

City of Brook Park OH Appropriation Report

Account Period 2017/10 through 2017/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
100 General Fund							
110 Council							
513 Part Time Salaries	123,967.68	10,330.64	102,029.32	0.00	0.00	21,938.36	17.70%
519 Fringe Benefits	19,152.96	149.81	14,317.31	0.00	0.00	4,835.65	25.25%
521 Communications	9,200.00	475.80	4,912.21	0.00	0.00	4,287.79	46.61%
523 Professional Services	30,000.00	0.00	10,469.75	10,000.00	0.00	9,530.25	31.77%
524 Repair & Maintenance	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
525 Travel & Education	1,000.00	0.00	499.35	124.73	0.00	375.92	37.59%
526 Office Supplies	1,200.00	402.14	1,104.77	0.00	0.00	95.23	7.94%
527 Miscellaneous Expenses	600.00	0.00	303.68	0.00	0.00	296.32	49.39%
528 Tools & Minor Equipment	50.00	0.00	18.67	0.00	0.00	31.33	62.66%
529 Contracts	8,555.84	314.34	5,259.09	587.47	243.79	2,465.49	28.82%
Council Total:	194,026.48	11,672.73	138,914.15	10,712.20	243.79	44,156.34	22.76%
111 Clerk of Council							
511 Regular Salaries	62,166.04	6,590.72	48,812.91	0.00	0.00	13,353.13	21.48%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	20,580.42	2,200.16	20,580.42	0.00	0.00	0.00	0.00%
519 Fringe Benefits	17,980.93	559.55	13,810.73	0.00	0.00	4,170.20	23.19%

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521 Communications	2,700.00	158.59	1,637.30	0.00	0.00	1,062.70	39.36%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
527 Miscellaneous Expenses	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Clerk of Council Total:	103,927.39	9,509.02	84,841.36	0.00	0.00	19,086.03	18.36%
210 Mayor's Court							
511 Regular Salaries	63,653.73	4,850.28	50,899.62	0.00	0.00	12,754.11	20.04%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	62,452.78	5,855.65	53,696.50	0.00	0.00	8,756.28	14.02%
519 Fringe Benefits	27,080.66	787.38	20,977.70	0.00	0.00	6,102.96	22.54%
521 Communications	8,400.00	631.93	4,492.72	0.00	600.00	3,307.28	39.37%
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	565.54	370.00	486.00	0.00	0.00	79.54	14.06%

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526 Office Supplies	1,938.22	111.72	2,049.94	0.00	0.00	(111.72)	(5.76%)
527 Miscellaneous Expenses	75.32	0.00	0.00	0.00	0.00	75.32	100.00%
528 Tools & Minor Equipment	70.92	0.00	70.92	0.00	0.00	0.00	0.00%
529 Contracts	10,646.78	109.18	4,887.12	696.05	346.41	4,717.20	44.31%
Mayor's Court Total:	174,883.95	12,716.14	137,560.52	696.05	946.41	35,680.97	20.40%
211 Municipal Court							
Municipal Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320 Planning Commission							
511 Commission Salaries	6,000.00	400.00	4,400.00	0.00	0.00	1,600.00	26.67%
519 Fringe Benefits	927.00	5.80	623.80	0.00	0.00	303.20	32.71%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	190.00	0.00	0.00	0.00	0.00	190.00	100.00%
Planning Commission Total:	7,117.00	405.80	5,023.80	0.00	0.00	2,093.20	29.41%
325 Community Development							
511 Regular Salaries	86,761.95	6,658.61	69,876.44	0.00	0.00	16,885.51	19.46%
519 Fringe Benefits	28,786.44	1,375.43	22,651.03	0.00	0.00	6,135.41	21.31%
521 Communications Total:	485.00	37.14	192.36	0.00	0.00	292.64	60.34%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
523 Professional Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education Total:	500.00	0.00	187.00	0.00	0.00	313.00	62.60%
526 Office Supplies	100.00	5.83	29.81	0.00	0.00	70.19	70.19%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	81.17	0.00	0.00	18.83	18.83%
Community Development Total:	116,733.39	8,077.01	93,017.81	0.00	0.00	23,715.58	20.32%
330 Civic Service Commission							
511 Commission Salaries	6,810.00	906.69	5,134.65	0.00	0.00	1,675.35	24.60%
513 Part Time Salaries	17,870.00	1,560.34	13,837.40	0.00	0.00	4,032.60	22.57%
519 Fringe Benefits	3,813.07	35.77	2,585.74	0.00	0.00	1,227.33	32.19%
521 Communications Total:	115.00	2.26	61.90	0.00	0.00	53.10	46.17%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education Total:	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	100.00	0.00	3.75	0.00	0.00	96.25	96.25%

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527 Miscellaneous Expenses	3,065.71	0.00	860.00	0.00	0.00	2,205.71	71.95%
528 Tools & Minor Equipment	34.29	0.00	34.29	0.00	0.00	0.00	0.00%
529 Contracts	1,500.00	0.00	846.70	0.00	0.00	653.30	43.55%
Civil Service Commission Total:	33,558.07	2,505.06	23,364.43	0.00	0.00	10,193.64	30.38%
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	600.00	5,200.00	0.00	0.00	800.00	13.33%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	927.00	8.70	719.40	0.00	0.00	207.60	22.39%
526 Office Supplies	250.00	0.00	35.50	0.00	0.00	214.50	85.80%
Board of Zoning Appeals Total:	7,177.00	608.70	5,954.90	0.00	0.00	1,222.10	17.03%
340 Recreation Commission							
511 Commission Salaries	6,000.00	400.00	4,600.00	0.00	0.00	1,400.00	23.33%
519 Fringe Benefits	927.00	5.80	654.70	0.00	0.00	272.30	29.37%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Recreation Commission Total:	6,927.00	405.80	5,254.70	0.00	0.00	1,672.30	24.14%
341 Recreation Center							
511 Regular Salaries	332,300.67	25,046.82	255,875.24	0.00	0.00	76,425.43	23.00%
512 Overtime	2,800.00	295.93	849.92	0.00	0.00	1,950.08	69.65%
513 Part Time Salaries	119,500.00	4,738.75	56,516.00	0.00	0.00	62,984.00	52.71%
519 Fringe Benefits	111,128.24	3,062.02	76,445.37	0.00	0.00	34,682.87	31.21%
520 Utilities	180,000.00	15,484.53	140,275.72	0.00	0.00	39,724.28	22.07%
521 Communications	23,680.29	1,348.00	13,901.23	379.97	6.29	9,392.80	39.67%
522 Equipment Rental	458.75	0.00	458.75	0.00	0.00	0.00	0.00%
523 Professional Services	2,648.00	66.00	1,680.00	950.00	0.00	18.00	0.68%
524 Repair & Maintenance	22,663.86	2,323.17	18,567.14	1,672.93	649.39	1,774.40	7.83%
525 Travel & Education	27.50	12.50	12.50	15.00	0.00	0.00	0.00%
526 Office Supplies	472.50	13.26	217.75	0.00	0.00	254.75	53.92%
527 Miscellaneous Expenses	7,100.00	300.42	4,151.96	0.00	0.00	2,948.04	41.52%
528 Tools & Minor Equipment	500.00	39.98	135.64	0.00	0.00	364.36	72.87%
529 Contracts	43,479.53	1,198.37	27,787.52	8,867.42	833.86	5,990.73	13.78%

