

City of Brook Park OH Appropriation Report

Account Period 2016/11 through 2016/11

	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	123,968.00	10,330.64	113,637.04	0.00	0.00	10,330.96	8.33%
519 Fringe Benefits	20,599.32	1,596.09	17,556.99	0.00	0.00	3,042.33	14.77%
521 Communications	10,769.00	347.02	8,507.79	0.00	0.00	2,261.21	21.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	250.00	0.00	245.09	0.00	0.00	4.91	1.96%
525 Travel & Education	2,000.00	27.60	540.62	0.00	0.00	1,459.38	72.97%
526 Office Supplies	1,500.00	122.00	1,087.79	0.00	0.00	412.21	27.48%
527 Miscellaneous Expenses	552.82	0.00	512.82	0.00	0.00	40.00	7.24%
528 Tools & Minor Equipment	197.18	0.00	30.50	0.00	0.00	166.68	84.53%
529 Contracts	20,256.58	48.62	7,490.32	697.40	0.00	12,068.86	59.58%
Council Total:	180,092.90	12,471.97	149,608.96	697.40	0.00	29,786.54	16.54%
111 Clerk of Court							
511 Regular Salaries	63,768.22	4,444.44	51,034.43	0.00	0.00	12,733.79	19.97%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	14,707.26	1,391.28	13,252.88	0.00	0.00	1,454.38	9.89%
519 Fringe Benefits	19,789.73	1,843.49	16,593.66	0.00	0.00	3,196.07	16.15%

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521 Communications	1,800.00	115.68	2,551.73	0.00	0.00	(751.73)	(41.76%)
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	750.00	0.00	45.00	0.00	0.00	705.00	94.00%
526 Office Supplies	500.00	74.69	109.44	0.00	0.00	390.56	78.11%
527 Miscellaneous Expenses	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
528 Tools & Minor Equipment	50.00	0.00	15.00	0.00	0.00	35.00	70.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Clerk of Court Total:	101,515.21	7,869.58	83,602.14	0.00	0.00	17,913.07	17.65%
210 Mayor's Court							
511 Regular Salaries	62,180.15	4,736.96	54,456.47	0.00	0.00	7,723.68	12.42%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	58,675.56	4,978.07	54,493.50	0.00	0.00	4,182.06	7.13%
519 Fringe Benefits	31,513.69	2,938.90	27,779.87	0.00	0.00	3,733.82	11.85%
521 Communications	7,992.00	820.95	7,225.08	600.00	0.00	166.92	2.09%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
525 Travel & Education	1,000.00	0.00	705.80	0.00	0.00	294.20	29.42%

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526 Office Supplies	2,500.00	0.00	1,227.25	0.00	0.00	1,272.75	50.91%
527 Miscellaneous Expenses	280.00	0.00	17.20	0.00	0.00	262.80	93.86%
528 Tools & Minor Equipment	20.00	0.00	17.85	0.00	0.00	2.15	10.75%
529 Contracts	6,080.76	100.74	4,958.34	5,629.78	468.64	(4,976.00)	(81.83%)
Mayor's Court Total:	170,342.16	13,575.62	150,881.36	6,229.78	468.64	12,762.38	7.49%
211 Municipal Court							
Municipal Court Total:	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
320 Planning Commission							
511 Commission Salaries	8,598.15	500.00	8,011.00	0.00	0.00	587.15	6.83%
519 Fringe Benefits	1,484.70	77.25	1,324.01	0.00	0.00	160.69	10.82%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	200.00	0.00	185.50	0.00	0.00	14.50	7.25%
Planning Commission Total:	10,282.85	577.25	9,520.51	0.00	0.00	762.34	7.41%
325 Community Development							
511 Regular Salaries	83,400.64	6,503.04	67,557.02	0.00	0.00	15,843.62	19.00%
519 Fringe Benefits	32,626.72	3,030.57	28,172.84	0.00	0.00	4,453.88	13.65%
521 Communications Total:	469.00	30.33	448.79	0.00	0.00	20.21	4.31%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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523 Professional Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance Total:	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
525 Travel & Education Total:	750.00	0.00	249.00	0.00	0.00	501.00	66.80%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
Community Development Total:	117,696.36	9,563.94	96,448.78	0.00	0.00	21,247.58	18.05%
330 Civic Service Commission							
511 Commission Salaries	11,317.89	300.00	7,453.53	0.00	0.00	3,864.36	34.14%
513 Part Time Salaries	15,150.00	1,145.63	14,210.54	0.00	0.00	939.46	6.20%
519 Fringe Benefits	4,341.48	427.40	3,475.95	0.00	0.00	865.53	19.94%
521 Communications Total:	143.00	6.47	77.62	0.00	0.00	65.38	45.72%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services Total:	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
524 Repair & Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education Total:	368.00	0.00	368.00	0.00	0.00	0.00	0.00%
526 Office Supplies	75.00	0.00	4.89	0.00	0.00	70.11	93.48%
527 Miscellaneous Expenses	1,132.00	0.00	0.00	0.00	0.00	1,132.00	100.00%

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528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
Civil Service Commission Total:	34,627.37	1,879.50	25,590.53	0.00	0.00	9,036.84	26.10%
335 Board of Zoning Appeals							
511 Commission Salaries	10,277.78	500.00	9,299.20	0.00	0.00	978.58	9.52%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,775.46	77.25	1,554.27	0.00	0.00	221.19	12.46%
526 Office Supplies	250.00	0.00	216.00	0.00	0.00	34.00	13.60%
Board of Zoning Appeals Total:	12,303.24	577.25	11,069.47	0.00	0.00	1,233.77	10.03%
340 Recreation Commission							
511 Commission Salaries	8,064.35	500.00	7,654.80	0.00	0.00	409.55	5.08%
519 Fringe Benefits	1,528.95	63.25	1,271.95	0.00	0.00	257.00	16.81%
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%
Recreation Commission Total:	9,593.30	563.25	8,926.75	0.00	0.00	666.55	6.95%

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341 Recreation Center							
511 Regular Salaries	269,061.02	23,713.88	240,789.49	0.00	0.00	28,271.53	10.51%
512 Overtime	6,000.00	0.00	2,316.68	0.00	0.00	3,683.32	61.39%
513 Part Time Salaries	84,000.00	5,374.68	81,167.93	0.00	0.00	2,832.07	3.37%
519 Fringe Benefits	111,744.94	10,920.16	99,569.98	0.00	0.00	12,174.96	10.90%
520 Utilities	182,465.00	32,278.29	175,048.68	0.00	0.00	7,416.32	4.06%
521 Communications	27,950.00	1,002.76	23,973.10	267.29	0.00	3,709.61	13.27%
522 Equipment Rental	402.70	0.00	402.70	0.00	0.00	0.00	0.00%
523 Professional Services	2,253.30	154.00	918.00	532.00	206.00	597.30	26.51%
524 Repair & Maintenance	40,012.15	5,915.80	29,928.22	5,903.22	197.10	3,983.61	9.96%
525 Travel & Education	100.00	0.00	12.50	15.00	0.00	72.50	72.50%
526 Office Supplies	700.00	0.00	224.29	0.00	0.00	475.71	67.96%
527 Miscellaneous Expenses	7,918.06	301.33	6,842.17	0.00	123.46	952.43	12.03%
528 Tools & Minor Equipment	1,581.21	104.91	444.86	0.00	0.00	1,136.35	71.87%
529 Contracts	48,595.87	1,581.35	32,982.42	6,399.76	1,343.42	7,870.27	16.20%
574 Refunds	750.00	62.50	240.83	0.00	0.00	509.17	67.89%
Recreation Center Total:	783,534.25	81,409.66	694,861.85	13,117.27	1,869.98	73,685.15	9.40%

