

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	91,698.68	0.00	0.00	32,269.00	26.03%
519 Fringe Benefits	19,152.96	1,596.09	14,167.50	0.00	0.00	4,985.46	26.03%
521 Communications	9,200.00	539.46	4,436.41	0.00	0.00	4,763.59	51.78%
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	64.38	702.63	114.24	0.00	383.13	31.93%
527 Miscellaneous Expenses	600.00	0.00	303.68	0.00	0.00	296.32	49.39%
528 Tools & Minor Equipment	50.00	17.99	18.67	0.00	0.00	31.33	62.66%
529 Contracts	8,555.84	326.41	4,944.75	644.21	243.79	2,723.09	31.83%
<b>Council Total:</b>	<b>194,026.48</b>	<b>12,874.97</b>	<b>127,241.42</b>	<b>10,883.18</b>	<b>243.79</b>	<b>55,658.09</b>	<b>28.69%</b>
111 Clerk of Council							
511 Regular Salaries	64,366.20	4,444.44	42,222.19	0.00	0.00	22,144.01	34.40%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,380.26	1,757.76	18,380.26	0.00	0.00	0.00	0.00%
519 Fringe Benefits	17,980.93	1,390.31	13,251.18	0.00	0.00	4,729.75	26.30%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
521 Communications	2,700.00	179.82	1,478.71	0.00	0.00	1,221.29	45.23%
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%
<b>Clerk of Council Total:</b>	<b>103,927.39</b>	<b>7,772.33</b>	<b>75,332.34</b>	<b>0.00</b>	<b>0.00</b>	<b>28,595.05</b>	<b>27.51%</b>
210 Mayor's Court							
511 Regular Salaries	63,653.73	4,850.29	46,049.34	0.00	0.00	17,604.39	27.66%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	62,452.78	5,071.90	47,840.85	0.00	0.00	14,611.93	23.40%
519 Fringe Benefits	27,080.66	2,164.64	20,190.32	0.00	0.00	6,890.34	25.44%
521 Communications	8,400.00	345.78	3,860.79	0.00	600.00	3,939.21	46.90%
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	0.00	116.00	0.00	0.00	449.54	79.49%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
526 Office Supplies	1,938.22	3.76	1,938.22	0.00	0.00	0.00	0.00%
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	437.07	4,777.94	805.23	346.41	4,717.20	44.31%
Mayor's Court Total:	174,883.95	12,873.44	124,844.38	805.23	946.41	48,287.93	27.61%
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	4,000.00	0.00	0.00	2,000.00	33.33%
519 Fringe Benefits	927.00	61.80	618.00	0.00	0.00	309.00	33.33%
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	461.80	4,618.00	0.00	0.00	2,499.00	35.11%
325 Community Development							
511 Regular Salaries	86,761.95	6,658.60	63,217.83	0.00	0.00	23,544.12	27.14%
519 Fringe Benefits	28,786.44	2,307.63	21,275.60	0.00	0.00	7,510.84	26.09%
521 Communications Total:	485.00	3.89	155.22	0.00	0.00	329.78	68.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	0.00	23.98	0.00	0.00	76.02	76.02%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	81.17	0.00	0.00	18.83	18.83%
<b>Community Development Total:</b>	<b>116,733.39</b>	<b>8,970.12</b>	<b>84,940.80</b>	<b>0.00</b>	<b>0.00</b>	<b>31,792.59</b>	<b>27.24%</b>
330 Civic Service Commission							
511 Commission Salaries	6,810.00	300.00	4,227.96	0.00	0.00	2,582.04	37.92%
513 Part Time Salaries	17,870.00	1,273.50	12,277.06	0.00	0.00	5,592.94	31.30%
519 Fringe Benefits	3,813.07	243.11	2,549.97	0.00	0.00	1,263.10	33.13%
521 Communications Total:	115.00	3.18	59.64	0.00	0.00	55.36	48.14%
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
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%
<b>Civil Service Commission Total:</b>	<b>33,558.07</b>	<b>1,819.79</b>	<b>20,859.37</b>	<b>0.00</b>	<b>0.00</b>	<b>12,698.70</b>	<b>37.84%</b>
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	600.00	4,600.00	0.00	0.00	1,400.00	23.33%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	927.00	92.70	710.70	0.00	0.00	216.30	23.33%
526 Office Supplies	250.00	0.00	35.50	0.00	0.00	214.50	85.80%
<b>Board of Zoning Appeals Total:</b>	<b>7,177.00</b>	<b>692.70</b>	<b>5,346.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,830.80</b>	<b>25.51%</b>
340 Recreation Commission							
511 Commission Salaries	6,000.00	400.00	4,200.00	0.00	0.00	1,800.00	30.00%
519 Fringe Benefits	927.00	61.80	648.90	0.00	0.00	278.10	30.00%
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
Recreation Commission Total:	6,927.00	461.80	4,848.90	0.00	0.00	2,078.10	30.00%
341 Recreation Center							
511 Regular Salaries	332,300.67	21,726.70	230,828.42	0.00	0.00	101,472.25	30.54%
512 Overtime	2,800.00	0.00	553.99	0.00	0.00	2,246.01	80.21%
513 Part Time Salaries	119,500.00	5,738.75	51,777.25	0.00	0.00	67,722.75	56.67%
519 Fringe Benefits	111,128.24	5,971.84	73,383.35	0.00	0.00	37,744.89	33.97%
520 Utilities	180,000.00	16,295.24	124,791.19	0.00	0.00	55,208.81	30.67%
521 Communications	26,180.29	1,489.91	12,553.23	466.97	6.29	13,153.80	50.24%
522 Equipment Rental	458.75	0.00	458.75	0.00	0.00	0.00	0.00%
523 Professional Services	2,648.00	88.00	1,614.00	1,034.00	0.00	0.00	0.00%
524 Repair & Maintenance	20,163.86	1,502.86	16,243.97	3,915.36	649.39	(644.86)	(3.20%)
525 Travel & Education	27.50	0.00	0.00	27.50	0.00	0.00	0.00%
526 Office Supplies	472.50	0.00	204.49	0.00	0.00	268.01	56.72%
527 Miscellaneous Expenses	7,100.00	332.10	3,851.54	5.86	0.00	3,242.60	45.67%
528 Tools & Minor Equipment	500.00	0.00	95.66	39.98	0.00	364.36	72.87%
529 Contracts	43,479.53	1,297.90	26,589.15	7,242.22	833.86	8,814.30	20.27%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	310.00	0.00	0.00	190.00	38.00%
<b>Recreation Center Total:</b>	<b>847,259.34</b>	<b>54,443.30</b>	<b>543,254.99</b>	<b>12,731.89</b>	<b>1,489.54</b>	<b>289,782.92</b>	<b>34.20%</b>
<b>342 Parks &amp; Playgrounds</b>							
511 Regular Salaries	110,408.00	8,289.60	80,209.42	0.00	0.00	30,198.58	27.35%
512 Overtime	160.00	92.48	563.59	0.00	0.00	(403.59)	(252.24%)
519 Fringe Benefits	47,456.86	3,846.67	35,251.52	0.00	0.00	12,205.34	25.72%
520 Utilities	48,500.00	3,908.79	31,313.08	0.00	0.00	17,186.92	35.44%
521 Communications	500.00	45.91	409.35	0.00	0.00	90.65	18.13%
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	2,778.70	21,794.82	8,992.96	1,617.72	5,423.17	14.34%
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	19,821.72	670.22	16,767.92	135.52	0.00	2,918.28	14.72%
528 Tools & Minor Equipment	515.28	0.00	515.28	0.00	0.00	0.00	0.00%
529 Contracts	10,763.00	145.00	8,036.00	2,727.00	0.00	0.00	0.00%
<b>Parks &amp; Playgrounds Total:</b>	<b>276,003.53</b>	<b>19,777.37</b>	<b>194,860.98</b>	<b>11,855.48</b>	<b>1,617.72</b>	<b>67,669.35</b>	<b>24.52%</b>

