

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
100 GENERAL FUND						
110 COUNCIL						
513 PART TIME SALARIES	\$ 123,968.00	\$ 10,330.64	\$ 30,991.92	\$ 0.00	\$ 92,976.08	25%
519 FRINGE BENEFITS	19,153.04	1,596.09	6,234.55	0.00	12,918.49	32.6%
521 COMMUNICATIONS	5,200.00	403.55	1,435.76	0.00	3,764.24	27.6%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	2,000.00	70.00	1,291.36	158.00	550.64	72.5%
526 OFFICE SUPPLIES	1,000.00	269.69	635.93	0.00	364.07	63.6%
527 MISCELLANEOUS EXPENSES	500.00	0.00	0.00	0.00	500.00	0%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	0.00	0.00	50.00	0%
529 CONTRACTS	22,292.43	56.86	157.60	420.43	21,714.40	2.6%
TOTAL COUNCIL	\$ 174,163.47	\$ 12,726.83	\$ 40,747.12	\$ 578.43	\$ 132,837.92	23.7%
111 CLERK OF COUNCIL						
511 REGULAR SALARIES	55,828.00	4,061.29	14,214.50	0.00	41,613.50	25.5%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	17,000.00	992.00	3,785.88	0.00	13,214.12	22.3%
519 FRINGE BENEFITS	17,767.45	1,322.98	4,761.17	0.00	13,006.28	26.8%
521 COMMUNICATIONS	1,750.00	135.92	481.16	0.00	1,268.84	27.5%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	0.00	500.00	0%
526 OFFICE SUPPLIES	200.00	0.00	26.50	26.50	147.00	26.5%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CLERK OF COUNCIL	\$ 93,145.45	\$ 6,512.19	\$ 23,269.21	\$ 26.50	\$ 69,849.74	25%
210 MAYOR'S COURT						
511 REGULAR SALARIES	63,095.00	4,644.08	16,254.28	0.00	46,840.72	25.8%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	42,284.00	3,802.49	11,433.72	0.00	30,850.28	27%
519 FRINGE BENEFITS	27,084.66	2,208.33	7,807.79	0.00	19,276.87	28.8%
521 COMMUNICATIONS	3,250.00	247.32	687.63	1,200.00	1,362.37	58.1%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	775.00	0.00	700.00	25.00	50.00	93.5%
526 OFFICE SUPPLIES	1,024.96	47.20	68.36	14.09	942.51	8%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	25.04	25.04	25.04	0.00	0.00	100%
529 CONTRACTS	2,620.13	308.86	2,529.42	866.07	<775.36>	129.6%
TOTAL MAYOR'S COURT	\$ 140,158.79	\$ 11,283.32	\$ 39,506.24	\$ 2,105.16	\$ 98,547.39	29.7%

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 March 31, 2015

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211 MUNICIPAL COURT						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL MUNICIPAL COURT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
320 PLANNING COMMISSION						
511 COMMISSION SALARIES	13,398.15	1,116.50	3,349.50	0.00	10,048.65	25%
519 FRINGE BENEFITS	2,070.00	172.50	659.80	0.00	1,410.20	31.9%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PLANNING COMMISSION	\$ 15,468.15	\$ 1,289.00	\$ 4,009.30	\$ 0.00	\$ 11,458.85	25.9%
325 COMMUNITY DEVELOPMENT						
511 REGULAR SALARIES	82,959.00	6,130.28	21,455.94	0.00	61,503.06	25.9%
519 FRINGE BENEFITS	30,535.65	2,420.72	8,163.37	0.00	22,372.28	26.7%
521 COMMUNICATIONS	400.00	51.53	105.16	0.00	294.84	26.3%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	1,250.00	50.00	50.00	0.00	1,200.00	4%
526 OFFICE SUPPLIES	76.50	35.97	62.47	0.00	14.03	81.7%
527 MISCELLANEOUS EXPENSES	50.00	0.00	0.00	0.00	50.00	0%
528 TOOLS & MINOR EQUIPMENT	50.00	35.98	35.98	0.00	14.02	72%
529 CONTRACTS	1,000.00	29.00	29.00	0.00	971.00	2.9%
TOTAL COMMUNITY DEVELOPMENT	\$ 116,321.15	\$ 8,753.48	\$ 29,901.92	\$ 0.00	\$ 86,419.23	25.7%