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342 Parks & Playgrounds							
511 Regular Salaries	104,245.92	8,126.40	90,423.66	0.00	0.00	13,822.26	13.26%
512 Overtime	1,000.00	0.00	155.07	0.00	0.00	844.93	84.49%
519 Fringe Benefits	53,934.58	4,964.28	47,819.40	0.00	0.00	6,115.18	11.34%
520 Utilities	45,009.00	5,090.11	44,735.60	0.00	0.00	273.40	0.61%
521 Communications	74.00	0.00	47.49	0.00	0.00	26.51	35.82%
522 Equipment Rental	420.00	0.00	407.14	0.00	0.00	12.86	3.06%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	42,951.73	523.29	38,023.71	3,527.81	1,186.58	213.63	0.50%
525 Travel & Education	150.00	0.00	45.75	0.00	0.00	104.25	69.50%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	30,613.64	678.77	16,759.76	66.67	0.09	13,787.12	45.04%
528 Tools & Minor Equipment	509.97	29.95	309.48	0.00	9.97	190.52	37.36%
529 Contracts	10,708.00	2,437.00	9,748.00	0.00	0.00	960.00	8.97%
Parks & Playgrounds Total:	289,616.84	21,849.80	248,475.06	3,594.48	1,196.64	36,350.66	12.55%
343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	25,920.00	420.00	19,320.16	0.00	0.00	6,599.84	25.46%

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519 Fringe Benefits	4,003.84	252.86	2,967.63	0.00	0.00	1,036.21	25.88%
521 Communications	245.00	0.00	103.34	0.00	0.00	141.66	57.82%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	24,050.50	2,323.00	24,050.50	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,699.50	0.00	742.40	0.00	0.00	1,957.10	72.50%
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	1,130.02	0.00	561.63	0.00	0.00	568.39	50.30%
528 Tools & Minor Equipment	119.98	0.00	119.98	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:	58,168.84	2,995.86	47,865.64	0.00	0.00	10,303.20	17.71%
345 Home Days Celebration							
511 Regular Salaries	860.25	0.00	860.25	0.00	0.00	0.00	0.00%
512 Overtime	11,956.43	0.00	11,956.43	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,302.02	0.00	1,302.02	0.00	0.00	0.00	0.00%
520 Utilities	1,428.00	111.42	1,134.22	0.00	0.00	293.78	20.57%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,360.00	0.00	1,360.00	0.00	0.00	0.00	0.00%

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523 Professional Services	42,657.27	0.00	42,657.27	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,297.99	0.00	1,982.73	68.18	8.90	238.18	10.36%
527 Miscellaneous Expenses	129.23	0.00	129.23	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	112.96	0.00	112.96	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	62,104.15	111.42	61,495.11	68.18	8.90	531.96	0.86%
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%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	204,924.48	17,437.81	174,953.63	0.00	0.00	29,970.85	14.63%

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512 Overtime	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
513 Part Time Salaries	15,335.20	1,333.08	12,962.34	0.00	0.00	2,372.86	15.47%
519 Fringe Benefits	51,198.72	5,411.89	39,886.94	0.00	0.00	11,311.78	22.09%
521 Communications	6,237.00	314.49	4,848.61	200.00	0.00	1,188.39	19.05%
522 Equipment Rental	0.00	0.00	(113.60)	0.00	0.00	113.60	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5.50	0.00	5.50	0.00	0.00	0.00	0.00%
525 Travel & Education	3,055.55	27.60	2,965.22	0.00	0.00	90.33	2.96%
526 Office Supplies	3,912.26	60.33	3,428.42	2,396.15	1,319.79	(3,232.10)	(82.61%)
527 Miscellaneous Expenses	1,581.43	0.00	182.45	1,624.72	1,088.48	(1,314.22)	(83.10%)
528 Tools & Minor Equipment	500.00	24.38	99.26	0.00	0.00	400.74	80.15%
529 Contracts	5,950.48	211.59	4,591.73	3,034.33	3.75	(1,679.33)	(28.22%)
Mayors Office Total:	292,950.62	24,821.17	243,810.50	7,255.20	2,412.02	39,472.90	13.47%
402 Human Resources							
511 Regular Salaries	79,600.81	6,113.02	70,226.61	0.00	0.00	9,374.20	11.78%
519 Fringe Benefits	24,614.53	2,329.87	21,758.33	0.00	0.00	2,856.20	11.60%
521 Communications	241.00	0.00	174.25	0.00	0.00	66.75	27.70%

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522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,536.00	650.00	7,439.00	1,518.00	0.00	(1,421.00)	(18.86%)
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	415.00	168.95	0.00	(83.95)	(16.79%)
526 Office Supplies	248.52	0.00	183.60	0.00	0.00	64.92	26.12%
527 Miscellaneous Expenses	158.68	0.00	129.68	0.00	0.00	29.00	18.28%
528 Tools & Minor Equipment	28.67	0.00	28.67	0.00	0.00	0.00	0.00%
529 Contracts	2,223.63	15.22	2,095.10	538.18	3.75	(413.40)	(18.59%)
Human Resources Total:	115,151.84	9,108.11	102,450.24	2,225.13	3.75	10,472.72	9.09%
405 Correctional Facility							
511 Regular Salaries	12,494.96	(84,953.25)	4,896.00	0.00	0.00	7,598.96	60.82%
513 Part Time Salaries	124,850.00	96,496.25	102,705.50	0.00	0.00	22,144.50	17.74%
519 Fringe Benefits	40,399.89	2,566.38	16,501.19	0.00	0.00	23,898.70	59.16%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,000.00	500.00	5,500.00	1,000.00	500.00	0.00	0.00%
524 Repair & Maintenance	68.72	0.00	18.72	0.00	0.00	50.00	72.76%
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%

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527 Miscellaneous Expenses	20,109.27	489.47	9,458.76	5,497.70	674.82	4,477.99	22.27%
528 Tools & Minor Equipment	50.00	0.00	49.95	0.00	0.00	0.05	0.10%
529 Contracts	10,052.20	944.28	6,861.46	5,956.00	0.00	(2,765.26)	(27.51%)
Correctional Facility Total:	215,025.04	16,043.13	145,991.58	12,453.70	1,174.82	55,404.94	25.77%
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	2,150.00	0.00	2,100.00	0.00	0.00	50.00	2.33%
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	535.00	0.00	53.99	0.00	0.00	481.01	89.91%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	2,685.00	0.00	2,153.99	0.00	0.00	531.01	19.78%
409 Mechanics							
511 Regular Salaries	425,661.80	32,084.80	374,375.80	0.00	0.00	51,286.00	12.05%
512 Overtime	2,370.00	0.00	2,248.16	0.00	0.00	121.84	5.14%
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	171,696.52	15,682.40	152,798.23	0.00	0.00	18,898.29	11.01%
521 Communications	525.00	34.82	383.18	0.00	0.00	141.82	27.01%
524 Repair & Maintenance	228.40	0.00	196.52	0.00	0.00	31.88	13.96%
525 Travel & Education	1,544.75	1,544.75	1,544.75	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	49.80	0.00	0.00	50.20	50.20%
527 Miscellaneous Expenses	1,690.18	101.75	853.00	19.10	64.85	753.23	44.57%
528 Tools & Minor Equipment	1,195.90	0.00	692.76	209.30	0.00	293.84	24.57%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	605,012.55	49,448.52	533,142.20	228.40	64.85	71,577.10	11.83%
410 Safety Director							
511 Regular Salaries	98,836.37	7,449.63	85,560.12	0.00	0.00	13,276.25	13.43%
519 Fringe Benefits	29,580.45	2,782.42	25,871.83	0.00	0.00	3,708.62	12.54%
521 Communications	379.00	0.00	133.76	0.00	0.00	245.24	64.71%
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%