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
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	555.00	19,945.00	0.00	0.00	255.00	1.26%
519 Fringe Benefits	3,120.90	85.75	3,081.78	0.00	0.00	39.12	1.25%
521 Communications	1,110.00	0.00	546.49	0.00	0.00	563.51	50.77%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	38,190.13	1,015.00	21,149.25	0.00	0.00	17,040.88	44.62%
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%
<b>Public Recreation Total:</b>	<b>63,996.03</b>	<b>1,655.75</b>	<b>44,722.52</b>	<b>0.00</b>	<b>0.00</b>	<b>19,273.51</b>	<b>30.12%</b>
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%)



## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
520 Utilities	1,463.30	121.06	1,041.22	0.00	0.00	422.08	28.84%
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	106.48	0.00	881.58	58.77%
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%
<b>Home Days Celebration Total:</b>	<b>60,732.85</b>	<b>121.06</b>	<b>60,105.32</b>	<b>106.48</b>	<b>0.00</b>	<b>521.05</b>	<b>0.86%</b>
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
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	17,972.93	168,959.52	0.00	0.00	65,031.08	27.79%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	21,528.00	2,409.76	18,037.02	0.00	0.00	3,490.98	16.22%
519 Fringe Benefits	49,671.35	3,978.57	36,556.66	0.00	0.00	13,114.69	26.40%
521 Communications	5,300.00	578.35	4,497.25	600.00	0.00	202.75	3.83%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	140.00	0.00	0.00	140.00	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	1,696.70	3,177.69	2,341.48	234.43	(950.47)	(19.79%)
527 Miscellaneous Expenses	2,398.96	0.00	3.00	3,322.21	1,209.33	(2,135.58)	(89.02%)
528 Tools & Minor Equipment	100.00	0.00	61.06	0.00	0.00	38.94	38.94%
529 Contracts	7,348.51	2,124.80	3,991.49	1,462.25	1,645.45	249.32	3.39%
Mayors Office Total:	328,340.92	28,761.11	238,219.34	8,190.66	3,089.21	78,841.71	24.01%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
402 Human Resources							
511 Regular Salaries	81,570.53	6,259.26	59,426.40	0.00	0.00	22,144.13	27.15%
519 Fringe Benefits	20,199.84	1,598.74	14,865.82	0.00	0.00	5,334.02	26.41%
521 Communications	210.00	0.00	105.29	0.00	0.00	104.71	49.86%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,018.00	0.00	3,305.00	813.00	0.00	(1,100.00)	(36.45%)
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	0.00	424.00	0.00	0.00	1,576.00	78.80%
526 Office Supplies	245.52	0.00	108.89	(73.52)	0.00	210.15	85.59%
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	10.36	1,787.84	584.17	0.00	251.16	9.57%
<b>Human Resources Total:</b>	<b>110,121.54</b>	<b>7,868.36</b>	<b>80,162.69</b>	<b>1,323.65</b>	<b>0.00</b>	<b>28,635.20</b>	<b>26.00%</b>
405 Correctional Facility							
511 Regular Salaries	43,497.00	20,149.89	20,149.89	0.00	0.00	23,347.11	53.68%
513 Part Time Salaries	112,343.00	(7,928.33)	94,225.97	0.00	0.00	18,117.03	16.13%
519 Fringe Benefits	44,925.34	3,163.85	25,324.86	0.00	0.00	19,600.48	43.63%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
523 Professional Services	6,500.00	500.00	4,500.00	2,000.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	15,138.67	811.61	7,250.80	2,623.87	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	1,183.92	15,830.03	7,540.62	10.67	(6,630.30)	(39.58%)
<b>Correctional Facility Total:</b>	<b>239,155.03</b>	<b>17,880.94</b>	<b>167,281.55</b>	<b>12,164.49</b>	<b>2,518.53</b>	<b>57,190.46</b>	<b>23.91%</b>
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	33,876.80	317,496.55	0.00	0.00	108,882.25	25.54%
512 Overtime	2,650.00	198.30	1,313.36	0.00	0.00	1,336.64	50.44%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	146,495.37	11,871.28	109,204.69	0.00	0.00	37,290.68	25.46%
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	0.00	0.00	1,175.50	57.34%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
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	45,946.38	430,836.56	0.00	0.00	149,687.61	25.78%
410 Safety Director							
511 Regular Salaries	99,361.95	7,627.84	72,419.93	0.00	0.00	26,942.02	27.12%
519 Fringe Benefits	26,198.58	2,077.47	19,277.13	0.00	0.00	6,921.45	26.42%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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%
<b>Safety Director Total:</b>	<b>125,910.53</b>	<b>9,705.31</b>	<b>91,759.52</b>	<b>0.00</b>	<b>0.00</b>	<b>34,151.01</b>	<b>27.12%</b>
411 Safety Building							
511 Regular Salaries	94,373.47	7,425.26	68,146.60	0.00	0.00	26,226.87	27.79%
512 Overtime	200.00	0.00	8.84	0.00	0.00	191.16	95.58%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	27,175.60	2,151.64	19,873.54	0.00	0.00	7,302.06	26.87%
520 Utilities	58,000.00	3,983.26	41,042.81	0.00	0.00	16,957.19	29.24%
521 Communications	225.00	0.00	0.00	0.00	80.00	145.00	64.44%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	556.04	1,513.18	1,796.51	26.23	1,090.31	24.63%
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	37,201.17	340,772.19	103,897.56	0.00	(23,645.95)	(5.62%)
<b>Safety Building Total:</b>	<b>605,574.10</b>	<b>51,317.37</b>	<b>471,357.16</b>	<b>105,694.07</b>	<b>106.23</b>	<b>28,416.64</b>	<b>4.69%</b>
412 Police Department							
511 Regular Salaries	3,239,882.87	274,670.35	2,349,258.76	0.00	0.00	890,624.11	27.49%
512 Overtime	226,000.00	23,016.92	153,525.66	0.00	0.00	72,474.34	32.07%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	546,727.86	45,420.80	406,320.82	0.00	0.00	140,407.04	25.68%
521 Communications	62,312.80	2,965.73	24,561.90	8,792.19	4,552.01	24,406.70	39.17%
522 Equipment Rental	632.00	8.00	480.00	16.00	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	1,767.71	34,898.61	8,982.57	3,300.18	2,326.90	4.70%
525 Travel & Education	7,500.00	100.00	3,344.10	2,472.50	0.00	1,683.40	22.45%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	1,164.05	5,095.31	2,972.40	0.00	5,447.29	40.31%
527 Miscellaneous Expenses	77,765.20	5,695.12	57,008.40	2,339.20	74.88	18,342.72	23.59%
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	690.80	40,837.30	26,101.10	272.91	26,037.55	27.92%
<b>Police Department Total:</b>	<b>4,320,688.74</b>	<b>355,499.48</b>	<b>3,077,476.11</b>	<b>52,010.05</b>	<b>8,205.90</b>	<b>1,182,996.68</b>	<b>27.38%</b>
<b>413 Fire Department</b>							
511 Regular Salaries	2,594,528.49	198,012.32	1,975,090.06	0.00	0.00	619,438.43	23.87%
512 Overtime	382,862.55	21,584.69	280,166.66	0.00	0.00	102,695.89	26.82%
513 Part Time Salaries	25,030.98	1,836.79	17,628.94	0.00	0.00	7,402.04	29.57%
519 Fringe Benefits	440,972.50	36,478.47	329,759.74	0.00	0.00	111,212.76	25.22%
520 Utilities	39,200.00	603.67	34,945.33	0.00	0.00	4,254.67	10.85%
521 Communications	33,661.40	2,373.49	17,792.06	5,485.75	245.89	10,137.70	30.12%
522 Equipment Rental	1,408.00	118.40	969.60	351.20	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	1,940.12	28,085.49	5,845.74	2,078.27	16,166.57	30.98%
525 Travel & Education	7,843.07	1,637.50	7,444.59	398.48	0.00	0.00	0.00%
526 Office Supplies	1,000.00	3.64	282.28	0.00	0.00	717.72	71.77%



## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	2,376.43	22,189.75	2,115.75	1,113.42	3,087.72	10.83%
528 Tools & Minor Equipment	400.00	(5.00)	320.55	0.00	0.00	79.45	19.86%
529 Contracts	57,902.09	1,270.28	36,929.62	5,910.30	953.00	14,109.17	24.37%
<b>Fire Department Total:</b>	<b>3,667,540.46</b>	<b>268,230.80</b>	<b>2,753,653.34</b>	<b>20,107.22</b>	<b>4,390.58</b>	<b>889,389.32</b>	<b>24.25%</b>
414 Disaster Service							
511 Regular Salaries	9,500.00	1,589.25	6,063.12	0.00	0.00	3,436.88	36.18%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	1,475.00	245.54	922.94	0.00	0.00	552.06	37.43%
520 Utilities	2,200.00	201.35	1,743.07	0.00	0.00	456.93	20.77%
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	298.50	4,597.29	0.00	0.00	202.71	4.22%
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	2,334.64	17,571.21	0.00	0.00	5,703.79	24.51%
415 Building Department							
511 Regular Salaries	341,186.74	26,928.02	249,460.03	0.00	0.00	91,726.71	26.88%
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	14,897.14	0.00	0.00	5,488.42	26.92%
519 Fringe Benefits	104,881.26	8,420.59	77,573.23	0.00	0.00	27,308.03	26.04%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	11,500.00	564.24	6,720.20	458.36	0.00	4,321.44	37.58%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	27,486.18	0.00	6,360.00	12,270.00	85.00	8,771.18	31.91%
524 Repair & Maintenance	500.00	0.00	69.70	149.25	0.00	281.05	56.21%
525 Travel & Education	1,328.82	0.00	1,228.82	0.00	100.00	0.00	0.00%
526 Office Supplies	749.66	35.50	164.11	65.50	0.00	520.05	69.37%
527 Miscellaneous Expenses	2,683.94	174.72	1,622.35	625.28	475.52	(39.21)	(1.46%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	6,423.75	3.75	5,515.74	515.00	320.00	73.01	1.14%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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%
<b>Building Department Total:</b>	<b>518,125.91</b>	<b>37,694.94</b>	<b>363,896.32</b>	<b>14,083.39</b>	<b>980.52</b>	<b>139,165.68</b>	<b>26.86%</b>
418 School Guards							
513 Part Time Salaries	70,458.84	5,374.79	51,338.50	0.00	0.00	19,120.34	27.14%
519 Fringe Benefits	10,885.89	821.71	7,858.81	0.00	0.00	3,027.08	27.81%
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%
<b>School Guards Total:</b>	<b>81,344.73</b>	<b>6,196.50</b>	<b>59,197.31</b>	<b>0.00</b>	<b>0.00</b>	<b>22,147.42</b>	<b>27.23%</b>
419 Animal Warden							
511 Regular Salaries	48,063.20	3,574.40	34,464.42	0.00	0.00	13,598.78	28.29%
512 Overtime	2,230.00	571.09	2,381.84	0.00	0.00	(151.84)	(6.81%)
513 Part Time Salaries	23,650.25	2,042.21	19,157.60	0.00	0.00	4,492.65	19.00%
519 Fringe Benefits	16,958.00	1,431.68	12,751.40	0.00	0.00	4,206.60	24.81%
520 Utilities	8,077.00	654.94	6,792.32	0.00	0.00	1,284.68	15.91%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,829.26	0.00	50.00	929.26	400.00	450.00	24.60%
524 Repair & Maintenance	2,207.69	423.99	1,402.83	3,166.62	108.34	(2,470.10)	(111.89%)