330 CIVIL SERVICE COMMISSION						
511 COMMISSION SALARIES	11,253.01	669.90	2,616.39	0.00	8,636.62	23.3%
513 PART TIME SALARIES	16,740.00	1,100.50	4,126.10	0.00	12,613.90	24.6%
519 FRINGE BENEFITS	4,324.91	273.52	1,216.29	0.00	3,108.62	28.1%
521 COMMUNICATIONS	125.00	1.86	71.76	0.00	53.24	57.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,055.00	0.00	1,055.00	0.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	6,445.00	0.00	0.00	0.00	6,445.00	0%
TOTAL CIVIL SERVICE COMMISSION	\$ 41,292.92	\$ 2,045.78	\$ 9,085.54	\$ 0.00	\$ 32,207.38	22%

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 APPROPRIATIONS REPORT
 March 31, 2015

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335 BOARD OF ZONING APPEALS						
511 COMMISSION SALARIES	\$ 16,077.78	\$ 1,339.80	\$ 4,019.40	\$ 0.00	\$ 12,058.38	25%
519 FRINGE BENEFITS	2,484.00	207.00	808.56	0.00	1,675.44	32.6%
TOTAL BOARD OF ZONING APPEALS	\$ 18,561.78	\$ 1,546.80	\$ 4,827.96	\$ 0.00	\$ 13,733.82	26%
340 RECREATION COMMISSION						
511 COMMISSION SALARIES	13,664.35	1,138.70	3,188.36	0.00	10,475.99	23.3%
519 FRINGE BENEFITS	2,111.15	175.90	651.92	0.00	1,459.23	30.9%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION COMMISSION	\$ 15,775.50	\$ 1,314.60	\$ 3,840.28	\$ 0.00	\$ 11,935.22	24.3%
341 RECREATION CENTER						
511 REGULAR SALARIES	241,963.36	17,027.50	69,614.78	0.00	172,348.58	28.8%
512 OVERTIME	582.86	0.00	0.00	0.00	582.86	0%
513 PART TIME SALARIES	124,500.00	9,045.25	34,858.68	0.00	89,641.32	28%
519 FRINGE BENEFITS	105,988.80	8,126.88	31,603.29	0.00	74,385.51	29.8%
520 UTILITIES	271,110.91	18,706.68	46,288.73	0.00	224,822.18	17.1%
521 COMMUNICATIONS	14,250.00	1,185.47	3,673.01	0.00	10,576.99	25.8%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0%
523 PROFESSIONAL SERVICES	2,818.00	22.00	224.00	928.00	1,666.00	40.9%
524 REPAIR & MAINTENANCE	34,705.58	2,396.78	4,011.16	7,049.72	23,644.70	31.9%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	23.33	226.67	9.3%
526 OFFICE SUPPLIES	750.00	436.39	488.05	0.00	261.95	65.1%
527 MISCELLANEOUS EXPENSES	16,620.00	1,092.58	2,421.25	446.11	13,752.64	17.3%
528 TOOLS & MINOR EQUIPMENT	2,000.00	60.21	60.21	0.00	1,939.79	3%
529 CONTRACTS	97,091.71	5,050.52	13,725.92	6,161.76	77,204.03	20.5%
574 REFUNDS	500.00	235.01	676.25	0.00	<176.25>	135.3%
TOTAL RECREATION CENTER	\$ 913,631.22	\$ 63,385.27	\$ 207,645.33	\$ 14,608.92	\$ 691,376.97	24.3%
342 PARKS & PLAYGROUNDS						
511 REGULAR SALARIES	110,565.00	8,098.41	29,554.43	0.00	81,010.57	26.7%
512 OVERTIME	515.69	0.00	0.00	0.00	515.69	0%
519 FRINGE BENEFITS	51,616.06	4,142.72	13,590.18	0.00	38,025.88	26.3%
520 UTILITIES	42,500.00	3,060.48	6,978.41	0.00	35,521.59	16.4%
521 COMMUNICATIONS	25.00	1.40	2.56	0.00	22.44	10.2%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,933.06	1,885.91	2,179.06	6,693.07	17,060.93	34.2%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	48,900.00	403.41	1,004.44	0.00	47,895.56	2.1%
528 TOOLS & MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0%
529 CONTRACTS	11,500.00	0.00	0.00	9,748.00	1,752.00	84.8%
TOTAL PARKS & PLAYGROUNDS	\$ 292,604.81	\$ 17,592.33	\$ 53,309.08	\$ 16,441.07	\$ 222,854.66	23.8%

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 March 31, 2015