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574 Refunds	500.00	0.00	310.00	0.00	0.00	190.00	38.00%
Recreation Center Total:	847,259.34	53,929.75	597,184.74	11,885.32	1,489.54	236,699.74	27.94%
342 Parks & Playgrounds							
511 Regular Salaries	110,408.00	8,289.60	88,499.02	0.00	0.00	21,908.98	19.84%
512 Overtime	160.00	0.00	563.59	0.00	0.00	(403.59)	(252.24%)
519 Fringe Benefits	47,456.86	2,671.84	37,923.36	0.00	0.00	9,533.50	20.09%
520 Utilities	48,500.00	2,251.24	33,564.32	0.00	0.00	14,935.68	30.80%
521 Communications	500.00	46.11	455.46	0.00	0.00	44.54	8.91%
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	37,828.67	5,646.74	27,441.56	9,606.04	1,617.72	(836.65)	(2.21%)
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	19,793.74	705.15	17,473.07	135.52	0.00	2,185.15	11.04%
528 Tools & Minor Equipment	543.26	27.98	543.26	0.00	0.00	0.00	0.00%
529 Contracts	10,763.00	145.00	8,181.00	2,582.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	276,003.53	19,783.66	214,644.64	12,323.56	1,617.72	47,417.61	17.18%

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	20,200.00	1,105.00	21,050.00	0.00	0.00	(850.00)	(4.21%)
519 Fringe Benefits	3,120.90	16.09	3,097.87	0.00	0.00	23.03	0.74%
521 Communications	1,110.00	0.34	546.83	0.00	0.00	563.17	50.74%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	38,190.13	1,370.00	22,519.25	350.00	0.00	15,320.88	40.12%
524 Repair & Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	625.00	0.00	0.00	0.00	0.00	625.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	63,996.03	2,491.43	47,213.95	350.00	0.00	16,432.08	25.68%
345 Home Days Celebration							
511 Regular Salaries	1,000.00	0.00	1,341.75	0.00	0.00	(341.75)	(34.18%)
512 Overtime	12,300.00	0.00	15,600.35	0.00	0.00	(3,300.35)	(26.83%)
519 Fringe Benefits	332.85	0.00	1,723.38	0.00	0.00	(1,390.53)	(417.76%)

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520 Utilities	1,463.30	121.08	1,162.30	0.00	0.00	301.00	20.57%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	0.00	1,200.00	0.00	0.00	300.00	20.00%
523 Professional Services	42,500.00	0.00	38,600.00	0.00	0.00	3,900.00	9.18%
524 Repair & Maintenance	1,500.00	0.00	511.94	56.55	0.00	931.51	62.10%
527 Miscellaneous Expenses	36.70	0.00	36.70	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	49.98	0.00	0.00	50.02	50.02%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	60,732.85	121.08	60,226.40	56.55	0.00	449.90	0.74%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	233,990.60	17,791.94	186,751.46	0.00	0.00	47,239.14	20.19%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	21,528.00	2,614.65	20,651.67	0.00	0.00	876.33	4.07%
519 Fringe Benefits	49,671.35	1,164.68	37,721.34	0.00	0.00	11,950.01	24.06%
521 Communications	5,300.00	438.34	4,935.59	400.00	0.00	(35.59)	(0.67%)
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	140.00	140.00	140.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,060.37	0.00	2,935.65	324.72	0.00	(200.00)	(6.54%)
526 Office Supplies	4,803.13	(1,170.61)	2,007.08	2,307.32	2,046.99	(1,558.26)	(32.44%)
527 Miscellaneous Expenses	2,398.96	0.00	3.00	3,453.11	1,209.33	(2,266.48)	(94.48%)
528 Tools & Minor Equipment	100.00	0.00	61.06	0.00	0.00	38.94	38.94%
529 Contracts	7,348.51	119.62	4,111.11	1,342.63	1,645.45	249.32	3.39%
Mayors Office Total:	328,340.92	21,098.62	259,317.96	7,827.78	4,901.77	56,293.41	17.14%

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402 Human Resources							
511 Regular Salaries	81,570.53	6,259.26	65,685.66	0.00	0.00	15,884.87	19.47%
519 Fringe Benefits	20,199.84	722.44	15,588.26	0.00	0.00	4,611.58	22.83%
521 Communications	210.00	7.90	113.19	0.00	0.00	96.81	46.10%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,018.00	650.00	3,955.00	1,113.00	0.00	(2,050.00)	(67.93%)
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	0.00	424.00	0.00	0.00	1,576.00	78.80%
526 Office Supplies	245.52	26.99	135.88	0.00	0.00	109.64	44.66%
527 Miscellaneous Expenses	250.71	0.00	135.68	0.00	0.00	115.03	45.88%
528 Tools & Minor Equipment	3.77	0.00	3.77	0.00	0.00	0.00	0.00%
529 Contracts	2,623.17	10.86	1,798.70	573.31	0.00	251.16	9.57%
Human Resources Total:	110,121.54	7,677.45	87,840.14	1,686.31	0.00	20,595.09	18.70%
405 Correctional Facility							
511 Regular Salaries	43,497.00	3,330.56	23,480.45	0.00	0.00	20,016.55	46.02%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	112,343.00	8,589.25	102,815.22	0.00	0.00	9,527.78	8.48%
519 Fringe Benefits	44,925.34	1,450.32	26,775.18	0.00	0.00	18,150.16	40.40%