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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	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	1,925.00	0.00	1,925.00	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%
Safety Director Total:	130,770.82	10,232.05	113,490.71	0.00	0.00	17,280.11	13.21%
411 Safety Building							
511 Regular Salaries	269,519.75	21,858.80	261,290.11	0.00	0.00	8,229.64	3.05%
512 Overtime	35,379.06	6,091.03	47,751.14	0.00	0.00	(12,372.08)	(34.97%)
513 Part Time Salaries	15,350.00	718.31	17,643.42	0.00	0.00	(2,293.42)	(14.94%)
519 Fringe Benefits	90,711.19	7,868.75	79,844.43	0.00	0.00	10,866.76	11.98%
520 Utilities	54,611.00	4,543.82	52,148.94	0.00	0.00	2,462.06	4.51%
521 Communications	391.14	0.00	142.44	80.00	0.00	168.70	43.13%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,938.89	80.85	4,357.04	171.88	90.03	1,319.94	22.23%
525 Travel & Education	100.00	0.00	30.00	0.00	0.00	70.00	70.00%
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%

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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	174,230.00	783.84	76,109.98	1,210.72	0.00	96,909.30	55.62%
Safety Building Total:	646,331.03	41,945.40	539,317.50	1,462.60	90.03	105,460.90	16.32%
412 Police Department							
511 Regular Salaries	3,098,571.02	213,039.18	2,631,046.86	0.00	0.00	467,524.16	15.09%
512 Overtime	225,000.00	20,101.17	203,770.19	0.00	0.00	21,229.81	9.44%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	664,582.05	55,330.07	608,071.84	0.00	0.00	56,510.21	8.50%
521 Communications	59,730.34	2,978.52	48,915.79	9,469.78	104.47	1,240.30	2.08%
522 Equipment Rental	605.97	8.00	565.97	40.00	0.00	0.00	0.00%
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
524 Repair & Maintenance	45,006.06	1,165.50	35,224.24	6,445.36	1,776.60	1,559.86	3.47%
525 Travel & Education	5,427.90	149.75	2,710.67	1,030.00	0.00	1,687.23	31.08%
526 Office Supplies	11,000.75	78.63	8,247.94	2,642.11	41.05	69.65	0.63%
527 Miscellaneous Expenses	78,140.28	6,438.28	70,633.41	1,998.47	232.32	5,276.08	6.75%
528 Tools & Minor Equipment	2,206.96	23.72	1,500.24	706.72	0.00	0.00	0.00%
529 Contracts	86,269.48	2,737.84	62,675.82	26,041.67	202.00	(2,650.01)	(3.07%)
Police Department Total:	4,277,540.81	302,050.66	3,673,362.97	48,374.11	2,356.44	553,447.29	12.94%

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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
413 Fire Department							
511 Regular Salaries	2,516,237.21	182,137.94	2,188,699.03	0.00	0.00	327,538.18	13.02%
512 Overtime	390,000.00	36,207.05	328,284.99	0.00	0.00	61,715.01	15.82%
513 Part Time Salaries	19,000.00	1,773.45	19,833.24	0.00	0.00	(833.24)	(4.39%)
519 Fringe Benefits	542,666.77	45,333.97	497,517.43	0.00	0.00	45,149.34	8.32%
520 Utilities	37,115.00	701.55	36,980.92	0.00	0.00	134.08	0.36%
521 Communications	28,433.72	1,237.56	23,292.24	816.00	1,956.80	2,368.68	8.33%
522 Equipment Rental	2,618.40	114.40	1,218.40	114.40	0.00	1,285.60	49.10%
523 Professional Services	1,118.00	0.00	1,118.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	47,018.41	2,654.23	37,551.98	8,220.37	696.35	549.71	1.17%
525 Travel & Education	7,000.00	500.00	6,419.98	140.00	0.00	440.02	6.29%
526 Office Supplies	1,170.00	0.00	252.78	0.00	0.00	917.22	78.39%
527 Miscellaneous Expenses	33,881.40	2,690.19	22,603.31	3,139.77	178.46	7,959.86	23.49%
528 Tools & Minor Equipment	657.33	28.12	657.33	0.00	0.00	0.00	0.00%
529 Contracts	61,923.74	1,633.70	21,418.76	31,724.84	1,384.51	7,395.63	11.94%
Fire Department Total:	3,688,839.98	275,012.16	3,185,848.39	44,155.38	4,216.12	454,620.09	12.32%
414 Disaster Service							
511 Regular Salaries	11,000.00	1,018.63	8,669.13	0.00	0.00	2,330.87	21.19%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	650.00	536.17	645.11	0.00	0.00	4.89	0.75%
519 Fringe Benefits	1,736.93	372.21	1,346.01	0.00	0.00	390.92	22.51%
520 Utilities	2,050.00	186.88	1,976.38	0.00	0.00	73.62	3.59%
521 Communications	95.39	0.00	47.49	0.00	0.00	47.90	50.21%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,352.98	0.00	6,226.86	0.00	111.89	14.23	0.22%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,630.76	784.10	3,444.00	0.00	0.00	186.76	5.14%
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%
Disaster Service Total:	25,516.06	2,897.99	22,354.98	0.00	111.89	3,049.19	11.95%
415 Building Department							
511 Regular Salaries	336,499.93	25,146.90	294,646.84	0.00	0.00	41,853.09	12.44%
512 Overtime	663.91	0.00	316.34	0.00	0.00	347.57	52.35%
513 Part Time Salaries	20,506.09	235.23	483.63	0.00	0.00	20,022.46	97.64%
519 Fringe Benefits	147,365.50	12,414.94	124,982.55	0.00	0.00	22,382.95	15.19%
520 Utilities	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
521 Communications	10,371.00	750.58	9,457.04	0.00	0.00	913.96	8.81%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	34,575.00	0.00	18,265.00	6,565.00	145.00	9,600.00	27.77%
524 Repair & Maintenance	1,507.79	0.00	1,265.31	0.00	7.79	234.69	15.57%
525 Travel & Education	1,180.12	55.00	1,035.12	100.00	0.00	45.00	3.81%
526 Office Supplies	1,086.37	0.00	1,044.12	0.00	0.00	42.25	3.89%
527 Miscellaneous Expenses	4,309.95	268.93	1,641.44	633.60	766.67	1,268.24	29.43%
528 Tools & Minor Equipment	100.00	0.00	33.99	0.00	0.00	66.01	66.01%
529 Contracts	7,737.50	3.75	4,322.94	1,564.17	373.75	1,476.64	19.08%
574 Refunds	1,250.00	0.00	60.00	0.00	0.00	1,190.00	95.20%
Building Department Total:	567,153.16	38,875.33	457,554.32	8,862.77	1,293.21	99,442.86	17.53%
418 School Guards							
513 Part Time Salaries	75,000.00	5,321.32	61,065.40	0.00	0.00	13,934.60	18.58%
519 Fringe Benefits	12,316.77	1,183.85	9,702.46	0.00	0.00	2,614.31	21.23%
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:	87,316.77	6,505.17	70,767.86	0.00	0.00	16,548.91	18.95%

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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
419 Animal Warden							
511 Regular Salaries	47,254.40	3,492.80	40,212.57	0.00	0.00	7,041.83	14.90%
512 Overtime	430.00	0.00	212.48	0.00	0.00	217.52	50.59%
513 Part Time Salaries	23,300.00	1,810.38	21,470.81	0.00	0.00	1,829.19	7.85%
519 Fringe Benefits	18,471.53	1,767.54	16,099.16	0.00	0.00	2,372.37	12.84%
520 Utilities	8,000.00	622.01	7,359.34	0.00	0.00	640.66	8.01%
521 Communications	166.00	10.31	57.80	0.00	0.00	108.20	65.18%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,800.00	50.00	970.74	879.26	950.00	0.00	0.00%
524 Repair & Maintenance	2,757.73	0.00	1,872.29	245.12	507.73	132.59	4.81%
525 Travel & Education	400.00	0.00	0.00	0.00	150.00	250.00	62.50%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	4,816.74	235.07	2,345.99	867.38	236.84	1,366.53	28.37%
528 Tools & Minor Equipment	100.00	0.00	27.82	0.00	0.00	72.18	72.18%
529 Contracts	3,787.94	379.18	1,961.39	862.71	735.00	228.84	6.04%
Animal Warden Total:	112,334.34	8,367.29	92,590.39	2,854.47	2,579.57	14,309.91	12.74%
420 Service Director							
511 Regular Salaries	98,836.37	7,276.53	85,417.64	0.00	0.00	13,418.73	13.58%