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343 PUBLIC RECREATION						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
513 PART TIME SALARIES	21,500.00	842.40	4,315.50	0.00	17,184.50	20.1%
519 FRINGE BENEFITS	3,321.75	130.14	666.68	0.00	2,655.07	20.1%
521 COMMUNICATIONS	265.00	68.04	81.00	0.00	184.00	30.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	49,000.00	2,010.00	9,361.00	0.00	39,639.00	19.1%
524 REPAIR & MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	750.00	0.00	0.00	0.00	750.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC RECREATION	\$ 82,336.75	\$ 3,050.58	\$ 14,424.18	\$ 0.00	\$ 67,912.57	17.5%
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345 HOME DAYS CELEBRATION						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	9,210.71	0.00	0.00	0.00	9,210.71	0%
519 FRINGE BENEFITS	950.88	0.00	0.00	0.00	950.88	0%
520 UTILITIES	1,100.00	101.68	271.10	0.00	828.90	24.6%
521 COMMUNICATIONS	1,250.00	0.00	0.00	0.00	1,250.00	0%
522 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00	0%
523 PROFESSIONAL SERVICES	40,500.00	0.00	0.00	0.00	40,500.00	0%
524 REPAIR & MAINTENANCE	395.48	0.00	0.00	395.48	0.00	100%
527 MISCELLANEOUS EXPENSES	854.52	0.00	0.00	0.00	854.52	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	2,500.00	0.00	0.00	0.00	2,500.00	0%
TOTAL HOME DAYS CELEBRATION	\$ 57,261.59	\$ 101.68	\$ 271.10	\$ 395.48	\$ 56,595.01	1.2%
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351 CHARTER REVIEW COMMISSION						
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHARTER REVIEW COMM.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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 March 31, 2015

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400 MAYOR'S OFFICE						
511 REGULAR SALARIES	\$ 226,612.41	\$ 14,891.06	\$ 45,143.24	\$ 0.00	\$ 181,469.17	19.9%
512 OVERTIME	100.00	0.00	0.00	0.00	100.00	0%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	58,154.64	2,845.40	9,813.67	0.00	48,340.97	16.9%
521 COMMUNICATIONS	2,350.00	197.60	567.50	0.00	1,782.50	24.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	2,000.00	49.00	100.36	2,945.01	<1,045.37>	152.3%
526 OFFICE SUPPLIES	4,000.00	<3,213.75>	<2,838.54>	2,735.62	4,102.92	-2.5%
527 MISCELLANEOUS EXPENSES	591.84	<40.32>	<40.32>	2,111.00	<1,478.84>	349.9%
528 TOOLS & MINOR EQUIPMENT	50.00	<265.41>	<265.41>	22.29	293.12	-486.1%
529 CONTRACTS	2,963.68	218.48	386.88	930.96	1,645.84	44.5%
TOTAL MAYOR'S OFFICE	\$ 296,822.57	\$ 14,682.06	\$ 52,867.38	\$ 8,744.88	\$ 235,210.31	20.8%
402 HUMAN RESOURCES						
511 REGULAR SALARIES	77,787.00	5,747.12	20,114.95	0.00	57,672.05	25.9%
519 FRINGE BENEFITS	22,821.69	1,786.44	6,204.69	0.00	16,617.00	27.2%
521 COMMUNICATIONS	150.00	7.16	32.81	0.00	117.19	21.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	2,500.00	0.00	84.00	866.00	1,550.00	38%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	205.74	0.00	190.00	0.00	15.74	92.3%
526 OFFICE SUPPLIES	444.26	121.61	444.26	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	178.10	0.00	150.15	0.00	27.95	84.3%
528 TOOLS & MINOR EQUIPMENT	21.90	21.90	21.90	0.00	0.00	100%
529 CONTRACTS	10,038.58	39.51	417.51	1,200.07	8,421.00	16.1%
TOTAL HUMAN RESOURCES	\$ 114,147.27	\$ 7,723.74	\$ 27,660.27	\$ 2,066.07	\$ 84,420.93	26%