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521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	5,000.00	1,500.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	15,138.67	458.40	7,709.20	2,165.47	2,507.86	2,756.14	18.21%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	16,751.02	1,174.92	17,004.95	6,365.70	10.67	(6,630.30)	(39.58%)
Correctional Facility Total:	239,155.03	15,503.45	182,785.00	10,031.17	2,518.53	43,820.33	18.32%
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	2,450.00	0.00	2,850.00	0.00	0.00	(400.00)	(16.33%)
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	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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Account Period 2017/10 through 2017/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Safety Town Total:	2,450.00	0.00	2,850.00	0.00	0.00	(400.00)	(16.33%)
409 Mechanics							
511 Regular Salaries	426,378.80	32,824.48	350,321.03	0.00	0.00	76,057.77	17.84%
512 Overtime	2,650.00	113.88	1,427.24	0.00	0.00	1,222.76	46.14%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	146,495.37	7,217.30	116,421.99	0.00	0.00	30,073.38	20.53%
521 Communications	500.00	0.00	91.81	0.00	0.00	408.19	81.64%
524 Repair & Maintenance	676.69	0.00	676.69	0.00	0.00	0.00	0.00%
525 Travel & Education	2,050.00	0.00	874.50	1,500.00	0.00	(324.50)	(15.83%)
526 Office Supplies	50.00	26.99	26.99	0.00	0.00	23.01	46.02%
527 Miscellaneous Expenses	523.31	0.00	412.90	0.00	0.00	110.41	21.10%
528 Tools & Minor Equipment	1,200.00	0.00	766.06	0.00	0.00	433.94	36.16%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	580,524.17	40,182.65	471,019.21	1,500.00	0.00	108,004.96	18.60%
410 Safety Director							
511 Regular Salaries	99,361.95	7,627.84	80,047.77	0.00	0.00	19,314.18	19.44%
519 Fringe Benefits	26,198.58	1,009.57	20,286.70	0.00	0.00	5,911.88	22.57%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	250.00	0.00	5.76	0.00	0.00	244.24	97.70%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	43.30	0.00	0.00	0.00	0.00	43.30	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	56.70	0.00	56.70	0.00	0.00	0.00	0.00%
Safety Director Total:	125,910.53	8,637.41	100,396.93	0.00	0.00	25,513.60	20.26%
411 Safety Building							
511 Regular Salaries	94,373.47	7,071.70	75,218.30	0.00	0.00	19,155.17	20.30%
512 Overtime	200.00	124.90	133.74	0.00	0.00	66.26	33.13%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	27,175.60	1,157.36	21,030.90	0.00	0.00	6,144.70	22.61%
520 Utilities	58,000.00	3,666.57	44,709.38	0.00	0.00	13,290.62	22.91%
521 Communications	225.00	0.00	0.00	0.00	80.00	145.00	64.44%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,426.23	1,835.45	3,348.63	396.37	26.23	655.00	14.80%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	421,023.80	34,297.92	375,070.11	69,599.64	0.00	(23,645.95)	(5.62%)
Safety Building Total:	605,574.10	48,153.90	519,511.06	69,996.01	106.23	15,960.80	2.64%
412 Police Department							
511 Regular Salaries	3,239,882.87	220,692.51	2,569,951.27	0.00	0.00	669,931.60	20.68%
512 Overtime	226,000.00	21,005.76	174,531.42	0.00	0.00	51,468.58	22.77%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	546,727.86	44,230.89	450,551.71	0.00	0.00	96,176.15	17.59%
521 Communications	61,712.80	2,691.55	27,253.45	7,352.29	4,552.01	22,555.05	36.55%
522 Equipment Rental	632.00	8.00	488.00	8.00	0.00	136.00	21.52%
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
524 Repair & Maintenance	49,508.26	3,262.12	38,160.73	6,775.71	3,300.18	1,271.64	2.57%
525 Travel & Education	7,600.00	12.50	3,356.60	4,205.00	0.00	38.40	0.51%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
526 Office Supplies	13,515.00	441.88	5,537.19	2,972.40	0.00	5,005.41	37.04%
527 Miscellaneous Expenses	78,265.20	5,631.38	62,639.78	1,183.28	74.88	14,367.26	18.36%
528 Tools & Minor Equipment	2,595.89	0.00	2,145.25	334.09	5.92	110.63	4.26%
529 Contracts	93,248.86	677.67	41,514.97	26,158.63	272.91	25,302.35	27.13%
Police Department Total:	4,320,688.74	298,654.26	3,376,130.37	48,989.40	8,205.90	887,363.07	20.54%
413 Fire Department							
511 Regular Salaries	2,594,528.49	187,448.86	2,162,538.92	0.00	0.00	431,989.57	16.65%
512 Overtime	382,862.55	30,362.71	310,529.37	0.00	0.00	72,333.18	18.89%
513 Part Time Salaries	25,030.98	1,739.67	19,368.61	0.00	0.00	5,662.37	22.62%
519 Fringe Benefits	440,972.50	36,192.22	365,951.96	0.00	0.00	75,020.54	17.01%
520 Utilities	39,200.00	662.86	35,608.19	0.00	0.00	3,591.81	9.16%
521 Communications	33,661.40	2,008.84	19,800.90	4,488.12	245.89	9,126.49	27.11%
522 Equipment Rental	1,408.00	126.40	1,096.00	224.80	0.00	87.20	6.19%
523 Professional Services	2,048.67	0.00	2,048.67	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	52,176.07	960.03	29,045.52	6,867.32	2,778.27	13,484.96	25.85%
525 Travel & Education	7,843.07	382.91	7,827.50	15.00	0.00	0.57	0.01%
526 Office Supplies	1,000.00	53.98	336.26	17.76	0.00	645.98	64.60%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	28,506.64	2,660.60	24,850.35	1,974.82	1,113.42	568.05	1.99%
528 Tools & Minor Equipment	400.00	0.00	320.55	0.00	0.00	79.45	19.86%
529 Contracts	57,902.09	114.65	37,044.27	32,661.29	953.00	(12,756.47)	(22.03%)
Fire Department Total:	3,667,540.46	262,713.73	3,016,367.07	46,249.11	5,090.58	599,833.70	16.36%
414 Disaster Service							
511 Regular Salaries	9,500.00	1,417.00	7,480.12	0.00	0.00	2,019.88	21.26%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	1,475.00	20.54	943.48	0.00	0.00	531.52	36.04%
520 Utilities	2,200.00	201.03	1,944.10	0.00	0.00	255.90	11.63%
521 Communications	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,750.00	0.00	4,244.79	0.00	0.00	505.21	10.64%
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	4,800.00	690.71	5,288.00	0.00	0.00	(488.00)	(10.17%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Disaster Service Total:	23,275.00	2,329.28	19,900.49	0.00	0.00	3,374.51	14.50%
415 Building Department							
511 Regular Salaries	341,186.74	26,414.82	275,874.85	0.00	0.00	65,311.89	19.14%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	20,385.56	1,568.12	16,465.26	0.00	0.00	3,920.30	19.23%
519 Fringe Benefits	104,881.26	4,509.51	82,082.74	0.00	0.00	22,798.52	21.74%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	11,500.00	782.60	7,502.80	350.04	0.00	3,647.16	31.71%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	24,086.18	0.00	6,360.00	12,270.00	85.00	5,371.18	22.30%
524 Repair & Maintenance	500.00	0.00	69.70	108.54	0.00	321.76	64.35%
525 Travel & Education	1,828.82	0.00	1,228.82	55.00	100.00	445.00	24.33%
526 Office Supplies	749.66	129.42	293.53	25.00	0.00	431.13	57.51%
527 Miscellaneous Expenses	3,683.94	87.11	1,709.46	625.28	475.52	873.68	23.72%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	8,323.75	178.75	5,694.49	2,265.89	320.00	43.37	0.52%

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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
574 Refunds	500.00	0.00	285.00	0.00	0.00	215.00	43.00%
Building Department Total:	518,125.91	33,670.33	397,566.65	15,699.75	980.52	103,878.99	20.05%
418 School Guards							
513 Part Time Salaries	70,458.84	5,372.73	56,711.23	0.00	0.00	13,747.61	19.51%
519 Fringe Benefits	10,885.89	75.34	7,934.15	0.00	0.00	2,951.74	27.12%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
School Guards Total:	81,344.73	5,448.07	64,645.38	0.00	0.00	16,699.35	20.53%
419 Animal Warden							
511 Regular Salaries	48,063.20	3,587.20	38,051.62	0.00	0.00	10,011.58	20.83%
512 Overtime	2,230.00	694.95	3,076.79	0.00	0.00	(846.79)	(37.97%)
513 Part Time Salaries	23,650.25	1,871.08	21,028.68	0.00	0.00	2,621.57	11.08%
519 Fringe Benefits	16,958.00	713.95	13,465.35	0.00	0.00	3,492.65	20.60%
520 Utilities	8,077.00	654.30	7,446.62	0.00	0.00	630.38	7.80%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,829.26	100.00	150.00	400.00	829.26	450.00	24.60%
524 Repair & Maintenance	2,207.69	2,916.00	4,318.83	204.94	108.34	(2,424.42)	(109.82%)