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	29,601.90	2,782.42	25,898.00	0.00	0.00	3,703.90	12.51%
521 Communications	21,315.00	689.13	19,638.65	0.00	0.00	1,676.35	7.86%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	75.00	0.00	74.07	0.00	0.00	0.93	1.24%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
527 Miscellaneous Expenses	1,811.00	66.73	383.61	0.00	0.00	1,427.39	78.82%
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%
Service Director Total:	151,889.27	10,814.81	131,411.97	0.00	0.00	20,477.30	13.48%
421 Engineering							
523 Professional Services	48,000.00	4,000.00	44,000.00	0.00	0.00	4,000.00	8.33%
Engineering Total:	48,000.00	4,000.00	44,000.00	0.00	0.00	4,000.00	8.33%
422 Service Building							
511 Regular Salaries	53,269.20	3,940.40	46,387.39	0.00	0.00	6,881.81	12.92%
512 Overtime	9,800.00	0.00	7,649.07	0.00	0.00	2,150.93	21.95%

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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	29,114.08	2,452.48	25,755.03	0.00	0.00	3,359.05	11.54%
520 Utilities	88,947.00	5,130.92	70,876.21	0.00	0.00	18,070.79	20.32%
521 Communications	1,050.00	0.00	756.90	287.10	0.00	6.00	0.57%
522 Equipment Rental	2,196.60	180.40	1,912.80	283.80	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	26,519.10	0.00	9,062.74	3,852.45	2,002.04	11,601.87	43.75%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	577.00	0.00	323.48	0.00	0.00	253.52	43.94%
527 Miscellaneous Expenses	52,968.36	167.80	10,791.52	11,518.87	40,030.98	(9,373.01)	(17.70%)
528 Tools & Minor Equipment	699.94	0.00	95.77	0.00	0.00	604.17	86.32%
529 Contracts	59,679.72	1,770.40	35,228.64	18,247.37	1,005.11	5,198.60	8.71%
Service Building Total:	324,821.00	13,642.40	208,839.55	34,189.59	43,038.13	38,753.73	11.93%
423 Sanitation							
511 Regular Salaries	347,969.40	26,374.56	307,600.85	0.00	0.00	40,368.55	11.60%
512 Overtime	21,000.00	1,384.55	8,923.76	0.00	0.00	12,076.24	57.51%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	142,452.30	12,866.24	125,179.40	0.00	0.00	17,272.90	12.13%
520 Utilities	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
521 Communicatioins	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	8,800.00	0.00	8,800.00	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	76,085.62	2,219.22	58,787.83	11,329.50	2,686.78	3,281.51	4.31%
525 Travel & Education	100.00	0.00	44.75	0.00	0.00	55.25	55.25%
527 Miscellaneous Expenses	389,162.78	33,183.96	361,518.11	17,073.44	3,373.48	7,197.75	1.85%
528 Tools & Minor Equipment	156.94	0.00	142.63	0.00	0.00	14.31	9.12%
529 Contracts	1,811.66	0.00	875.00	240.00	166.66	530.00	29.25%
Sanitation Total:	987,538.70	76,028.53	871,872.33	28,642.94	6,226.92	80,796.51	8.18%
424 Street Cleaning							
511 Regular Salaries	58,904.80	4,369.60	51,257.26	0.00	0.00	7,647.54	12.98%
512 Overtime	1,245.00	0.00	1,161.31	0.00	0.00	83.69	6.72%
519 Fringe Benefits	28,649.61	2,494.07	24,760.63	0.00	0.00	3,888.98	13.57%
524 Repair & Maintenance	2,251.68	0.00	1,200.37	0.00	351.68	699.63	31.07%
525 Travel & Education	100.00	0.00	44.75	0.00	0.00	55.25	55.25%
527 Miscellaneous Expenses	1,850.00	215.23	1,751.20	0.00	0.00	98.80	5.34%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	93,001.09	7,078.90	80,175.52	0.00	351.68	12,473.89	13.41%
426 Traffic Signs							
511 Regular Salaries	54,002.40	4,052.80	47,782.69	0.00	0.00	6,219.71	11.52%
512 Overtime	975.00	0.00	725.39	0.00	0.00	249.61	25.60%
519 Fringe Benefits	15,842.94	1,490.17	13,966.55	0.00	0.00	1,876.39	11.84%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	3,091.58	19.50	2,659.72	0.00	6.80	425.06	13.75%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	955.36	138.80	698.05	0.00	0.00	257.31	26.93%
528 Tools & Minor Equipment	44.64	0.00	44.64	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:	74,911.92	5,701.27	65,877.04	0.00	6.80	9,028.08	12.05%
427 Trees & Tree Lawns							
511 Regular Salaries	123,088.60	8,880.00	104,208.38	0.00	0.00	18,880.22	15.34%
512 Overtime	16,000.00	0.00	8,057.99	0.00	0.00	7,942.01	49.64%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	42,584.35	3,684.88	36,159.95	0.00	0.00	6,424.40	15.09%

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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
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	5,652.97	0.00	3,714.21	831.70	700.96	406.10	7.18%
525 Travel & Education	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
527 Miscellaneous Expenses	5,976.88	67.78	7,412.19	1,016.67	0.00	(2,451.98)	(41.02%)
528 Tools & Minor Equipment	325.00	117.73	431.39	0.00	0.00	(106.39)	(32.74%)
529 Contracts	14,900.00	16.00	9,516.00	5,400.00	5,000.00	(5,016.00)	(33.66%)
Trees & Tree Lawns Total:	208,552.80	12,766.39	169,500.11	7,248.37	5,700.96	26,103.36	12.52%
428 Public Properties							
511 Regular Salaries	182,833.60	13,627.20	158,971.65	0.00	0.00	23,861.95	13.05%
512 Overtime	1,150.00	0.00	893.36	0.00	0.00	256.64	22.32%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	75,499.96	6,852.61	67,007.42	0.00	0.00	8,492.54	11.25%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	7,961.00	343.41	7,444.05	0.00	0.00	516.95	6.49%
522 Equipment Rental	250.00	0.00	25.00	0.00	0.00	225.00	90.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,576.32	0.00	567.82	76.35	36.34	895.81	56.83%

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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	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	7,785.00	1,007.91	7,393.80	66.66	0.00	324.54	4.17%
528 Tools & Minor Equipment	191.88	0.00	41.88	0.00	0.00	150.00	78.17%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	277,497.76	21,831.13	242,344.98	143.01	36.34	34,973.43	12.60%
429 Sewers & Drains							
511 Regular Salaries	509,916.60	36,529.44	446,005.91	0.00	0.00	63,910.69	12.53%
512 Overtime	45,000.00	2,616.87	37,359.55	0.00	0.00	7,640.45	16.98%
519 Fringe Benefits	200,254.60	17,049.07	170,549.42	0.00	0.00	29,705.18	14.83%
520 Utilities	56,114.00	4,013.21	49,725.30	0.00	0.00	6,388.70	11.39%
521 Communications	1,031.00	77.96	931.96	0.00	0.00	99.04	9.61%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	80,970.62	3,498.27	64,794.31	10,002.01	5,311.56	862.74	1.07%
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%