405 CORRECTIONAL FACILITY						
511 REGULAR SALARIES	75,000.00	4,853.50	15,113.00	0.00	59,887.00	20.2%
519 FRINGE BENEFITS	11,587.50	749.87	2,702.66	0.00	8,884.84	23.3%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	6,500.00	500.00	1,500.00	5,000.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	19,520.15	1,899.69	2,874.82	4,525.98	12,119.35	37.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	8,230.60	544.35	1,598.05	1,811.15	4,821.40	41.4%
TOTAL CORRECTIONAL FACILITY	\$ 120,838.25	\$ 8,547.41	\$ 23,788.53	\$ 11,337.13	\$ 85,712.59	29.1%

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407 SAFETY TOWN						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
523 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	500.00	0.00	0.00	0.00	500.00	0%
TOTAL SAFETY TOWN	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0%
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409 MECHANICS						
511 REGULAR SALARIES	375,986.32	27,116.03	102,468.34	0.00	273,517.98	27.3%
512 OVERTIME	2,938.63	141.90	141.90	0.00	2,796.73	4.8%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	137,407.07	11,763.32	40,195.98	0.00	97,211.09	29.3%
521 COMMUNICATIONS	800.00	32.56	145.06	0.00	654.94	18.1%
524 REPAIR & MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0%
525 TRAVEL & EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0%
526 OFFICE SUPPLIES	53.70	53.70	53.70	0.00	0.00	100%
527 MISCELLANEOUS EXPENSES	2,971.30	33.38	233.45	162.75	2,575.10	13.3%
528 TOOLS & MINOR EQUIPMENT	1,054.85	59.95	114.80	0.00	940.05	10.9%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL MECHANICS	\$ 522,811.87	\$ 39,200.84	\$ 143,353.23	\$ 162.75	\$ 379,295.89	27.5%
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410 SAFETY DIRECTOR						
511 REGULAR SALARIES	93,304.00	6,896.56	24,137.97	0.00	69,166.03	25.9%
519 FRINGE BENEFITS	26,938.55	2,104.19	7,325.63	0.00	19,612.92	27.2%
521 COMMUNICATIONS	400.00	12.92	202.20	0.00	197.80	50.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0%
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY DIRECTOR	\$ 120,842.55	\$ 9,013.67	\$ 31,665.80	\$ 0.00	\$ 89,176.75	26.2%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
411 SAFETY BUILDING						
511 REGULAR SALARIES	\$ 328,633.05	\$ 22,689.39	\$ 83,687.55	\$ 0.00	\$ 244,945.50	25.5%
512 OVERTIME	30,000.00	3,489.11	12,588.48	0.00	17,411.52	42%
513 PART TIME SALARIES	45,000.00	1,875.39	7,776.64	0.00	37,223.36	17.3%
519 FRINGE BENEFITS	120,777.48	9,364.39	32,185.84	0.00	88,591.64	26.6%
520 UTILITIES	54,500.00	6,423.81	16,911.27	0.00	37,588.73	31%
521 COMMUNICATIONS	50.00	4.21	7.69	0.00	42.31	15.4%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	5,243.99	16.30	163.48	824.30	4,256.21	18.8%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	250.00	0.00	0.00	0.00	250.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	44,330.00	1,882.00	5,866.00	1,630.00	36,834.00	16.9%
TOTAL SAFETY BUILDING	\$ 629,034.52	\$ 45,744.60	\$ 159,186.95	\$ 2,454.30	\$ 467,393.27	25.7%
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412 POLICE DEPARTMENT						
511 REGULAR SALARIES	2,963,901.84	198,756.57	766,396.17	0.00	2,197,505.67	25.9%
512 OVERTIME	182,057.48	7,280.43	20,334.50	0.00	161,722.98	11.2%