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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	495.00	0.00	494.60	0.00	0.00	0.40	0.08%
527 Miscellaneous Expenses	2,962.92	165.16	1,991.28	422.38	132.32	416.94	14.07%
528 Tools & Minor Equipment	50.00	0.00	9.68	0.00	0.00	40.32	80.64%
529 Contracts	2,830.95	42.61	1,310.60	899.63	415.67	205.05	7.24%
Animal Warden Total:	109,454.27	10,745.25	91,344.05	1,926.95	1,485.59	14,697.68	13.43%
420 Service Director							
511 Regular Salaries	99,361.95	7,627.84	80,047.77	0.00	0.00	19,314.18	19.44%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	26,198.58	1,012.47	20,317.15	0.00	0.00	5,881.43	22.45%
521 Communications	20,000.00	986.12	8,975.39	0.00	0.00	11,024.61	55.12%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	110.00	0.00	0.00	0.00	0.00	110.00	100.00%
525 Travel & Education	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	790.00	62.94	668.69	0.00	0.00	121.31	15.36%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
529 Contracts	50.00	0.00	25.00	25.00	0.00	0.00	0.00%
Service Director Total:	146,535.53	9,689.37	110,034.00	25.00	0.00	36,476.53	24.89%
421 Engineering							
523 Professional Services	48,000.00	0.00	36,000.00	0.00	0.00	12,000.00	25.00%
Engineering Total:	48,000.00	0.00	36,000.00	0.00	0.00	12,000.00	25.00%
422 Service Building							
511 Regular Salaries	54,863.60	4,018.80	43,028.44	0.00	0.00	11,835.16	21.57%
512 Overtime	7,900.00	423.23	4,072.34	0.00	0.00	3,827.66	48.45%
519 Fringe Benefits	24,792.10	1,343.30	19,298.92	0.00	0.00	5,493.18	22.16%
520 Utilities	84,000.00	3,066.45	66,251.08	0.00	0.00	17,748.92	21.13%
521 Communications	1,680.50	115.05	1,118.03	376.85	185.62	0.00	0.00%
522 Equipment Rental	3,033.80	186.00	1,860.20	1,028.39	0.00	145.21	4.79%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	27,217.51	6,111.03	22,882.52	2,116.33	4,498.75	(2,280.09)	(8.38%)
525 Travel & Education	35.00	0.00	35.00	0.00	0.00	0.00	0.00%
526 Office Supplies	350.00	26.99	322.98	200.00	0.00	(172.98)	(49.42%)
527 Miscellaneous Expenses	12,099.80	220.11	9,049.85	48,576.00	116.50	(45,642.55)	(377.22%)
528 Tools & Minor Equipment	335.88	0.00	325.40	0.00	0.00	10.48	3.12%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
529 Contracts	55,063.96	1,359.44	26,797.75	26,990.85	1,764.00	(488.64)	(0.89%)
Service Building Total:	271,372.15	16,870.40	195,042.51	79,288.42	6,564.87	(9,523.65)	(3.51%)
423 Sanitation							
511 Regular Salaries	355,308.80	26,877.60	287,460.21	0.00	0.00	67,848.59	19.10%
512 Overtime	11,300.00	1,326.99	6,953.94	0.00	0.00	4,346.06	38.46%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	114,599.42	5,308.86	89,630.65	0.00	0.00	24,968.77	21.79%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communicatioins	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	8,800.00	0.00	0.00	0.00	0.00	8,800.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	80,834.07	7,077.98	43,383.90	17,548.31	5,103.53	14,798.33	18.31%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	439,062.34	35,228.69	387,188.28	4,415.00	11,230.29	36,228.77	8.25%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,240.00	0.00	500.00	500.00	240.00	0.00	0.00%
Sanitation Total:	1,011,189.38	75,820.12	815,161.73	22,463.31	16,573.82	156,990.52	15.53%

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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
424 Street Cleaning							
511 Regular Salaries	60,112.00	4,456.01	47,639.22	0.00	0.00	12,472.78	20.75%
512 Overtime	1,200.00	20.89	167.12	0.00	0.00	1,032.88	86.07%
519 Fringe Benefits	24,495.50	1,277.51	18,719.00	0.00	0.00	5,776.50	23.58%
524 Repair & Maintenance	1,200.00	0.00	1,052.27	0.00	0.00	147.73	12.31%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,050.00	372.16	2,063.78	0.00	0.00	(13.78)	(0.67%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	89,057.50	6,126.57	69,641.39	0.00	0.00	19,416.11	21.80%
426 Traffic Signs							
511 Regular Salaries	56,189.60	4,134.00	44,352.24	0.00	0.00	11,837.36	21.07%
512 Overtime	650.00	0.00	1,272.61	0.00	0.00	(622.61)	(95.79%)
519 Fringe Benefits	16,070.48	691.62	12,664.52	0.00	0.00	3,405.96	21.19%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,750.00	21.49	2,750.77	0.00	0.00	(0.77)	(0.03%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	681.03	84.12	964.33	0.00	0.00	(283.30)	(41.60%)

City of Brook Park OH Appropriation Report

Account Period 2017/10 through 2017/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	118.97	0.00	118.97	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	76,460.08	4,931.23	62,123.44	0.00	0.00	14,336.64	18.75%
427 Trees & Tree Lawns							
511 Regular Salaries	121,179.20	9,085.45	97,400.32	0.00	0.00	23,778.88	19.62%
512 Overtime	8,300.00	23.27	3,613.76	0.00	0.00	4,686.24	56.46%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,612.84	1,466.31	27,382.56	0.00	0.00	8,230.28	23.11%
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	4,409.75	1,885.00	4,148.33	7,703.49	659.75	(8,101.82)	(183.73%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	8,240.12	232.24	8,208.63	1,039.00	542.00	(1,549.51)	(18.80%)
528 Tools & Minor Equipment	209.88	0.00	203.64	0.00	0.00	6.24	2.97%
529 Contracts	9,900.00	75.00	75.00	5,325.00	400.00	4,100.00	41.41%
Trees & Tree Lawns Total:	187,851.79	12,767.27	141,032.24	14,067.49	1,601.75	31,150.31	16.58%
428 Public Properties							
511 Regular Salaries	232,576.80	17,802.73	183,765.63	0.00	0.00	48,811.17	20.99%

City of Brook Park OH Appropriation Report

Account Period 2017/10 through 2017/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	950.00	626.45	1,158.58	0.00	0.00	(208.58)	(21.96%)
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	79,242.17	3,934.47	62,181.05	0.00	0.00	17,061.12	21.53%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	8,100.00	472.83	4,785.36	0.00	0.00	3,314.64	40.92%
522 Equipment Rental	50.00	0.00	25.00	0.00	0.00	25.00	50.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	902.35	0.00	13.98	88.85	76.35	723.17	80.14%
525 Travel & Education	218.75	0.00	218.75	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	7,625.25	844.35	6,697.89	0.00	0.00	927.36	12.16%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	329,765.32	23,680.83	258,846.24	88.85	76.35	70,753.88	21.46%
429 Sewers & Drains							
511 Regular Salaries	460,722.80	34,723.89	370,582.02	0.00	0.00	90,140.78	19.57%
512 Overtime	42,100.00	3,415.78	37,903.71	0.00	0.00	4,196.29	9.97%
519 Fringe Benefits	137,997.59	5,668.75	108,054.17	0.00	0.00	29,943.42	21.70%