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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	43,660.95	1,320.03	31,634.07	3,815.41	556.94	7,654.53	17.53%
528 Tools & Minor Equipment	2,036.98	98.06	1,199.96	123.01	0.00	714.01	35.05%
529 Contracts	6,574.25	108.19	5,131.30	1,291.09	94.27	57.59	0.88%
Sewers & Drains Total:	949,059.00	65,311.10	810,731.78	15,231.52	5,962.77	117,132.93	12.34%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	70,000.00	0.00	37,084.30	0.00	0.00	32,915.70	47.02%
519 Fringe Benefits	10,815.00	0.00	5,598.95	0.00	0.00	5,216.05	48.23%
524 Repair & Maintenance	100,553.87	6,571.06	55,418.57	12,488.77	10,069.11	22,577.42	22.45%
527 Miscellaneous Expenses	269,478.22	80.52	208,866.95	0.00	11,996.66	48,614.61	18.04%
528 Tools & Minor Equipment	600.00	(0.99)	355.32	1.98	0.00	242.70	40.45%
529 Contracts	791.67	0.00	0.00	285.50	41.67	464.50	58.67%
Snow Removal Total:	452,238.76	6,650.59	307,324.09	12,776.25	22,107.44	110,030.98	24.33%
433 Street Lighting							
520 Utilities	446,752.00	36,045.09	394,817.96	0.00	0.00	51,934.04	11.62%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,532.34	0.00	7,112.44	110.68	14.48	294.74	3.91%
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	25.00	0.00	13.99	0.00	0.00	11.01	44.04%
529 Contracts	940.00	0.00	440.00	0.00	0.00	500.00	53.19%
Street Lighting Total:	455,249.34	36,045.09	402,384.39	110.68	14.48	52,739.79	11.58%
434 Lights							
520 Utilities	14,828.00	1,126.97	13,408.38	0.00	0.00	1,419.62	9.57%
521 Communications	4,918.00	450.85	4,910.42	0.00	0.00	7.58	0.15%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	48,383.81	1,493.64	30,827.69	17,556.12	0.00	0.00	0.00%
Traffic Lights Total:	68,129.81	3,071.46	49,146.49	17,556.12	0.00	1,427.20	2.09%
500 Legal Department							
511 Regular Salaries	62,580.15	4,736.97	54,456.48	0.00	0.00	8,123.67	12.98%
513 Part Time Salaries	151,337.98	11,131.84	127,986.50	0.00	0.00	23,351.48	15.43%
519 Fringe Benefits	55,602.41	5,263.89	47,885.81	0.00	0.00	7,716.60	13.88%
521 Communications	1,431.35	0.00	796.52	600.00	0.00	34.83	2.43%
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	241.39	0.00	39.75	0.00	0.00	201.64	83.53%

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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	352.33	0.00	182.47	0.00	0.00	169.86	48.21%
527 Miscellaneous Expenses	26.00	0.00	0.00	26.00	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	382.53	8.61	291.83	78.01	12.69	0.00	0.00%
Legal Department Total:	271,954.14	21,141.31	231,639.36	704.01	12.69	39,598.08	14.56%
610 Finance Department							
511 Regular Salaries	293,102.26	22,048.41	254,285.08	0.00	0.00	38,817.18	13.24%
512 Overtime	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
513 Part Time Salaries	16,100.00	1,319.63	14,532.92	0.00	0.00	1,567.08	9.73%
519 Fringe Benefits	77,630.29	7,498.35	67,123.00	0.00	0.00	10,507.29	13.54%
521 Communications	11,322.00	556.52	10,534.04	0.00	0.00	787.96	6.96%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	53,366.00	0.00	53,312.00	0.00	49.00	5.00	0.01%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
525 Travel & Education	4,100.00	1,330.25	2,676.75	45.00	0.00	1,378.25	33.62%
526 Office Supplies	5,296.97	649.90	4,385.80	424.74	0.00	486.43	9.18%
527 Miscellaneous Expenses	202.48	0.00	90.26	0.00	0.00	112.22	55.42%
528 Tools & Minor Equipment	175.00	9.90	45.73	0.00	0.00	129.27	73.87%

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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	24,728.71	482.89	16,023.67	467.73	494.78	7,742.53	31.31%
Finance Department Total:	487,773.71	33,895.85	423,009.25	937.47	543.78	63,283.21	12.97%
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	20,000.00	1,818.75	17,932.50	0.00	0.00	2,067.50	10.34%
519 Fringe Benefits	3,235.78	472.97	2,807.88	0.00	0.00	427.90	13.22%
521 Communications	200.00	0.47	75.41	0.00	0.00	124.59	62.30%
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	2,163.28	822.90	2,391.80	731.82	0.00	(960.34)	(44.39%)
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	2,336.72	286.41	1,735.95	0.00	0.00	600.77	25.71%

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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	290.52	0.00	129.58	51.01	24.43	85.50	29.43%
Office of Aging Total:	28,226.30	3,401.50	25,073.12	782.83	24.43	2,345.92	8.31%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	325,000.00	(1,224.38)	131,852.10	0.00	0.00	193,147.90	59.43%
Retirees Total:	325,000.00	(1,224.38)	131,852.10	0.00	0.00	193,147.90	59.43%
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	1,604.47	1,033.10	2,637.57	0.00	0.00	(1,033.10)	(64.39%)
519 Fringe Benefits	246.85	11.53	258.38	0.00	0.00	(11.53)	(4.67%)
520 Utilities	46,617.00	3,158.33	39,750.34	0.00	0.00	6,866.66	14.73%
521 Communications	17,888.09	634.88	16,410.39	624.69	138.09	714.92	4.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	34,989.03	3,735.00	26,910.00	2,930.00	0.00	5,149.03	14.72%
524 Repair & Maintenance	15,668.90	1,279.98	14,334.84	568.35	159.38	606.33	3.87%
526 Office Supplies	500.00	303.98	415.97	0.00	0.00	84.03	16.81%
527 Miscellaneous Expenses	6,321.12	131.27	5,691.49	147.80	26.45	455.38	7.20%

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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	160.00	0.00	157.68	0.00	0.00	2.32	1.45%
529 Contracts	42,874.14	787.67	8,039.28	2,951.47	240.00	31,643.39	73.81%
Gen Gov't Lands & Buildings Total:	166,869.60	11,075.74	114,605.94	7,222.31	563.92	44,477.43	26.65%
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	313,313.41	0.00	311,380.81	0.00	0.00	1,932.60	0.62%
826 Unemployment Compensation							
519 Fringe Benefits	2,500.00	0.00	121.96	0.00	0.00	2,378.04	95.12%
830 Elections							
523 Professional Services	43,529.21	0.00	43,529.21	0.00	0.00	0.00	0.00%
831 Auditor & Treasurer Fees							
523 Professional Services	30,000.00	11,284.87	30,914.47	0.00	0.00	(914.47)	(3.05%)
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	10.01	0.00	10.01	0.00	0.00	0.00	0.00%
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	253,384.11	0.00	251,294.00	0.00	0.00	2,090.11	0.82%
850 County Board of Healthhh							
523 Professional Services	79,061.00	37,655.50	79,579.00	0.00	0.00	(518.00)	(0.66%)