519 FRINGE BENEFITS	600,688.43	50,551.40	158,209.45	0.00	442,478.98	26.3%
521 COMMUNICATIONS	45,053.06	2,686.70	8,939.37	21,013.32	15,100.37	66.5%
522 EQUIPMENT RENTAL	515.00	8.00	432.00	16.00	67.00	87%
523 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0%
524 REPAIR & MAINTENANCE	29,980.95	284.41	2,026.04	3,526.55	24,428.36	18.5%
525 TRAVEL & EDUCATION	8,085.00	105.41	1,866.80	1,018.33	5,199.87	35.7%
526 OFFICE SUPPLIES	9,500.00	750.71	822.51	820.59	7,856.90	17.3%
527 MISCELLANEOUS EXPENSES	103,761.85	5,081.44	16,322.89	4,938.36	82,500.60	20.5%
528 TOOLS & MINOR EQUIPMENT	500.00	53.25	53.25	75.50	371.25	25.8%
529 CONTRACTS	82,863.35	10,068.77	32,771.26	44,602.54	5,489.55	93.4%
TOTAL POLICE DEPARTMENT	4,031,906.96	\$ 275,627.09	1,008,174.24	\$ 76,011.19	2,947,721.53	26.9%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
413 FIRE DEPARTMENT						
511 REGULAR SALARIES	2,486,437.06	\$ 176,162.90	\$ 663,927.44	\$ 0.00	1,822,509.62	26.7%
512 OVERTIME	410,000.00	14,529.31	51,861.76	0.00	358,138.24	12.6%
513 PART TIME SALARIES	19,656.00	1,456.00	4,979.00	0.00	14,677.00	25.3%
519 FRINGE BENEFITS	521,691.42	43,003.62	128,788.39	0.00	392,903.03	24.7%
520 UTILITIES	35,500.00	1,212.37	28,632.49	0.00	6,867.51	80.7%
521 COMMUNICATIONS	21,226.72	1,616.08	5,290.24	3,018.40	12,918.08	39.1%
522 EQUIPMENT RENTAL	4,000.00	78.76	798.14	1,139.00	2,062.86	48.4%
523 PROFESSIONAL SERVICES	2,865.00	0.00	0.00	0.00	2,865.00	0%
524 REPAIR & MAINTENANCE	32,733.27	3,940.48	8,696.98	5,652.46	18,383.83	43.8%
525 TRAVEL & EDUCATION	7,680.00	375.50	1,372.50	1,720.83	4,586.67	40.3%
526 OFFICE SUPPLIES	1,250.00	283.09	684.40	33.50	532.10	57.4%
527 MISCELLANEOUS EXPENSES	40,000.00	3,281.98	8,016.70	2,440.57	29,542.73	26.1%
528 TOOLS & MINOR EQUIPMENT	2,107.20	5.97	5.97	0.00	2,101.23	0.3%
529 CONTRACTS	45,952.59	5,465.25	14,261.42	22,040.05	9,651.12	79%
TOTAL FIRE DEPARTMENT	3,631,099.26	\$ 251,411.31	\$ 917,315.43	\$ 36,044.81	2,677,739.02	26.3%
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414 DISASTER SERVICE						
511 REGULAR SALARIES	7,000.00	0.00	0.00	0.00	7,000.00	0%
512 OVERTIME	215.86	0.00	0.00	0.00	215.86	0%
519 FRINGE BENEFITS	1,084.60	0.00	0.00	0.00	1,084.60	0%
520 UTILITIES	2,000.00	179.07	491.90	0.00	1,508.10	24.6%
521 COMMUNICATIONS	25.00	1.40	2.56	0.00	22.44	10.2%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	301.17	698.83	30.1%
527 MISCELLANEOUS EXPENSES	5,250.00	237.29	626.49	0.00	4,623.51	11.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DISASTER SERVICE	\$ 16,575.46	\$ 417.76	\$ 1,120.95	\$ 301.17	\$ 15,153.34	8.6%
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415 BUILDING DEPARTMENT						
511 REGULAR SALARIES	342,314.00	25,060.23	89,710.83	0.00	252,603.17	26.2%
512 OVERTIME	394.27	0.00	0.00	0.00	394.27	0%
513 PART TIME SALARIES	25,070.00	2,265.62	9,103.42	0.00	15,966.58	36.3%
519 FRINGE BENEFITS	139,938.75	11,155.19	37,728.39	0.00	102,210.36	27%
520 UTILITIES	7,500.00	901.81	2,431.02	0.00	5,068.98	32.4%
521 COMMUNICATIONS	10,100.00	518.50	1,769.08	0.00	8,330.92	17.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	38,595.00	7,695.00	10,235.00	8,315.00	20,045.00	48.1%
524 REPAIR & MAINTENANCE	2,374.28	0.00	0.00	689.30	1,684.98	29%