City of Brook Park OH Appropriation Report

Account Period 2017/10 through 2017/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
520 Utilities	54,500.00	3,293.35	51,032.46	0.00	0.00	3,467.54	6.36%
521 Communications	1,000.00	79.35	823.11	0.00	0.00	176.89	17.69%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	17,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	67,237.09	1,941.10	33,923.78	7,646.09	4,693.15	20,974.07	31.19%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	93.80	0.00	93.80	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	38,071.90	1,618.68	22,911.87	5,062.75	3,185.86	6,911.42	18.15%
528 Tools & Minor Equipment	1,936.24	112.25	1,668.36	47.31	50.60	169.97	8.78%
529 Contracts	7,589.90	665.24	2,391.33	1,080.94	48.71	4,068.92	53.61%
Sewers & Drains Total:	828,549.32	51,518.39	646,584.61	13,837.09	7,978.32	160,149.30	19.33%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	51,200.00	0.00	33,241.18	0.00	0.00	17,958.82	35.08%
519 Fringe Benefits	7,910.40	0.00	4,989.16	0.00	0.00	2,921.24	36.93%
524 Repair & Maintenance	77,374.26	7,539.19	60,289.85	12,858.18	7,336.01	(3,109.78)	(4.02%)
527 Miscellaneous Expenses	229,745.00	78.24	54,832.49	0.00	2.14	174,910.37	76.13%

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Account Period 2017/10 through 2017/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	560.50	0.00	0.00	0.00	285.50	275.00	49.06%
Snow Removal Total:	366,790.16	7,617.43	153,352.68	12,858.18	7,623.65	192,955.65	52.61%
433 Street Lighting							
520 Utilities	434,000.00	32,208.20	343,851.36	0.00	0.00	90,148.64	20.77%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,017.07	0.00	293.46	223.61	17.07	1,482.93	73.52%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	440.00	0.00	0.00	60.00	12.00%
Street Lighting Total:	436,517.07	32,208.20	344,584.82	223.61	17.07	91,691.57	21.01%
434 Lights							
520 Utilities	14,997.00	1,285.76	12,830.49	0.00	0.00	2,166.51	14.45%
521 Communications	5,500.00	45.80	4,538.39	0.00	0.00	961.61	17.48%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	67,710.61	5,961.05	29,998.13	29,916.36	950.12	6,846.00	10.11%
Traffic Lights Total:	88,207.61	7,292.61	47,367.01	29,916.36	950.12	9,974.12	11.31%
500 Legal Department							
511 Regular Salaries	64,253.73	4,850.29	50,899.63	0.00	0.00	13,354.10	20.78%

City of Brook Park OH Appropriation Report

Account Period 2017/10 through 2017/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
513 Part Time Salaries	145,946.35	11,328.32	117,806.88	0.00	0.00	28,139.47	19.28%
519 Fringe Benefits	48,519.68	1,566.63	37,118.07	0.00	0.00	11,401.61	23.50%
521 Communications	1,700.00	0.46	68.59	0.00	600.00	1,031.41	60.67%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	250.00	0.00	100.00	0.00	0.00	150.00	60.00%
526 Office Supplies	173.34	26.99	200.33	0.00	0.00	(26.99)	(15.57%)
527 Miscellaneous Expenses	70.85	0.00	0.00	0.00	26.00	44.85	63.30%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	401.90	6.11	571.98	92.20	45.82	(308.10)	(76.66%)
Legal Department Total:	261,315.85	17,778.80	206,765.48	92.20	671.82	53,786.35	20.58%
610 Finance Department							
511 Regular Salaries	297,797.99	22,294.85	235,035.15	0.00	0.00	62,762.84	21.08%
512 Overtime	4,000.00	0.00	2,380.81	0.00	0.00	1,619.19	40.48%
513 Part Time Salaries	18,000.00	1,313.06	14,070.08	0.00	0.00	3,929.92	21.83%
519 Fringe Benefits	75,234.60	2,700.62	60,836.69	0.00	0.00	14,397.91	19.14%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	11,500.00	705.42	7,548.98	0.00	0.00	3,951.02	34.36%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	53,500.00	61.50	42,905.00	5,100.00	0.00	5,495.00	10.27%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,500.00	747.86	1,691.86	45.00	0.00	1,763.14	50.38%
526 Office Supplies	5,098.06	999.39	2,930.95	1,209.66	369.00	588.45	11.54%
527 Miscellaneous Expenses	100.00	0.00	3.04	0.00	0.00	96.96	96.96%
528 Tools & Minor Equipment	30.94	9.97	30.91	0.00	0.00	0.03	0.10%
529 Contracts	18,408.54	48.14	16,813.44	557.59	285.36	752.15	4.09%
Finance Department Total:	487,170.13	28,880.81	384,246.91	6,912.25	654.36	95,356.61	19.57%
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	24,800.00	2,395.00	21,067.50	0.00	0.00	3,732.50	15.05%

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Account Period 2017/10 through 2017/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	3,831.60	34.73	2,919.68	0.00	0.00	911.92	23.80%
521 Communications	100.00	0.00	0.46	0.00	0.00	99.54	99.54%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,000.00	162.00	2,485.72	102.88	0.00	(588.60)	(29.43%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,800.00	291.11	1,878.72	0.00	0.00	(78.72)	(4.37%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	201.01	0.00	56.70	60.00	51.01	33.30	16.57%
Office of Aging Total:	32,732.61	2,882.84	28,408.78	162.88	51.01	4,109.94	12.56%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	228,000.00	483.26	142,039.54	0.00	0.00	85,960.46	37.70%
Retirees Total:	228,000.00	483.26	142,039.54	0.00	0.00	85,960.46	37.70%
700 Gen Gov't Lands & Buildings							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	2,750.00	0.00	1,685.49	0.00	0.00	1,064.51	38.71%

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Account Period 2017/10 through 2017/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
519 Fringe Benefits	424.88	0.00	258.67	0.00	0.00	166.21	39.12%
520 Utilities	45,700.00	2,768.92	38,430.04	0.00	0.00	7,269.96	15.91%
521 Communications	18,147.69	807.44	8,150.48	631.00	270.69	9,095.52	50.12%
522 Equipment Rental	1,740.00	0.00	1,740.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,607.00	0.00	1,050.00	0.00	60.00	3,497.00	75.91%
524 Repair & Maintenance	18,472.77	4,597.89	17,043.48	677.74	330.03	421.52	2.28%
526 Office Supplies	500.00	0.00	151.99	71.99	0.00	276.02	55.20%
527 Miscellaneous Expenses	8,566.70	211.18	6,577.17	0.00	0.00	1,989.53	23.22%
528 Tools & Minor Equipment	200.00	0.00	107.77	0.00	0.00	92.23	46.12%
529 Contracts	42,610.80	428.67	38,576.72	3,339.14	794.09	(99.15)	(0.23%)
Gen Gov't Lands & Buildings Total:	143,719.84	8,814.10	113,771.81	4,719.87	1,454.81	23,773.35	16.54%
821 PERS							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation							
519 Fringe Benefits	295,808.29	0.00	295,808.29	0.00	0.00	0.00	0.00%
826 Unemployment Compensation							
519 Fringe Benefits	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
830 Elections							
523 Professional Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
831 Auditor & Treasurer Fees							
523 Professional Services	37,500.00	0.00	19,660.96	0.00	0.00	17,839.04	47.57%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	263,859.00	0.00	278,217.00	0.00	0.00	(14,358.00)	(5.44%)
850 County Board of Health							
523 Professional Services	83,453.00	0.00	0.00	0.00	0.00	83,453.00	100.00%
874 Miscellaneous Executive							
521 Communications	4,100.00	0.00	1,317.20	0.00	0.00	2,782.80	67.87%
523 Professional Services	149,380.25	12,699.00	155,958.93	5,070.50	13,419.00	(25,068.18)	(16.78%)
525 Travel & Education	20,484.00	0.00	20,484.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,892.60	0.00	952.65	0.00	0.00	939.95	49.66%
529 Contracts	117,584.44	0.00	69,657.28	12,423.75	950.00	34,553.41	29.39%
Miscellaneous Executive Total:	293,441.29	12,699.00	248,370.06	17,494.25	14,369.00	13,207.98	4.50%
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%