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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
874 Miscellaneous Executive							
521 Communications	7,023.03	0.00	2,680.02	1,302.37	0.00	3,040.64	43.30%
523 Professional Services	173,435.75	696.07	162,097.44	17,009.50	841.50	(6,512.69)	(3.76%)
525 Travel & Education	18,740.00	0.00	18,484.00	0.00	0.00	256.00	1.37%
527 Miscellaneous Expenses	950.00	0.00	950.00	89.95	0.00	(89.95)	(9.47%)
529 Contracts	116,181.72	38,654.82	111,851.54	6,587.00	2,035.00	(4,291.82)	(3.69%)
Miscellaneous Executive Total:	316,330.50	39,350.89	296,063.00	24,988.82	2,876.50	(7,597.82)	(2.40%)
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%
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	2,917,949.00	218,750.00	2,463,494.00	0.00	0.00	454,455.00	15.57%
574 Refunds	3,000.00	0.00	2,320.51	0.00	0.00	679.49	22.65%
Transfers & Refunds Total:	2,920,949.00	218,750.00	2,465,814.51	0.00	0.00	455,134.49	15.58%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	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
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	21,933,745.93	1,577,025.03	18,559,676.78	302,112.79	105,313.70	2,966,642.66	13.53%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	163,904.79	9,108.19	126,609.09	0.00	0.00	37,295.70	22.75%
512 Overtime	4,000.00	0.00	3,716.28	0.00	0.00	283.72	7.09%
513 Part Time Salaries	44,116.00	3,297.75	39,111.68	0.00	0.00	5,004.32	11.34%
519 Fringe Benefits	61,012.03	5,086.73	51,222.26	0.00	0.00	9,789.77	16.05%
521 Communications	21,110.66	690.56	17,688.56	613.74	480.95	2,327.41	11.02%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,015.00	0.00	2,572.00	0.00	343.00	100.00	3.32%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,024.45	584.45	744.45	280.00	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
526 Office Supplies	376.56	0.00	139.28	0.00	0.00	237.28	63.01%
527 Miscellaneous Expenses	53.99	0.00	3.99	0.00	0.00	50.00	92.61%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	50,491.65	504.67	32,762.51	2,637.18	69.95	15,022.01	29.75%
Tax Department Total:	349,205.13	19,272.35	274,570.10	3,530.92	893.90	70,210.21	20.11%
Transfers Total:	19,071,737.36	1,438,688.81	18,165,042.61	0.00	0.00	906,694.75	4.75%
City Income Tax Fund Total:	20,376,108.18	1,458,055.22	18,800,006.03	3,530.92	893.90	1,571,677.33	7.71%
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	25,293.22	1,945.62	22,105.68	0.00	0.00	3,187.54	12.60%
519 Fringe Benefits	4,174.84	432.95	3,509.77	0.00	0.00	665.07	15.93%
521 Communications	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
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	13,144.30	411.96	6,804.27	999.73	759.27	4,581.03	34.85%
571 Transfers	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00%
Admissions Tax Fund Total:	217,612.36	2,790.53	32,419.72	999.73	759.27	183,433.64	84.29%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	170,000.00	0.00	0.00	0.00	0.00	170,000.00	100.00%
574 Refunds	13,418.94	0.00	13,418.94	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	183,418.94	0.00	13,418.94	0.00	0.00	170,000.00	92.68%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	375,388.00	30,933.60	327,312.89	0.00	0.00	48,075.11	12.81%
512 Overtime	13,200.00	0.00	10,173.76	0.00	0.00	3,026.24	22.93%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	146,730.17	13,777.83	123,491.94	0.00	0.00	23,238.23	15.84%
522 Equipment Rental	4,140.00	0.00	3,162.50	793.90	0.00	183.60	4.43%
523 Professional Services	101,465.00	4,677.90	35,863.90	65,601.10	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	32,508.49	715.21	20,259.51	7,412.61	7,013.91	(2,177.54)	(6.70%)
525 Travel & Education	44.75	0.00	90.50	0.00	0.00	(45.75)	(102.23%)
527 Miscellaneous Expenses	53,114.91	478.59	33,043.90	18,412.72	7,300.66	(5,642.37)	(10.62%)
528 Tools & Minor Equipment	4,377.12	52.71	4,091.39	285.73	0.00	0.00	0.00%
529 Contracts	46,875.19	45.00	4,524.50	5,740.00	76.67	36,534.02	77.94%
553 Construction Contracts	839,911.78	0.00	0.00	0.00	0.00	839,911.78	100.00%
S.C.M. & R. Fund Total:	1,617,755.41	50,680.84	562,014.79	98,246.06	14,391.24	943,103.32	58.30%
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	1,000.00	0.00	720.30	0.00	0.00	279.70	27.97%
519 Fringe Benefits	154.50	0.00	105.04	0.00	0.00	49.46	32.01%
524 Repair & Maintenance	97,176.72	537.65	3,882.67	0.00	685.22	92,608.83	95.30%
527 Miscellaneous Expenses	5,000.00	0.00	0.00	958.40	0.00	4,041.60	80.83%
State Highway Improvement Fund Total:	103,331.22	537.65	4,708.01	958.40	685.22	96,979.59	93.85%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	53,775.00	5,883.75	44,763.75	9,011.25	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	537.76	0.00	0.00	0.00	0.00	537.76	100.00%
527 Miscellaneous Expenses	11,434.24	978.31	11,434.24	0.00	0.00	0.00	0.00%
529 Contracts	4,028.00	1,980.00	2,008.00	2,020.00	0.00	0.00	0.00%
553 Construction Contracts	480,225.00	0.00	56,355.29	416,839.71	0.00	7,030.00	1.46%
Permissive Tax Fund Total:	550,000.00	8,842.06	114,561.28	427,870.96	0.00	7,567.76	1.38%
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	153,600.00	4,850.00	45,195.00	72,860.00	50,000.00	(14,455.00)	(9.41%)
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,940.00	451.95	3,212.39	0.00	0.00	1,727.61	34.97%
529 Contracts	644,467.23	5,574.69	286,570.46	43,375.00	470.73	314,051.04	48.73%
553 Construction Contracts	651,800.00	0.00	251,551.92	369,314.58	0.00	30,933.50	4.75%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	60.00	0.00	385.00	0.00	0.00	(325.00)	(541.67%)
Economic Development Fund Total:	1,457,867.23	10,876.64	589,914.77	485,549.58	50,470.73	331,932.15	22.77%

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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	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%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
BrookPark Road Corridor Fund Total:	0.00	0.00	0.00	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	2,506.35	0.00	2,506.35	0.00	0.00	0.00	0.00%
Community Development Total:	2,506.35	0.00	2,506.35	0.00	0.00	0.00	0.00%
CDBG Fund Total:	2,506.35	0.00	2,506.35	0.00	0.00	0.00	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	9,006.53	0.00	9,006.53	0.00	0.00	0.00	0.00%
523 Professional Services	4,750.00	0.00	0.00	0.00	0.00	4,750.00	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	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	77,052.09	3,504.25	47,943.55	9,502.76	1,013.81	18,591.97	24.13%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	2,200.00	435.00	3,817.50	0.00	0.00	(1,617.50)	(73.52%)
Special Recreation Fund Total:	99,008.62	3,939.25	60,767.58	9,502.76	1,013.81	27,724.47	28.00%
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	87.81	0.00	46.17	0.00	77.81	(36.17)	(41.19%)
524 Repair & Maintenance	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
529 Contracts	200.00	20.00	140.00	0.00	0.00	60.00	30.00%
Kennedy Park Construction Fund Total:	362.81	20.00	186.17	0.00	77.81	98.83	27.24%

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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							
519 Fringe Benefits							
524 Repair & Maintenance							
526 Office Supplies							
527 Miscellaneous Expenses							
528 Tools & Minor Equipment							
529 Contracts							
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 Miscelleneous Executive							
527 Miscellaneous Expenses	4,765.57	0.00	4,765.57	0.00	0.00	0.00	0.00%
Brook Park Food Pantry Total:	4,765.57	0.00	4,765.57	0.00	0.00	0.00	0.00%
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	200.00	25.00	175.00	0.00	0.00	25.00	12.50%

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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
Hufsey/Forbes Construction Fund Total:	200.00	25.00	175.00	0.00	0.00	25.00	12.50%
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	60.00	0.00	46.17	0.00	0.00	13.83	23.05%
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	175.00	25.00	175.00	0.00	0.00	0.00	0.00%
American Legion Construction Fund Total:	235.00	25.00	221.17	0.00	0.00	13.83	5.89%
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%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	321.00	49.06	303.87	0.00	0.00	17.13	5.34%

