	<u>\$ 29,976.52</u>	<u>74.2%</u>
<b>TOTAL AGENCY FUNDS</b>	<u>\$ 177,433.62</u>	<u>\$ 1,973.92</u>	<u>\$ 91,627.51</u>	<u>\$ 0.00</u>	<u>\$ 85,806.11</u>	<u>51.6%</u>

CITY OF BROOK PARK, OHIO  
 APPROPRIATIONS REPORT  
 November 30, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
920 SPECIAL ASSESS. B.R.F.						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	100%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	850.00	0.00	819.62	0.00	30.38	96.4%
562 INTEREST PAYMENTS	20,655.00	10,327.50	20,655.00	0.00	0.00	100%
880 TRANSFERS						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 61,505.00</u>	<u>\$ 50,327.50</u>	<u>\$ 61,474.62</u>	<u>\$ 0.00</u>	<u>\$ 30.38</u>	<u>100%</u>
TOTAL APPROPRIATIONS	<u>58,004,383.64</u>	<u>3,988,135.19</u>	<u>45,112,982.68</u>	<u>2,301,210.58</u>	<u>10,590,190.38</u>	<u>81.7%</u>