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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
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	4,685,000.00	609,000.00	4,624,000.00	0.00	0.00	61,000.00	1.30%
574 Refunds	3,000.00	250.00	1,800.00	0.00	0.00	1,200.00	40.00%
Transfers & Refunds Total:	4,688,000.00	609,250.00	4,625,800.00	0.00	0.00	62,200.00	1.33%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
Total General Fund	23,328,693.35	1,806,351.81	19,225,735.21	442,079.92	86,173.53	3,574,704.69	15.32%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	163,614.80	10,254.42	124,161.97	0.00	0.00	39,452.83	24.11%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
512 Overtime	5,000.00	0.00	4,343.42	0.00	0.00	656.58	13.13%
513 Part Time Salaries	47,268.00	4,242.68	38,548.33	0.00	0.00	8,719.67	18.45%
519 Fringe Benefits	54,386.43	2,021.40	41,621.44	0.00	0.00	12,764.99	23.47%
521 Communications	25,313.74	1,116.99	14,364.98	799.05	807.25	9,342.46	36.91%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,900.00	0.00	1,200.00	0.00	0.00	2,700.00	69.23%
524 Repair & Maintenance	812.00	0.00	812.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,655.00	0.00	205.00	0.00	0.00	1,450.00	87.61%
526 Office Supplies	10,888.00	0.00	5,067.35	701.28	1,067.37	4,052.00	37.22%
527 Miscellaneous Expenses	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	66.28	0.00	0.00	33.72	33.72%
529 Contracts	76,931.55	1,024.09	34,334.96	24,908.33	1,652.53	16,035.73	20.84%
Tax Department Total:	389,919.52	18,659.58	264,725.73	26,408.66	3,527.15	95,257.98	24.43%
571 Transfers	18,318,305.94	1,502,412.82	15,989,967.62	0.00	0.00	2,328,338.32	12.71%
574 Refunds	1,175,000.00	45,902.34	225,230.42	0.00	0.00	949,769.58	80.83%
City Income Tax Fund Total:	19,883,225.46	1,566,974.74	16,479,923.77	26,408.66	3,527.15	3,373,365.88	16.97%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	25,898.16	1,942.36	20,856.37	0.00	0.00	5,041.79	19.47%
519 Fringe Benefits	4,001.26	24.32	2,916.72	0.00	0.00	1,084.54	27.10%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	8,849.73	80.97	2,981.92	396.00	980.65	4,491.16	50.75%
571 Transfers	182,000.00	0.00	0.00	0.00	0.00	182,000.00	100.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	220,749.15	2,047.65	26,755.01	396.00	980.65	192,617.49	87.26%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.00%
Hotel, Motel Tax Fund Total:	165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	420,966.80	31,571.60	337,644.67	0.00	0.00	83,322.13	19.79%
512 Overtime	10,500.00	335.14	4,815.72	0.00	0.00	5,684.28	54.14%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	125,553.90	5,460.88	97,073.93	0.00	0.00	28,479.97	22.68%
522 Equipment Rental	3,220.71	3,100.00	3,220.17	0.00	0.00	0.54	0.02%
523 Professional Services	64,041.80	0.00	52,129.60	11,912.20	0.00	0.00	0.00%
524 Repair & Maintenance	20,165.76	890.00	18,251.67	1,615.88	6,034.82	(5,736.61)	(28.45%)
525 Travel & Education	134.25	0.00	134.25	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	32,992.07	7,377.50	16,980.44	2,219.75	14,590.83	(798.95)	(2.42%)
528 Tools & Minor Equipment	2,801.48	0.00	1,333.22	291.77	185.73	990.76	35.37%
529 Contracts	10,660.00	0.00	4,243.00	2,115.00	160.00	4,142.00	38.86%
553 Construction Contracts	1,096,855.75	0.00	791,738.95	305,116.80	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
S.C.M. & R. Fund Total:	1,787,892.52	48,735.12	1,327,565.62	323,271.40	20,971.38	116,084.12	6.49%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	197.19	197.19	0.00	0.00	(197.19)	0.00%
519 Fringe Benefits	0.00	2.86	2.86	0.00	0.00	(2.86)	0.00%
524 Repair & Maintenance	14,950.00	3,401.26	38,659.50	32,581.93	0.00	(56,291.43)	(376.53%)
527 Miscellaneous Expenses	16,008.40	0.00	55.96	0.00	958.40	14,994.04	93.66%
State Highway Improvement Fund Total:	30,958.40	3,601.31	38,915.51	32,581.93	958.40	(41,497.44)	(134.04%)
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	6,287.50	0.00	2,163.75	4,123.75	0.00	0.00	0.00%
524 Repair & Maintenance	17,500.00	1,155.72	5,008.53	3,310.45	0.00	9,181.02	52.46%
527 Miscellaneous Expenses	32,500.00	1,419.78	22,019.11	17,780.81	0.00	(7,299.92)	(22.46%)
529 Contracts	2,020.00	0.00	0.00	2,020.00	0.00	0.00	0.00%
553 Construction Contracts	128,075.01	0.00	25,965.46	102,109.55	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Permissive Tax Fund Total:	186,382.51	2,575.50	55,156.85	129,344.56	0.00	1,881.10	1.01%
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	122,337.15	4,200.00	57,080.00	65,257.15	0.00	0.00	0.00%
524 Repair & Maintenance	291.27	42.16	233.43	0.00	0.00	57.84	19.86%
525 Travel & Education	3,395.00	0.00	3,395.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,349.74	0.00	1,198.08	1.92	0.00	149.74	11.09%
528 Tools & Minor Equipment	162.15	0.00	162.15	0.00	0.00	0.00	0.00%
529 Contracts	506,242.85	17,189.22	288,613.93	6,425.00	25,000.00	186,203.92	36.78%
553 Construction Contracts	544,314.50	54,851.78	438,233.42	95,623.93	7,707.15	2,750.00	0.51%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	750.00	0.00	410.00	0.00	0.00	340.00	45.33%
Economic Development Fund Total:	1,178,842.66	76,283.16	789,326.01	167,308.00	32,707.15	189,501.50	16.08%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
244 BrookPark Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
BrookPark Road Corridor Fund Total:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	10,000.00	127.50	7,891.50	500.00	0.00	1,608.50	16.09%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	3,983.00	0.00	2,825.00	0.00	0.00	1,158.00	29.07%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	59,425.50	4,383.98	45,480.38	3,410.25	0.00	10,534.87	17.73%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,021.00	0.00	1,021.00	0.00	0.00	0.00	0.00%
552 Equipment	240,000.00	3,000.00	3,000.00	3,143.58	0.00	233,856.42	97.44%
574 Refunds	4,000.00	1,020.00	1,520.00	0.00	0.00	2,480.00	62.00%
Special Recreation Fund Total:	318,429.50	8,531.48	61,737.88	7,053.83	0.00	249,637.79	78.40%
 251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
262 American Legion Construction Fund							
Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
American Legion Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
263 Wedo Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	37,500.00	0.00	38,555.00	0.00	0.00	(1,055.00)	(2.81%)
519 Fringe Benefits	5,793.75	0.00	5,956.87	0.00	0.00	(163.12)	(2.82%)
520 Utilities	9,839.00	166.18	9,442.28	0.00	0.00	396.72	4.03%
521 Communications	102.07	0.00	0.00	0.00	0.00	102.07	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,717.04	403.50	5,220.08	0.00	108.34	388.62	6.80%
526 Office Supplies	309.99	0.00	309.99	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,324.78	0.00	3,873.50	0.00	0.00	1,451.28	27.26%