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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	505.60	45.30	492.75	0.00	0.00	12.85	2.54%
524 Repair & Maintenance	61.29	0.00	6.40	0.00	54.89	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	175.00	25.00	175.00	0.00	0.00	0.00	0.00%
Wedo Park Construction Fund Total:	1,062.89	119.36	978.02	0.00	54.89	29.98	2.82%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	35,005.50	0.00	35,005.50	0.00	0.00	0.00	0.00%
519 Fringe Benefits	5,408.61	0.00	5,408.61	0.00	0.00	0.00	0.00%
520 Utilities	9,867.62	156.70	8,208.21	0.00	0.00	1,659.41	16.82%
521 Communications	74.00	0.00	0.00	0.00	0.00	74.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,022.96	130.00	4,731.32	176.52	17.11	98.01	1.95%
526 Office Supplies	359.99	0.00	359.99	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,454.59	0.00	4,398.09	0.00	0.00	56.50	1.27%

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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	222.84	0.00	222.84	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	83.00	577.00	0.00	0.00	423.00	42.30%
574 Refunds	80.00	0.00	80.00	0.00	0.00	0.00	0.00%
Water Park Fund Total:	61,496.11	369.70	58,991.56	176.52	17.11	2,310.92	3.76%
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	200.00	25.00	175.00	0.00	0.00	25.00	12.50%
Plant Lane Construction Fund Total:	200.00	25.00	175.00	0.00	0.00	25.00	12.50%

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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
270 Law Enforcement Fund							
412 Police Department							
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,749.00	0.00	595.00	0.00	0.00	3,154.00	84.13%
527 Miscellaneous Expenses	1,251.00	0.00	0.00	1,251.00	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%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	55,000.00	0.00	3,036.00	0.00	0.00	51,964.00	94.48%
Law Enforcement Fund Total:	61,000.00	0.00	3,631.00	1,251.00	0.00	56,118.00	92.00%
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%
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
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	0.00	0.00	0.00	380.00	0.00	(380.00)	0.00%
525 Travel & Education	16,000.00	1,406.41	4,801.39	0.00	0.00	11,198.61	69.99%
527 Miscellaneous Expenses	5,000.00	0.00	53.78	0.00	0.00	4,946.22	98.92%
529 Contracts	2,725.00	0.00	0.00	0.00	225.00	2,500.00	91.74%
552 Equipment	102,037.29	0.00	15,246.51	55,660.60	128.82	31,001.36	30.38%
Federal Forfeiture Fund Total:	125,762.29	1,406.41	20,101.68	56,040.60	353.82	49,266.19	39.17%
273 Comm. Divers. Program Fund							
Police Department							
511 Regular Salaries	990.00	0.00	157.32	0.00	0.00	832.68	84.11%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	168.56	0.00	28.38	0.00	0.00	140.18	83.16%
521 Communications	50.00	0.00	17.28	0.00	0.00	32.72	65.44%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	132.50	0.00	0.00	0.00	32.50	100.00	75.47%

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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	25.00	0.00	11.39	0.00	0.00	13.61	54.44%
527 Miscellaneous Expenses	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Eivers. Program Fund Total:	1,391.06	0.00	214.37	0.00	32.50	1,144.19	82.25%
275 Continuing Training Prog. Fund							
Police Department							
525 Travel & Education							
Continuing Training Prog. Fund Total:	3,000.00	0.00	2,160.00	0.00	0.00	840.00	28.00%
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	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
523 Professional Services	74,000.00	0.00	0.00	0.00	0.00	74,000.00	100.00%
524 Repair & Maintenance	24,925.50	0.00	0.00	0.00	0.00	24,925.50	100.00%
529 Contracts	26,074.50	898.00	26,074.50	0.00	0.00	0.00	0.00%
571 Transfers	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
Insurance Fund Total:	132,500.00	898.00	26,074.50	0.00	0.00	106,425.50	80.32%
Special Revenue Funds Total:	25,001,164.04	1,538,610.66	20,297,991.51	1,084,126.53	68,750.30	3,550,295.70	14.20%
Debt Service Fund							
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	501,846.53	366,157.65	501,846.53	0.00	0.00	0.00	0.00%
General Bond Retirement Fund Total:	501,846.53	366,157.65	501,846.53	0.00	0.00	0.00	0.00%
Debt Service							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	238,257.50	119,128.75	238,257.50	0.00	0.00	0.00	0.00%
Debt Service Total:	238,257.50	119,128.75	238,257.50	0.00	0.00	0.00	0.00%
Debt Service Fund Total:	740,104.03	485,286.40	740,104.03	0.00	0.00	0.00	0.00%
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	10,544.00	682.00	2,251.06	967.55	136.00	7,189.39	68.18%

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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
Council Total:	10,544.00	682.00	2,251.06	967.55	136.00	7,189.39	68.18%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	553.00	0.00	553.00	0.00	0.00	0.00	0.00%
Mayor's Court Total:	553.00	0.00	553.00	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	22,634.50	0.00	22,634.50	0.00	0.00	0.00	0.00%
552 Equipment	136,236.13	212.64	4,975.93	131,260.20	234.00	(234.00)	(0.17%)
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	158,870.63	212.64	27,610.43	131,260.20	234.00	(234.00)	(0.15%)
342 Parks & Playgrounds							
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
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	130,082.28	3,417.68	95,316.28	34,766.00	0.00	0.00	0.00%
552 Equipment	48,459.78	0.00	10,292.95	0.00	0.00	38,166.83	78.76%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	178,542.06	3,417.68	105,609.23	34,766.00	0.00	38,166.83	21.38%
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	5,679.84	400.82	3,675.74	2,004.10	290.00	(290.00)	(5.11%)
Mayor's Office Total:	5,679.84	400.82	3,675.74	2,004.10	290.00	(290.00)	(5.11%)
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%

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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
409 Mechanics							
552 Equipment	25,000.00	0.00	4,816.26	0.00	0.00	20,183.74	80.73%
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	13,577.79	2,059.99	13,577.79	28,838.00	0.00	(28,838.00)	(212.39%)
552 Equipment	28,838.00	0.00	0.00	0.00	0.00	28,838.00	100.00%
Safety Building Total:	42,415.79	2,059.99	13,577.79	28,838.00	0.00	0.00	0.00%
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	8,556.02	2,274.49	8,456.02	0.00	100.00	0.00	0.00%
552 Equipment	236,609.95	1,754.83	77,187.44	33,240.60	340.50	125,841.41	53.19%
Police Department Total:	245,165.97	4,029.32	85,643.46	33,240.60	440.50	125,841.41	51.33%
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	6,005.00	0.00	1,449.00	4,005.00	0.00	551.00	9.18%

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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
552 Equipment	261,195.67	903.32	64,739.36	1,958.32	546.19	193,951.80	74.26%
Fire Department Total:	267,200.67	903.32	66,188.36	5,963.32	546.19	194,502.80	72.79%
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	28,482.00	0.00	20,793.40	1,350.60	48.00	6,290.00	22.08%
Building Department Total:	28,482.00	0.00	20,793.40	1,350.60	48.00	6,290.00	22.08%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	37,392.34	0.00	37,391.34	0.00	185.35	(184.35)	(0.49%)
Animal Warden Total:	37,392.34	0.00	37,391.34	0.00	185.35	(184.35)	(0.49%)
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	7,440.00	0.00	7,440.00	0.00	0.00	0.00	0.00%
552 Equipment	4,289.31	248.91	3,044.76	1,244.55	136.00	(136.00)	(3.17%)
Service Building Total:	11,729.31	248.91	10,484.76	1,244.55	136.00	(136.00)	(1.16%)
423 Sanitation							
552 Equipment	345,048.59	0.00	230,548.59	0.00	0.00	114,500.00	33.18%

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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
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	417.71	0.00	417.71	0.00	0.00	0.00	0.00%
553 Construction Contracts	96,613.00	0.00	0.00	96,613.00	0.00	0.00	0.00%
Street Paving & Repair Total:	97,030.71	0.00	417.71	96,613.00	0.00	0.00	0.00%
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	60,000.00	0.00	51,286.21	0.00	0.00	8,713.79	14.52%
Trees & Tree Lawns Total:	60,000.00	0.00	51,286.21	0.00	0.00	8,713.79	14.52%
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%