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	2,932.92	221.89	1,826.12	124.86	132.32	849.62	28.97%
528 Tools & Minor Equipment	50.00	0.00	9.68	0.00	0.00	40.32	80.64%
529 Contracts	2,860.95	95.21	1,267.99	1,162.24	195.67	235.05	8.22%
Animal Warden Total:	109,454.27	9,015.41	80,598.80	5,382.98	836.33	22,636.16	20.68%
420 Service Director							
511 Regular Salaries	99,361.95	7,627.84	72,419.93	0.00	0.00	26,942.02	27.12%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	26,198.58	2,080.37	19,304.68	0.00	0.00	6,893.90	26.31%
521 Communications	20,000.00	896.59	7,989.27	0.00	0.00	12,010.73	60.05%
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	0.00	605.75	0.00	0.00	184.25	23.32%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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%
<b>Service Director Total:</b>	<b>146,535.53</b>	<b>10,604.80</b>	<b>100,344.63</b>	<b>25.00</b>	<b>0.00</b>	<b>46,165.90</b>	<b>31.50%</b>
421 Engineering							
523 Professional Services	48,000.00	4,000.00	36,000.00	0.00	0.00	12,000.00	25.00%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>4,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>25.00%</b>
422 Service Building							
511 Regular Salaries	54,863.60	4,219.44	39,009.64	0.00	0.00	15,853.96	28.90%
512 Overtime	7,900.00	396.14	3,649.11	0.00	0.00	4,250.89	53.81%
519 Fringe Benefits	24,792.10	1,961.00	17,955.62	0.00	0.00	6,836.48	27.58%
520 Utilities	85,000.00	3,263.22	63,184.63	0.00	0.00	21,815.37	25.67%
521 Communications	1,680.50	202.05	1,002.98	491.90	185.62	0.00	0.00%
522 Equipment Rental	2,033.80	191.70	1,674.20	1,214.39	0.00	(854.79)	(42.03%)
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	27,217.51	241.39	16,771.49	8,335.29	4,498.75	(2,388.02)	(8.77%)
525 Travel & Education	35.00	0.00	35.00	0.00	0.00	0.00	0.00%
526 Office Supplies	350.00	0.00	295.99	0.00	0.00	54.01	15.43%
527 Miscellaneous Expenses	12,099.80	188.39	8,829.74	19,872.83	116.50	(16,719.27)	(138.18%)
528 Tools & Minor Equipment	335.88	(10.48)	325.40	10.48	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	2,491.27	25,438.31	5,790.72	1,764.00	22,070.93	40.08%
<b>Service Building Total:</b>	<b>271,372.15</b>	<b>13,144.12</b>	<b>178,172.11</b>	<b>35,715.61</b>	<b>6,564.87</b>	<b>50,919.56</b>	<b>18.76%</b>
<b>423 Sanitation</b>							
511 Regular Salaries	355,308.80	27,590.49	260,582.61	0.00	0.00	94,726.19	26.66%
512 Overtime	11,300.00	19.37	5,626.95	0.00	0.00	5,673.05	50.20%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	114,599.42	9,058.71	84,321.79	0.00	0.00	30,277.63	26.42%
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	4,906.38	36,305.92	14,534.79	5,103.53	24,889.83	30.79%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	439,062.34	44,120.05	351,959.59	9,510.65	11,230.29	66,361.81	15.11%
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%
<b>Sanitation Total:</b>	<b>1,011,189.38</b>	<b>85,695.00</b>	<b>739,341.61</b>	<b>24,545.44</b>	<b>16,573.82</b>	<b>230,728.51</b>	<b>22.82%</b>

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	4,456.00	43,183.21	0.00	0.00	16,928.79	28.16%
512 Overtime	1,200.00	20.89	146.23	0.00	0.00	1,053.77	87.81%
519 Fringe Benefits	24,495.50	1,904.27	17,441.49	0.00	0.00	7,054.01	28.80%
524 Repair & Maintenance	1,200.00	1,052.27	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	160.51	1,691.62	0.00	0.00	358.38	17.48%
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%
<b>Street Cleaning Total:</b>	<b>89,057.50</b>	<b>7,593.94</b>	<b>63,514.82</b>	<b>0.00</b>	<b>0.00</b>	<b>25,542.68</b>	<b>28.68%</b>
426 Traffic Signs							
511 Regular Salaries	56,189.60	4,339.44	40,218.24	0.00	0.00	15,971.36	28.42%
512 Overtime	650.00	0.00	1,272.61	0.00	0.00	(622.61)	(95.79%)
519 Fringe Benefits	16,070.48	1,273.19	11,972.90	0.00	0.00	4,097.58	25.50%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,750.00	0.00	2,729.28	0.00	0.00	20.72	0.75%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	681.03	122.43	880.21	0.00	0.00	(199.18)	(29.25%)

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	5,735.06	57,192.21	0.00	0.00	19,267.87	25.20%
427 Trees & Tree Lawns							
511 Regular Salaries	121,179.20	9,331.19	88,314.87	0.00	0.00	32,864.33	27.12%
512 Overtime	8,300.00	0.00	3,590.49	0.00	0.00	4,709.51	56.74%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,612.84	2,741.43	25,916.25	0.00	0.00	9,696.59	27.23%
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	117.83	2,263.33	4,798.81	659.75	(3,312.14)	(75.11%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	8,240.12	470.11	7,976.39	1,250.00	542.00	(1,528.27)	(18.55%)
528 Tools & Minor Equipment	209.88	0.00	203.64	0.00	0.00	6.24	2.97%
529 Contracts	9,900.00	0.00	0.00	5,400.00	400.00	4,100.00	41.41%
Trees & Tree Lawns Total:	187,851.79	12,660.56	128,264.97	11,448.81	1,601.75	46,536.26	24.77%
428 Public Properties							
511 Regular Salaries	232,576.80	17,996.91	165,962.90	0.00	0.00	66,613.90	28.64%



## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	73.42	532.13	0.00	0.00	417.87	43.99%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	79,242.17	6,429.74	58,246.58	0.00	0.00	20,995.59	26.50%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	8,100.00	538.08	4,312.53	0.00	0.00	3,787.47	46.76%
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	56.76	5,853.54	0.00	0.00	1,771.71	23.23%
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%
<b>Public Properties Total:</b>	<b>329,765.32</b>	<b>25,094.91</b>	<b>235,165.41</b>	<b>88.85</b>	<b>76.35</b>	<b>94,434.71</b>	<b>28.64%</b>
429 Sewers & Drains							
511 Regular Salaries	460,722.80	34,878.55	335,858.13	0.00	0.00	124,864.67	27.10%
512 Overtime	42,100.00	3,260.67	34,487.93	0.00	0.00	7,612.07	18.08%
519 Fringe Benefits	137,997.59	10,982.28	102,385.42	0.00	0.00	35,612.17	25.81%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	3,831.71	47,739.11	0.00	0.00	6,760.89	12.41%
521 Communications	1,000.00	118.50	743.76	0.00	0.00	256.24	25.62%
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	1,672.93	31,982.68	9,944.11	4,693.15	20,617.15	30.66%
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	2,543.95	21,293.19	5,678.75	3,185.86	7,914.10	20.79%
528 Tools & Minor Equipment	1,936.24	154.16	1,556.11	220.69	50.60	108.84	5.62%
529 Contracts	7,589.90	41.24	1,726.09	1,746.18	48.71	4,068.92	53.61%
Sewers & Drains Total:	828,549.32	57,483.99	595,066.22	17,589.73	7,978.32	207,915.05	25.09%
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	6,685.27	52,750.66	13,834.72	7,336.01	3,452.87	4.46%
527 Miscellaneous Expenses	229,745.00	188.45	54,754.25	0.00	2.14	174,988.61	76.17%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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%
<b>Snow Removal Total:</b>	<b>366,790.16</b>	<b>6,873.72</b>	<b>145,735.25</b>	<b>13,834.72</b>	<b>7,623.65</b>	<b>199,596.54</b>	<b>54.42%</b>
433 Street Lighting							
520 Utilities	434,000.00	32,189.94	311,643.16	0.00	0.00	122,356.84	28.19%
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	258.52	17.07	1,448.02	71.79%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	440.00	0.00	0.00	60.00	12.00%
<b>Street Lighting Total:</b>	<b>436,517.07</b>	<b>32,189.94</b>	<b>312,376.62</b>	<b>258.52</b>	<b>17.07</b>	<b>123,864.86</b>	<b>28.38%</b>
434 Lights							
520 Utilities	14,997.00	1,459.19	11,544.73	0.00	0.00	3,452.27	23.02%
521 Communications	5,500.00	867.35	4,492.59	0.00	0.00	1,007.41	18.32%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	67,710.61	0.00	24,037.08	35,877.41	950.12	6,846.00	10.11%
<b>Traffic Lights Total:</b>	<b>88,207.61</b>	<b>2,326.54</b>	<b>40,074.40</b>	<b>35,877.41</b>	<b>950.12</b>	<b>11,305.68</b>	<b>12.82%</b>
500 Legal Department							
511 Regular Salaries	64,253.73	4,850.29	46,049.34	0.00	0.00	18,204.39	28.33%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
513 Part Time Salaries	145,946.35	11,172.80	106,478.56	0.00	0.00	39,467.79	27.04%
519 Fringe Benefits	48,519.68	3,807.60	35,551.44	0.00	0.00	12,968.24	26.73%
521 Communications	1,700.00	0.46	68.13	0.00	600.00	1,031.87	60.70%
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	250.00	100.00	100.00	0.00	0.00	150.00	60.00%
526 Office Supplies	173.34	8.76	173.34	0.00	0.00	0.00	0.00%
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	315.99	565.87	98.31	45.82	(308.10)	(76.66%)
<b>Legal Department Total:</b>	<b>261,315.85</b>	<b>20,255.90</b>	<b>188,986.68</b>	<b>98.31</b>	<b>671.82</b>	<b>71,559.04</b>	<b>27.38%</b>
<b>610 Finance Department</b>							
511 Regular Salaries	297,797.99	22,703.25	212,740.30	0.00	0.00	85,057.69	28.56%
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	1,316.01	12,757.02	0.00	0.00	5,242.98	29.13%
519 Fringe Benefits	75,234.60	6,012.11	58,136.07	0.00	0.00	17,098.53	22.73%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	745.98	6,843.56	0.00	0.00	4,656.44	40.49%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	53,500.00	164.00	42,843.50	5,100.00	0.00	5,556.50	10.39%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,500.00	649.00	944.00	57.50	0.00	2,498.50	71.39%
526 Office Supplies	5,098.06	295.56	1,931.56	928.20	369.00	1,869.30	36.67%
527 Miscellaneous Expenses	100.00	0.00	3.04	0.00	0.00	96.96	96.96%
528 Tools & Minor Equipment	20.94	19.99	20.94	0.00	0.00	0.00	0.00%
529 Contracts	18,418.54	1,784.67	16,765.30	605.73	285.36	762.15	4.14%
<b>Finance Department Total:</b>	<b>487,170.13</b>	<b>33,690.57</b>	<b>355,366.10</b>	<b>6,691.43</b>	<b>654.36</b>	<b>124,458.24</b>	<b>25.55%</b>
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%
<b>Tax Review Board Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	2,347.50	18,672.50	0.00	0.00	6,127.50	24.71%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	362.68	2,884.95	0.00	0.00	946.65	24.71%
521 Communications	100.00	0.46	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	0.00	2,323.72	0.00	0.00	(323.72)	(16.19%)
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	0.00	1,587.61	0.00	0.00	212.39	11.80%
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	2,710.64	25,525.94	60.00	51.01	7,095.66	21.68%
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	141,556.28	0.00	0.00	86,443.72	37.91%
Retirees Total:	228,000.00	483.26	141,556.28	0.00	0.00	86,443.72	37.91%
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	2,915.39	35,661.12	0.00	0.00	10,038.88	21.97%
521 Communications	18,147.69	894.44	7,343.04	858.00	270.69	9,675.96	53.32%
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	34.39	12,445.59	4,141.33	330.03	1,555.82	8.42%
526 Office Supplies	500.00	0.00	151.99	0.00	0.00	348.01	69.60%
527 Miscellaneous Expenses	8,566.70	294.01	6,365.99	0.00	0.00	2,200.71	25.69%
528 Tools & Minor Equipment	200.00	0.00	107.77	0.00	0.00	92.23	46.12%
529 Contracts	42,610.80	580.64	38,148.05	4,167.81	294.09	0.85	0.00%
<b>Gen Gov't Lands &amp; Buildings Total:</b>	<b>143,719.84</b>	<b>4,718.87</b>	<b>104,957.71</b>	<b>9,167.14</b>	<b>954.81</b>	<b>28,640.18</b>	<b>19.93%</b>
<b>821 PERS</b>							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>825 Worker's Compensation</b>							
519 Fringe Benefits	295,808.29	0.00	295,808.29	0.00	0.00	0.00	0.00%
<b>826 Unemployment Compensation</b>							
519 Fringe Benefits	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
<b>830 Elections</b>							
523 Professional Services	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	449.04	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	2,971.00	278,217.00	0.00	0.00	(14,358.00)	(5.44%)
850 County Board of Healthhh							
523 Professional Services	83,453.00	0.00	0.00	0.00	0.00	83,453.00	100.00%
874 Miscellaneous Executive							
521 Communications	4,100.00	0.00	1,317.20	0.00	0.00	2,782.80	67.87%
523 Professional Services	149,380.25	11,449.15	143,259.93	9,270.50	13,419.00	(16,569.18)	(11.09%)
525 Travel & Education	20,484.00	2,484.00	20,484.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,892.60	860.05	952.65	0.00	0.00	939.95	49.66%
529 Contracts	117,584.44	37,221.25	69,657.28	12,423.75	950.00	34,553.41	29.39%
Miscellaneous Executive Total:	293,441.29	52,014.45	235,671.06	21,694.25	14,369.00	21,706.98	7.40%
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%



## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
<b>877 Property Tax Reimbursement</b>							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>879 Contingency</b>							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>880 Transfers &amp; Refunds</b>							
571 Transfers	4,685,000.00	0.00	4,015,000.00	0.00	0.00	670,000.00	14.30%
574 Refunds	3,000.00	300.00	1,550.00	0.00	0.00	1,450.00	48.33%
<b>Transfers &amp; Refunds Total:</b>	<b>4,688,000.00</b>	<b>300.00</b>	<b>4,016,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671,450.00</b>	<b>14.32%</b>
<b>Petty Cash</b>							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	100.00%
<b>Operational Cash</b>							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
<b>Operational Cash Total:</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100.00%</b>
<b>US Postage</b>							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	100.00%
<b>US Postage Total:</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00%</b>
<b>Total General Fund</b>	<b>23,328,693.35</b>	<b>1,343,371.98</b>	<b>17,419,383.40</b>	<b>432,433.99</b>	<b>82,511.71</b>	<b>5,394,364.25</b>	<b>23.12%</b>
<b>Special Revenue Funds</b>							
<b>210 City Income Tax Fund</b>							
<b>440 Tax Department</b>							
511 Regular Salaries	163,614.80	11,341.61	113,907.55	0.00	0.00	49,707.25	30.38%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	3,784.65	34,305.65	0.00	0.00	12,962.35	27.42%
519 Fringe Benefits	54,386.43	4,050.53	39,600.04	0.00	0.00	14,786.39	27.19%
521 Communications	25,313.74	1,127.41	13,247.99	799.05	807.25	10,459.45	41.32%
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	825.00	0.00	(825.00)	(101.60%)
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	551.07	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	1,669.00	33,310.87	25,253.68	1,652.53	16,714.47	21.73%
Tax Department Total:	389,919.52	22,524.27	246,066.15	27,579.01	3,527.15	112,747.21	28.92%
571 Transfers	18,318,305.94	1,727,031.15	14,487,554.80	0.00	0.00	3,830,751.14	20.91%
574 Refunds	1,175,000.00	11,034.76	179,328.08	0.00	0.00	995,671.92	84.74%
City Income Tax Fund Total:	19,883,225.46	1,760,590.18	14,912,949.03	27,579.01	3,527.15	4,939,170.27	24.84%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	25,898.16	1,992.18	18,914.01	0.00	0.00	6,984.15	26.97%
519 Fringe Benefits	4,001.26	303.94	2,892.40	0.00	0.00	1,108.86	27.71%
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	1,642.40	2,900.95	0.00	980.65	4,968.13	56.14%
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	3,938.52	24,707.36	0.00	980.65	195,061.14	88.36%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	31,998.48	306,073.07	0.00	0.00	114,893.73	27.29%
512 Overtime	10,500.00	318.27	4,480.58	0.00	0.00	6,019.42	57.33%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	125,553.90	9,881.88	91,613.05	0.00	0.00	33,940.85	27.03%
522 Equipment Rental	3,220.71	0.00	120.17	3,100.00	0.00	0.54	0.02%
523 Professional Services	64,041.80	1,559.30	52,129.60	11,912.20	0.00	0.00	0.00%
524 Repair & Maintenance	20,165.76	335.79	17,361.67	3,056.57	6,034.82	(6,287.30)	(31.18%)
525 Travel & Education	134.25	0.00	134.25	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	32,992.07	973.22	9,602.94	7,621.25	14,590.83	1,177.05	3.57%
528 Tools & Minor Equipment	2,801.48	608.99	1,333.22	357.02	185.73	925.51	33.04%
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	45,675.93	1,278,830.50	333,278.84	20,971.38	154,811.80	8.66%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	14,950.00	0.00	35,258.24	3,483.19	0.00	(23,791.43)	(159.14%)
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	0.00	35,314.20	3,483.19	958.40	(8,797.39)	(28.42%)
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	729.41	3,852.81	8,934.54	0.00	4,712.65	26.93%
527 Miscellaneous Expenses	32,500.00	1,709.08	20,599.33	18,445.71	0.00	(6,545.04)	(20.14%)
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	2,438.49	52,581.35	135,633.55	0.00	(1,832.39)	(0.98%)
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	6,345.00	52,880.00	69,457.15	0.00	0.00	0.00%
524 Repair & Maintenance	191.27	6.99	191.27	0.00	0.00	0.00	0.00%
525 Travel & Education	3,395.00	0.00	3,395.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,449.74	0.00	1,198.08	1.92	0.00	249.74	17.23%
528 Tools & Minor Equipment	162.15	13.99	162.15	0.00	0.00	0.00	0.00%
529 Contracts	506,242.85	27,428.00	271,424.71	12,639.22	25,000.00	197,178.92	38.95%
553 Construction Contracts	544,314.50	0.00	383,381.64	150,475.71	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	33,793.98	713,042.85	232,574.00	32,707.15	200,518.66	17.01%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
244 BrookPark Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
BrookPark Road Corridor Fund Total:	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	10,000.00	510.00	7,764.00	127.50	0.00	2,108.50	21.09%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	4,730.12	41,096.40	3,351.51	0.00	14,977.59	25.20%
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	0.00	0.00	0.00	0.00	240,000.00	100.00%
574 Refunds	4,000.00	30.00	500.00	0.00	0.00	3,500.00	87.50%
<b>Special Recreation Fund Total:</b>	<b>318,429.50</b>	<b>5,270.12</b>	<b>53,206.40</b>	<b>3,479.01</b>	<b>0.00</b>	<b>261,744.09</b>	<b>82.20%</b>
<b>251 Kennedy Park Construction Fund</b>							
<b>342 Parks &amp; Playgrounds</b>							
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%
<b>Kennedy Park Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	1,395.47	9,276.10	0.00	0.00	562.90	5.72%
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	827.79	4,816.58	900.15	108.34	(108.03)	(1.89%)
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	1,451.28	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	58.00	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%
<b>Water Park Fund Total:</b>	<b>65,152.09</b>	<b>2,281.26</b>	<b>63,291.50</b>	<b>2,409.43</b>	<b>108.34</b>	<b>(657.18)</b>	<b>(1.01%)</b>
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%
<b>Plant Lane Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	495.36	1,688.90	423.96	0.00	(112.86)	(5.64%)
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	5,017.50	63,560.00	1,217.13	0.00	18,222.87	21.96%
Law Enforcement Fund Total:	85,000.00	5,512.86	65,248.90	1,641.09	0.00	18,110.01	21.31%
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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%
<b>DWI Enforcement &amp; Education Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	11,527.46	81,525.60	0.00	1,175.00	32,055.00	27.93%
<b>Federal Forfeiture Fund Total:</b>	<b>120,135.60</b>	<b>11,527.46</b>	<b>82,865.60</b>	<b>0.00</b>	<b>1,225.00</b>	<b>36,045.00</b>	<b>30.00%</b>
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	5.98	12.88	0.00	0.00	37.12	74.24%
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	5.98	12.88	0.00	0.00	664.37	98.10%
275 Continuing Training Prog. Fund							
Police Department							
525 Travel & Education	5,500.00	0.00	599.98	10,650.00	0.00	(5,749.98)	(104.55%)
Continuing Training Prog. Fund Total:	5,500.00	0.00	599.98	10,650.00	0.00	(5,749.98)	(104.55%)
280 FEMA Fund							
General Government Lands & Buildings							
529 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
Insurance							
522 Equipment Rental	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00%
523 Professional Services	49,700.00	0.00	0.00	0.00	0.00	49,700.00	100.00%
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	1,871,034.78	17,332,576.81	750,728.12	60,478.07	6,046,485.02	25.00%
Debt Service Fund							
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	485,688.88	0.00	139,601.85	0.00	0.00	346,087.03	71.26%
General Bond Retirement Fund Total:	485,688.88	0.00	139,601.85	0.00	0.00	346,087.03	71.26%
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	0.00	412,372.48	4,500.00	0.00	299,548.90	41.81%
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	1,931.58	1,354.57	0.00	99,987.89	96.82%



## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
<b>Council Total:</b>	103,274.04	193.51	1,931.58	1,354.57	0.00	99,987.89	96.82%
<b>210 Mayor's Court</b>							
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%
<b>Mayor's Court Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>325 Community Development</b>							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>330 Civil Service</b>							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>341 Recreation Center</b>							
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	212.64	4,913.76	1,488.48	0.00	1,806.32	22.01%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Center Total:</b>	8,850.56	212.64	4,913.76	1,488.48	0.00	2,448.32	27.66%
<b>342 Parks &amp; Playgrounds</b>							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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%
<b>Parks &amp; Playgrounds Total:</b>	<b>211,266.00</b>	<b>0.00</b>	<b>43,734.28</b>	<b>160,642.00</b>	<b>0.00</b>	<b>6,889.72</b>	<b>3.26%</b>
<b>343 Public Recreation</b>							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>345 Home Days Celebration</b>							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>400 Mayor's Office</b>							
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	4,124.24	2,805.74	0.00	9,673.30	58.26%
<b>Mayor's Office Total:</b>	<b>16,603.28</b>	<b>400.82</b>	<b>4,124.24</b>	<b>2,805.74</b>	<b>0.00</b>	<b>9,673.30</b>	<b>58.26%</b>
<b>402 Human Resources</b>							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>407 Safety Town</b>							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	525.11	1,457.59	870.71	0.00	2,671.70	53.43%
410 Safety Director							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	248,838.00	0.00	0.00	28,838.00	0.00	220,000.00	88.41%
552 Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Safety Building Total:</b>	<b>253,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,838.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>88.64%</b>
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	5,658.86	137,109.11	7,379.52	280.00	88,223.68	37.87%
<b>Police Department Total:</b>	<b>326,992.31</b>	<b>5,658.86</b>	<b>137,109.11</b>	<b>22,420.09</b>	<b>280.00</b>	<b>167,183.11</b>	<b>51.13%</b>
413 Fire Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Committed Percent
552 Equipment	396,280.88	3,293.27	236,909.01	2,107.43	75.52	157,188.92	39.67%
<b>Fire Department Total:</b>	<b>396,280.88</b>	<b>3,293.27</b>	<b>236,909.01</b>	<b>2,107.43</b>	<b>75.52</b>	<b>157,188.92</b>	<b>39.67%</b>
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%
<b>Building Department Total:</b>	<b>40,117.24</b>	<b>0.00</b>	<b>3,606.64</b>	<b>0.00</b>	<b>1,510.60</b>	<b>35,000.00</b>	<b>87.24%</b>
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%
<b>Animal Warden Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	4,017.40	1,742.37	0.00	3,235.87	35.97%
<b>Service Building Total:</b>	<b>8,995.64</b>	<b>248.91</b>	<b>4,017.40</b>	<b>1,742.37</b>	<b>0.00</b>	<b>3,235.87</b>	<b>35.97%</b>
423 Sanitation							
552 Equipment	385,048.59	91,689.95	337,226.54	0.00	0.00	47,822.05	12.42%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	0.00	0.00	23,812.12	0.00	129,979.35	84.52%
Street Paving & Repair Total:	181,678.12	0.00	27,886.65	23,812.12	0.00	129,979.35	71.54%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properites							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properites Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	66,301.42	93,209.01	0.00	0.00	1,196.58	1.27%
553 Construction Contracts	8,880.34	0.00	0.00	0.00	0.00	8,880.34	100.00%
<b>Sewers &amp; Drains Total:</b>	<b>115,941.99</b>	<b>66,301.42</b>	<b>99,865.07</b>	<b>6,000.00</b>	<b>0.00</b>	<b>10,076.92</b>	<b>8.69%</b>
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%
<b>Street Lighting Total:</b>	<b>37,339.00</b>	<b>0.00</b>	<b>37,339.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Traffic Lights Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	1,196.04	401.52	0.00	4,631.88	74.35%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	1,196.04	401.52	0.00	4,631.88	74.35%
500 Legal Department							
552 Equipment	10,261.43	710.58	2,291.15	930.22	40.06	7,000.00	68.22%
610 Finance Department							
552 Equipment	8,818.80	204.70	1,842.30	1,432.90	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	20,000.00	0.00	(20,000.00)	0.00%
527 Miscellaneous Expenses	0.00	0.00	378.20	0.00	0.00	(378.20)	0.00%
529 Contracts	50,637.42	0.00	16,959.00	33,678.42	0.00	0.00	0.00%
551 Land/Building Improvements	19,975.22	0.00	19,975.22	0.00	0.00	0.00	0.00%
552 Equipment	303,204.26	762.00	3,568.50	1,524.00	129.00	297,982.76	98.28%
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	762.00	40,880.92	55,202.42	129.00	277,604.56	74.26%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,109,068.08	0.00	456,000.00	0.00	0.00	653,068.08	58.88%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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%
<b>Transfers &amp; Refunds Total:</b>	<b>1,109,068.08</b>	<b>0.00</b>	<b>456,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653,068.08</b>	<b>58.88%</b>
<b>Capital Improvement Fund Total:</b>	<b>3,697,111.84</b>	<b>170,259.13</b>	<b>1,549,589.54</b>	<b>310,048.57</b>	<b>2,035.18</b>	<b>1,835,438.55</b>	<b>49.65%</b>
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%
<b>Ditch Cleaning Pro Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
517 Sound Insulation Pro. Fund							
Community Development							
523 Professional Services	65,559.78	628.00	45,537.64	13,211.50	0.00	6,810.64	10.39%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,000.00	0.00	336.00	200.00	0.00	1,464.00	73.20%
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%



## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	628.00	45,873.64	13,411.50	0.00	8,274.64	12.25%
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%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	5,536.56	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	1,585,915.55	1,585,915.55	1,342,010.38	0.00	(373,112.43)	(14.60%)
<b>Snow Road Resurfacing Fund Total:</b>	<b>2,664,286.00</b>	<b>1,591,452.11</b>	<b>1,609,855.29</b>	<b>1,366,531.14</b>	<b>0.00</b>	<b>(312,100.43)</b>	<b>(11.71%)</b>
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%
<b>West 150th Phase IV Fund Total:</b>	<b>892,704.49</b>	<b>0.00</b>	<b>446,070.68</b>	<b>444,033.81</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.29%</b>
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	50,778.00	998.60	38,797.80	11,980.20	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	1,165.00	4,107.00	2,570.00	0.00	(167.00)	(2.57%)
553 Construction Contracts	961,861.24	72,666.46	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%
<b>2016 Street Improvement Fund Total:</b>	<b>1,019,149.24</b>	<b>74,830.06</b>	<b>765,145.98</b>	<b>254,170.26</b>	<b>0.00</b>	<b>(167.00)</b>	<b>(0.02%)</b>
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	321,000.00	24,722.00	167,800.00	171,600.00	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	1,067.00	1,667.00	15,545.00	0.00	11,579.36	40.22%
553 Construction Contracts	3,294,800.00	125,083.20	146,762.08	3,034,630.92	0.00	113,407.00	3.44%
<b>2017 Street Improvement Fund Total:</b>	<b>3,650,800.00</b>	<b>150,872.20</b>	<b>321,237.72</b>	<b>3,222,975.92</b>	<b>0.00</b>	<b>106,586.36</b>	<b>2.92%</b>
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	220,264.00	0.00	0.00	0.00	0.00	220,264.00	100.00%
553 Construction Contracts	4,979,736.00	0.00	164.98	4,979,736.00	0.00	(164.98)	0.00%
<b>Community Center Imp. Fund Total:</b>	<b>5,200,000.00</b>	<b>0.00</b>	<b>164.98</b>	<b>4,979,736.00</b>	<b>0.00</b>	<b>220,099.02</b>	<b>4.23%</b>
<b>Construction Funds Total:</b>	<b>13,508,393.45</b>	<b>1,817,782.37</b>	<b>3,202,242.23</b>	<b>10,280,858.63</b>	<b>0.00</b>	<b>25,292.59</b>	<b>0.19%</b>

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	145,549.50	1,566,635.31	545.16	0.00	480,138.33	23.45%
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%
<b>Internal Service Fund Total:</b>	<b>2,048,068.80</b>	<b>145,549.50</b>	<b>1,567,265.85</b>	<b>545.16</b>	<b>0.00</b>	<b>480,257.79</b>	<b>23.45%</b>
691 Retirees' Accr. Benefits Fund							
560 Retirees							
511 Retirees Salaries	75,000.00	0.00	57,613.23	0.00	0.00	17,386.77	23.18%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	623,362.00	57,348.70	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	49,238.72	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	33.60	81,124.10	0.00	0.00	36,584.51	31.08%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	106,621.02	1,108,270.59	0.00	0.00	396,242.02	26.34%
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 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%

## City of Brook Park OH Appropriation Report

Account Period 2017/09 through 2017/09

	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	11,679.93	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	11,679.93	82,077.08	0.00	0.00	50,293.53	37.99%
Agency Funds Total:	218,358.63	11,679.93	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%
<b>Expenses Total:</b>	<b>69,269,933.08</b>	<b>5,466,298.71</b>	<b>42,693,073.91</b>	<b>11,779,114.47</b>	<b>145,024.96</b>	<b>14,652,719.74</b>	<b>21.15%</b>