525 TRAVEL & EDUCATION	950.00	425.00	425.00	0.00	525.00	44.7%
526 OFFICE SUPPLIES	1,500.00	339.53	339.53	0.00	1,160.47	22.6%
527 MISCELLANEOUS EXPENSES	4,500.00	314.02	545.87	470.46	3,483.67	22.6%
528 TOOLS & MINOR EQUIPMENT	150.00	79.12	79.12	0.00	70.88	52.7%
529 CONTRACTS	10,274.14	1,005.31	1,829.35	2,495.81	5,948.98	42.1%
574 REFUNDS	500.00	0.00	0.00	0.00	500.00	0%
TOTAL BUILDING DEPARTMENT	\$ 584,160.44	\$ 49,759.33	\$ 154,196.61	\$ 11,970.57	\$ 417,993.26	28.4%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
418 SCHOOL GUARDS						
513 PART TIME SALARIES	\$ 84,000.00	\$ 5,756.09	\$ 20,172.43	\$ 0.00	\$ 63,827.57	24%
519 FRINGE BENEFITS	12,978.00	881.16	3,489.89	0.00	9,488.11	26.9%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SCHOOL GUARDS	\$ 96,978.00	\$ 6,637.25	\$ 23,662.32	\$ 0.00	\$ 73,315.68	24.4%
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419 ANIMAL WARDEN						
511 REGULAR SALARIES	44,998.04	3,100.80	11,502.80	0.00	33,495.24	25.6%
512 OVERTIME	979.17	14.72	14.72	0.00	964.45	1.5%
513 PART TIME SALARIES	21,600.00	1,520.82	5,983.89	0.00	15,616.11	27.7%
519 FRINGE BENEFITS	16,734.57	1,258.56	4,479.04	0.00	12,255.53	26.8%
520 UTILITIES	9,500.00	1,459.52	2,718.13	0.00	6,781.87	28.6%
521 COMMUNICATIONS	1,000.00	43.40	128.56	420.00	451.44	54.9%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,310.00	0.00	0.00	0.00	1,310.00	0%
524 REPAIR & MAINTENANCE	1,018.76	0.00	16.04	0.00	1,002.72	1.6%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	150.00	350.00	30%
526 OFFICE SUPPLIES	375.00	0.00	0.00	0.00	375.00	0%
527 MISCELLANEOUS EXPENSES	5,881.04	291.42	860.12	587.84	4,433.08	24.6%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	3.00	0.00	97.00	3%
529 CONTRACTS	25,895.17	1,852.65	5,795.52	1,214.28	18,885.37	27.1%
TOTAL ANIMAL WARDEN	\$ 129,891.75	\$ 9,541.89	\$ 31,501.82	\$ 2,372.12	\$ 96,017.81	26.1%
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420 SERVICE DIRECTOR						
511 REGULAR SALARIES	95,373.00	7,049.80	24,674.30	0.00	70,698.70	25.9%
519 FRINGE BENEFITS	27,258.21	2,130.70	7,429.14	0.00	19,829.07	27.3%
521 COMMUNICATIONS	19,000.00	1,549.96	4,688.19	574.87	13,736.94	27.7%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
526 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	1,000.00	65.64	217.53	0.00	782.47	21.8%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SERVICE DIRECTOR	\$ 143,931.21	\$ 10,796.10	\$ 37,009.16	\$ 574.87	\$ 106,347.18	26.1%
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421 ENGINEERING						
523 PROFESSIONAL SERVICES	48,000.00	4,000.00	12,000.00	0.00	36,000.00	25%
TOTAL ENGINEERING	\$ 48,000.00	\$ 4,000.00	\$ 12,000.00	\$ 0.00	\$ 36,000.00	25%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
422 SERVICE BUILDING						
511 REGULAR SALARIES	\$ 52,888.12	\$ 3,842.80	\$ 14,290.14	\$ 0.00	\$ 38,597.98	27%
512 OVERTIME	2,424.50	163.33	163.33	0.00	2,261.17	6.7%
519 FRINGE BENEFITS	26,132.79	2,095.49	6,808.27	0.00	19,324.52	26.1%
520 UTILITIES	95,000.00	14,258.99	35,984.42	0.00	59,015.58	37.9%
521 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0%
522 EQUIPMENT RENTAL	1,984.90	147.64	472.20	127.80	1,384.90	30.2%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	28,521.41	7,371.51	8,039.62	9,267.34	11,214.45	60.7%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	750.00	598.25	657.76	0.00	92.24	87.7%