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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
551 Land/Building Improvements	36,302.20	0.00	35,877.50	0.00	0.00	424.70	1.17%
552 Equipment	13,697.80	0.00	8,629.20	0.00	0.00	5,068.60	37.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sewers & Drains Total:	50,000.00	0.00	44,506.70	0.00	0.00	5,493.30	10.99%
432 Snow Removal							
552 Equipment	254,405.50	49,106.00	169,511.50	375.00	0.00	84,519.00	33.22%
433 Street Lighting							
523 Professional Services							
527 Miscellaneous Expenses							
552 Equipment							
553 Construction Contracts							
Street Lighting Total:	37,339.00	0.00	0.00	37,339.00	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	1,192.00	57.36	545.52	286.80	48.00	311.68	26.15%
Tax Department Total:	1,192.00	57.36	545.52	286.80	48.00	311.68	26.15%

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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
500 Legal Department							
552 Equipment	3,264.83	664.11	2,652.35	261.43	0.00	351.05	10.75%
610 Finance Department							
552 Equipment	5,160.00	404.68	3,314.27	1,023.50	290.00	532.23	10.31%
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	212,074.69	0.00	155,837.27	50,637.42	5,600.00	0.00	0.00%
551 Land/Building Improvements	38,835.83	0.00	29,255.05	0.00	0.00	9,580.78	24.67%
552 Equipment	8,438.91	0.00	5,024.44	3,414.47	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buidlings Total:	259,349.43	0.00	190,116.76	54,051.89	5,600.00	9,580.78	3.69%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,459,756.73	0.00	783,006.00	0.00	0.00	676,750.73	46.36%
574 Refunds	45.00	0.00	45.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	1,459,801.73	0.00	783,051.00	0.00	0.00	676,750.73	46.36%

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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
Capital Improvement Fund Total:	3,584,167.40	62,186.83	1,854,545.44	429,585.54	7,954.04	1,292,082.38	36.05%
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	383,161.58	0.00	383,161.58	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:	383,161.58	0.00	383,161.58	0.00	0.00	0.00	0.00%
517 Sound Insulation Pro. Fund							
Community Development							
523 Professional Services	67,239.62	4,776.00	42,531.72	15,559.78	2,239.62	6,908.50	10.27%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	606.00	0.00	606.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
553 Construction Contracts	17,983.44	0.00	0.00	0.00	17,983.44	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:	85,829.06	4,776.00	43,137.72	15,559.78	20,223.06	6,908.50	8.05%
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/Sew Improvement Fund							
700 General Government Lands & Buildings							
523 Professional Services	10,183.00	0.00	10,183.00	0.00	52,886.40	(52,886.40)	(519.36%)
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	144,541.16	0.00	144,541.16	0.00	519,505.40	(519,505.40)	(359.42%)
571 Transfers	990,754.10	0.00	0.00	0.00	0.00	990,754.10	100.00%
Engle Road St/Sew Improvement Fund Total:	1,145,478.26	0.00	154,724.16	0.00	572,391.80	418,362.30	36.52%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
537 West 150th Phase III Fund							
429 Sewers & Drains							
523 Professional Services	13,669.31	0.00	13,669.31	0.00	25,542.27	(25,542.27)	(186.86%)
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	6,000.00	(6,000.00)	0.00%
553 Construction Contracts	249,296.87	0.00	256,981.02	0.00	(128,588.19)	120,904.04	48.50%
West 150th Phase III Fund Total:	262,966.18	0.00	270,650.33	0.00	(97,045.92)	89,361.77	33.98%
538 2013 Street Improvement Fund							
Street Paving & Repair							
523 Professional Services	3,493.24	0.00	2,302.16	831.08	1,000.00	(640.00)	(18.32%)
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	513.96	0.00	0.00	513.96	0.00	0.00	0.00%
553 Construction Contracts	521,309.09	0.00	405,719.19	59,958.67	55,631.23	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	525,316.29	0.00	408,021.35	61,303.71	56,631.23	(640.00)	(0.12%)
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%
524 Repair & Maintenance	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
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%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	62,842.27	0.00	0.00	0.00	0.00	62,842.27	100.00%
2014 Street Improvement Fund Total:	62,842.27	0.00	0.00	0.00	0.00	62,842.27	100.00%
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	96,420.10	0.00	46,917.00	49,503.10	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	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	647,884.00	0.00	647,884.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:	747,254.10	0.00	697,751.00	49,503.10	0.00	0.00	0.00%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	276,341.12	14,332.57	203,446.52	72,894.60	0.00	0.00	0.00%
524 Repair & Maintenance	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
527 Miscellaneous Expenses	1,680.64	0.00	1,680.64	0.00	0.00	0.00	0.00%
529 Contracts	10,691.00	0.00	7,191.00	3,500.00	0.00	0.00	0.00%
553 Construction Contracts	1,769,488.50	312,111.46	749,058.48	1,020,430.02	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	2,058,201.26	326,444.03	961,376.64	1,096,824.62	0.00	0.00	0.00%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	131,260.00	6,305.80	73,644.80	56,215.20	0.00	1,400.00	1.07%
527 Miscellaneous Expenses	2,448.00	0.00	1,248.00	0.00	0.00	1,200.00	49.02%
529 Contracts	17,400.00	0.00	200.00	8,500.00	0.00	8,700.00	50.00%
553 Construction Contracts	1,462,639.00	0.00	23,667.00	1,438,972.00	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:	1,613,747.00	6,305.80	98,759.80	1,503,687.20	0.00	11,300.00	0.70%
Construction Funds Total:	6,884,796.00	337,525.83	3,017,582.58	2,726,878.41	552,200.17	588,134.84	8.54%
Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	1,955,363.16	156,597.70	1,614,266.05	0.00	248.53	340,848.58	17.43%
529 Contracts	1,000.00	0.00	622.79	0.00	0.00	377.21	37.72%

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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 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Internal Service Fund Total:	1,956,363.16	156,597.70	1,614,888.84	0.00	248.53	341,225.79	17.44%
691 Retirees' Accr. Benefits Fund							
560 Retirees							
511 Retirees Salaries	118,212.37	0.00	118,212.37	0.00	0.00	0.00	0.00%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	657,879.64	65,666.63	544,894.26	0.00	0.00	112,985.38	17.17%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	738,621.95	75,119.30	618,107.00	0.00	0.00	120,514.95	16.32%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	101,333.00	672.59	94,827.09	0.00	0.00	6,505.91	6.42%
Additional Special Revenue Funds Total:	1,616,046.96	141,458.52	1,376,040.72	0.00	0.00	240,006.24	14.85%

City of Brook Park OH Appropriation Report

Account Period 2016/11 through 2016/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	66,508.53	13,609.93	13,609.93	0.00	0.00	52,898.60	79.54%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	12,342.88	0.00	9,469.69	0.00	0.00	2,873.19	23.28%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	6,068.24	6,068.24	0.00	0.00	(6,068.24)	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	114,366.66	0.00	73,163.99	0.00	0.00	41,202.67	36.03%

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Account Period 2016/11 through 2016/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
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:	114,366.66	0.00	73,163.99	0.00	0.00	41,202.67	36.03%
Agency Funds Total:	193,218.07	19,678.17	102,311.85	0.00	0.00	90,906.22	47.05%
920 Special Access B.R.F.							
871 Debt Retirement							
561 Principal Payment	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00%
872 Debt Service							
523 Professional Services	850.00	301.79	628.12	0.00	0.00	221.88	26.10%
562 Interest Payment	18,955.00	9,477.50	18,955.00	0.00	0.00	0.00	0.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Access B.R.F. Total:	59,805.00	49,779.29	59,583.12	0.00	0.00	221.88	0.37%
Expenses Total:	61,969,410.59	4,368,148.43	47,622,724.87	4,542,703.27	734,466.74	9,069,515.71	14.64%