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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	40.96	0.00	36.96	0.00	0.00	4.00	9.77%
529 Contracts	424.50	0.00	366.50	58.00	0.00	0.00	0.00%
574 Refunds	100.00	0.00	100.00	0.00	0.00	0.00	0.00%
Water Park Fund Total:	65,152.09	569.68	63,861.18	58.00	108.34	1,124.57	1.73%
265 Plant Lane Construction Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
270 Law Enforcement Fund							
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,000.00	0.00	1,688.90	821.96	0.00	(510.86)	(25.54%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	83,000.00	1,217.13	64,777.13	990.00	0.00	17,232.87	20.76%
Law Enforcement Fund Total:	85,000.00	1,217.13	66,466.03	1,811.96	0.00	16,722.01	19.67%
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	1,380.00	0.00	330.00	0.00	50.00	1,000.00	72.46%
525 Travel & Education	3,000.00	0.00	350.00	0.00	0.00	2,650.00	88.33%
527 Miscellaneous Expenses	1,000.00	0.00	660.00	0.00	0.00	340.00	34.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	114,755.60	0.00	81,525.60	307.96	1,175.00	31,747.04	27.66%
Federal Forfeiture Fund Total:	120,135.60	0.00	82,865.60	307.96	1,225.00	35,737.04	29.75%
273 Comm. Divers. Program Fund							
Police Department							
511 Regular Salaries	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	77.25	0.00	0.00	0.00	0.00	77.25	100.00%
521 Communications	50.00	0.92	13.80	0.00	0.00	36.20	72.40%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Eivers. Program Fund Total:	677.25	0.92	13.80	0.00	0.00	663.45	97.96%
275 Continuing Training Prog. Fund							
Police Department							
525 Travel & Education	5,500.00	0.00	599.98	5,400.00	0.00	(499.98)	(9.09%)
Continuing Training Prog. Fund Total:	5,500.00	0.00	599.98	5,400.00	0.00	(499.98)	(9.09%)
280 FEMA Fund							
General Government Lands & Buildings							
529 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
Insurance							
522 Equipment Rental	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00%
523 Professional Services	49,700.00	0.00	0.00	0.00	0.00	49,700.00	100.00%
524 Repair & Maintenance	33,242.88	0.00	17,126.26	0.00	0.00	16,116.62	48.48%
529 Contracts	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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:	115,742.88	0.00	24,926.26	0.00	0.00	90,816.62	78.46%
Special Revenue Funds Total:	24,190,268.02	1,710,536.69	19,043,113.50	693,942.30	60,478.07	4,392,734.15	18.16%
Debt Service Fund							
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	485,688.88	16,157.65	155,759.50	0.00	0.00	329,929.38	67.93%
General Bond Retirement Fund Total:	485,688.88	16,157.65	155,759.50	0.00	0.00	329,929.38	67.93%
Debt Service							
523 Professional Services	0.00	0.00	157,404.38	4,500.00	0.00	(161,904.38)	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	230,732.50	0.00	115,366.25	0.00	0.00	115,366.25	50.00%
Debt Service Total:	230,732.50	0.00	272,770.63	4,500.00	0.00	(46,538.13)	(20.17%)
Debt Service Fund Total:	716,421.38	16,157.65	428,530.13	4,500.00	0.00	283,391.25	39.56%
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	103,274.04	193.51	2,125.09	103,411.06	0.00	(2,262.11)	(2.19%)

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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
Council Total:	103,274.04	193.51	2,125.09	103,411.06	0.00	(2,262.11)	(2.19%)
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	642.00	0.00	0.00	0.00	0.00	642.00	100.00%
552 Equipment	8,208.56	(2,787.36)	2,126.40	1,275.84	0.00	4,806.32	58.55%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	8,850.56	(2,787.36)	2,126.40	1,275.84	0.00	5,448.32	61.56%
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2017/10 through 2017/10

	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	203,334.00	0.00	42,692.00	160,642.00	0.00	0.00	0.00%
552 Equipment	7,932.00	0.00	1,042.28	0.00	0.00	6,889.72	86.86%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	211,266.00	0.00	43,734.28	160,642.00	0.00	6,889.72	3.26%
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	16,603.28	400.82	4,525.06	2,404.92	0.00	9,673.30	58.26%
Mayor's Office Total:	16,603.28	400.82	4,525.06	2,404.92	0.00	9,673.30	58.26%
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	5,000.00	0.00	1,457.59	1,453.31	0.00	2,089.10	41.78%
410 Safety Director							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	248,838.00	0.00	0.00	110,638.00	0.00	138,200.00	55.54%
552 Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
Safety Building Total:	253,838.00	0.00	0.00	110,638.00	0.00	143,200.00	56.41%
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	94,000.00	0.00	0.00	15,040.57	0.00	78,959.43	84.00%
552 Equipment	232,992.31	641.86	137,750.97	8,622.48	280.00	86,338.86	37.06%
Police Department Total:	326,992.31	641.86	137,750.97	23,663.05	280.00	165,298.29	50.55%
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	6,312.00	0.00	0.00	6,312.00	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	389,968.88	188.27	237,097.28	7,040.66	75.52	145,755.42	37.38%
Fire Department Total:	396,280.88	188.27	237,097.28	13,352.66	75.52	145,755.42	36.78%
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	40,117.24	0.00	3,606.64	0.00	1,510.60	35,000.00	87.24%
Building Department Total:	40,117.24	0.00	3,606.64	0.00	1,510.60	35,000.00	87.24%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
422 Service Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,995.64	248.91	4,266.31	1,493.46	0.00	3,235.87	35.97%
Service Building Total:	8,995.64	248.91	4,266.31	1,493.46	0.00	3,235.87	35.97%
423 Sanitation							
552 Equipment	385,048.59	0.00	337,226.54	0.00	0.00	47,822.05	12.42%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 Street Paving & Repair							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	27,886.65	0.00	27,886.65	0.00	0.00	0.00	0.00%
553 Construction Contracts	153,791.47	3,864.52	3,864.52	19,947.60	0.00	129,979.35	84.52%
Street Paving & Repair Total:	181,678.12	3,864.52	31,751.17	19,947.60	0.00	129,979.35	71.54%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properites							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properites Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	12,656.06	0.00	6,656.06	6,000.00	0.00	0.00	0.00%
552 Equipment	94,405.59	0.00	93,209.01	0.00	0.00	1,196.58	1.27%
553 Construction Contracts	8,880.34	0.00	0.00	24,530.00	0.00	(15,649.66)	(176.23%)
Sewers & Drains Total:	115,941.99	0.00	99,865.07	30,530.00	0.00	(14,453.08)	(12.47%)
432 Snow Removal							
552 Equipment	97,691.54	0.00	107,258.26	0.00	0.00	(9,566.72)	(9.79%)
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	37,339.00	0.00	37,339.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	37,339.00	0.00	37,339.00	0.00	0.00	0.00	0.00%
434 Traffic Lights							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	6,229.44	57.36	1,253.40	344.16	0.00	4,631.88	74.35%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Tax Department Total:	6,229.44	57.36	1,253.40	344.16	0.00	4,631.88	74.35%
500 Legal Department							
552 Equipment	10,261.43	236.86	2,528.01	693.36	40.06	7,000.00	68.22%
610 Finance Department							
552 Equipment	8,818.80	204.70	2,047.00	1,228.20	0.00	5,543.60	62.86%
641 Office of Aging							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
700 General Government Lands & Buidlings							
523 Professional Services	0.00	0.00	0.00	47,350.00	0.00	(47,350.00)	0.00%
527 Miscellaneous Expenses	0.00	0.00	378.20	1,350.00	0.00	(1,728.20)	0.00%
529 Contracts	50,637.42	0.00	16,959.00	34,178.42	0.00	(500.00)	(0.99%)
551 Land/Building Improvements	19,975.22	0.00	19,975.22	17,990.00	0.00	(17,990.00)	(90.06%)
552 Equipment	303,204.26	0.00	3,568.50	87,382.84	129.00	212,123.92	69.96%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buidlings Total:	373,816.90	0.00	40,880.92	188,251.26	129.00	144,555.72	38.67%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,109,068.08	653,068.08	1,109,068.08	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
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	1,109,068.08	653,068.08	1,109,068.08	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:	3,697,111.84	656,317.53	2,205,907.07	659,328.88	2,035.18	829,840.71	22.45%
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%
517 Sound Insulation Pro. Fund							
Community Development							
523 Professional Services	65,559.78	3,824.80	49,362.44	13,211.50	0.00	2,985.84	4.55%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,000.00	400.00	736.00	0.00	0.00	1,264.00	63.20%
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%

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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
Sound Insulation Pro. Fund Total:	67,559.78	4,224.80	50,098.44	13,211.50	0.00	4,249.84	6.29%
521 Capital Construction Fund							
Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	13,893.94	0.00	13,893.94	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	13,893.94	0.00	13,893.94	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
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	109,472.50	0.00	23,939.74	24,520.76	0.00	61,012.00	55.73%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	2,554,813.50	0.00	1,585,915.55	0.00	0.00	968,897.95	37.92%
Snow Road Resurfacing Fund Total:	2,664,286.00	0.00	1,609,855.29	24,520.76	0.00	1,029,909.95	38.66%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	57,229.46	0.00	34,548.60	20,080.86	0.00	2,600.00	4.54%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00%
553 Construction Contracts	831,975.03	0.00	411,522.08	420,452.95	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	892,704.49	0.00	446,070.68	444,033.81	0.00	2,600.00	0.29%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	50,778.00	0.00	38,797.80	11,980.20	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	6,510.00	0.00	4,107.00	2,570.00	0.00	(167.00)	(2.57%)
553 Construction Contracts	961,861.24	0.00	722,241.18	239,620.06	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:	1,019,149.24	0.00	765,145.98	254,170.26	0.00	(167.00)	(0.02%)
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	321,000.00	9,038.00	176,838.00	162,562.00	0.00	(18,400.00)	(5.73%)
527 Miscellaneous Expenses	6,208.64	0.00	5,008.64	1,200.00	0.00	0.00	0.00%
529 Contracts	28,791.36	0.00	1,667.00	15,545.00	0.00	11,579.36	40.22%
553 Construction Contracts	3,294,800.00	332,265.87	479,027.95	2,802,990.05	0.00	12,782.00	0.39%
2017 Street Improvement Fund Total:	3,650,800.00	341,303.87	662,541.59	2,982,297.05	0.00	5,961.36	0.16%
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	220,264.00	0.00	0.00	0.00	0.00	220,264.00	100.00%
553 Construction Contracts	4,979,736.00	(164.98)	0.00	4,979,736.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	5,200,000.00	(164.98)	0.00	4,979,736.00	0.00	220,264.00	4.24%
Construction Funds Total:	13,508,393.45	345,363.69	3,547,605.92	8,697,969.38	0.00	1,262,818.15	9.35%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,047,318.80	11,772.62	1,578,407.93	272.58	0.00	468,638.29	22.89%
529 Contracts	750.00	0.00	630.54	0.00	0.00	119.46	15.93%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Internal Service Fund Total:	2,048,068.80	11,772.62	1,579,038.47	272.58	0.00	468,757.75	22.89%
691 Retirees' Accr. Benefits Fund							
560 Retirees							
511 Retirees Salaries	75,000.00	2,598.79	60,212.02	0.00	0.00	14,787.98	19.72%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	623,362.00	0.00	459,238.59	0.00	0.00	164,123.41	26.33%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	688,442.00	0.00	510,294.67	0.00	0.00	178,147.33	25.88%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	117,708.61	49,612.90	130,737.00	0.00	0.00	(13,028.39)	(11.07%)

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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
Additional Special Revenue Funds Total:	1,504,512.61	52,211.69	1,160,482.28	0.00	0.00	344,030.33	22.87%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	78,008.53	0.00	8,000.00	0.00	0.00	70,008.53	89.74%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	7,979.49	0.00	2,855.84	0.00	0.00	5,123.65	64.21%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	(187.41)	0.00	0.00	187.41	0.00%
753 P.E.R.S.							
573 Employee ContributionEmployee Contribution Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

City of Brook Park OH Appropriation Report

Account Period 2017/10 through 2017/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
776 Flexible Spending							
Employee Contribution							
573 Employee Contribution	132,370.61	0.00	82,077.08	0.00	0.00	50,293.53	37.99%
777 Employee Deduction Refunds							
Employee Contribution							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	132,370.61	0.00	82,077.08	0.00	0.00	50,293.53	37.99%
Agency Funds Total:	218,358.63	0.00	92,745.51	0.00	0.00	125,613.12	57.53%
920 Special Access B.R.F.							
871 Debt Retirement							
561 Principal Payment	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%
872 Debt Service							
523 Professional Services	850.00	0.00	0.00	0.00	0.00	850.00	100.00%
562 Interest Payment	17,255.00	0.00	8,627.50	0.00	0.00	8,627.50	50.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Access B.R.F. Total:	58,105.00	0.00	8,627.50	0.00	0.00	49,477.50	85.15%
Expenses Total:	69,269,933.08	4,598,711.68	47,291,785.59	10,498,093.06	148,686.78	11,331,367.65	16.36%