527 MISCELLANEOUS EXPENSES	72,065.80	188.50	1,739.19	43,242.40	27,084.21	62.4%
528 TOOLS & MINOR EQUIPMENT	500.00	59.25	130.87	84.26	284.87	43%
529 CONTRACTS	53,130.30	8,908.80	14,920.27	19,631.14	18,578.89	65%
TOTAL SERVICE BUILDING	\$ 333,647.82	\$ 37,634.56	\$ 83,206.07	\$ 72,352.94	\$ 178,088.81	46.6%
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423 SANITATION						
511 REGULAR SALARIES	407,526.19	24,478.40	96,955.28	0.00	310,570.91	23.8%
512 OVERTIME	29,876.21	358.22	4,727.16	0.00	25,149.05	15.8%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	188,446.56	11,700.85	40,478.85	0.00	147,967.71	21.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	55,074.98	1,302.34	3,388.69	13,106.25	38,580.04	29.9%
525 TRAVEL & EDUCATION	150.00	0.00	0.00	0.00	150.00	0%
527 MISCELLANEOUS EXPENSES	411,681.75	17,112.36	69,367.63	9,969.24	332,344.88	19.3%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	0.00	0.00	150.00	0%
529 CONTRACTS	2,649.46	0.00	0.00	1,066.66	1,582.80	40.3%
TOTAL SANITATION	1,095,555.15	\$ 54,952.17	\$ 214,917.61	\$ 24,142.15	\$ 856,495.39	21.8%
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424 STREET CLEANING						
511 REGULAR SALARIES	54,909.00	0.00	0.00	0.00	54,909.00	0%
512 OVERTIME	185.10	0.00	0.00	0.00	185.10	0%
519 FRINGE BENEFITS	14,934.99	0.00	0.00	0.00	14,934.99	0%
524 REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	4,000.00	0.00	0.00	0.00	4,000.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET CLEANING	\$ 76,529.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,529.09	0%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
426 TRAFFIC SIGNS						
511 REGULAR SALARIES	\$ 54,580.96	\$ 4,008.80	\$ 14,885.44	\$ 0.00	\$ 39,695.52	27.3%
512 OVERTIME	100.00	18.85	18.85	0.00	81.15	18.9%
519 FRINGE BENEFITS	14,831.02	1,164.35	4,089.10	0.00	10,741.92	27.6%
524 REPAIR & MAINTNENANCE	3,735.02	0.00	235.02	0.00	3,500.00	6.3%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	50.00	73.71	139.97	0.00	<89.97>	279.9%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC SIGNS	\$ 73,347.00	\$ 5,265.71	\$ 19,368.38	\$ 0.00	\$ 53,978.62	26.4%
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427 TREES & TREE LAWNS						
511 REGULAR SALARIES	110,317.20	8,063.60	29,479.60	0.00	80,837.60	26.7%
512 OVERTIME	1,251.73	18.85	18.85	0.00	1,232.88	1.5%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	41,177.51	3,266.82	10,989.37	0.00	30,188.14	26.7%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	2,250.00	0.00	0.00	591.27	1,658.73	26.3%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	5,224.72	54.66	157.22	859.97	4,207.53	19.5%
528 TOOLS & MINOR EQUIPMENT	150.00	0.00	14.97	0.00	135.03	10%
529 CONTRACTS	24,150.00	0.00	0.00	420.00	23,730.00	1.7%
TOTAL TREES & TREE LAWNS	\$ 184,521.16	\$ 11,403.93	\$ 40,660.01	\$ 1,871.24	\$ 141,989.91	23%
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428 PUBLIC PROPERTIES						
511 REGULAR SALARIES	187,874.16	8,905.60	73,856.13	0.00	114,018.03	39.3%
512 OVERTIME	4,116.48	0.00	46.69	0.00	4,069.79	1.1%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	89,779.18	3,991.10	16,665.03	0.00	73,114.15	18.6%
520 UTILITIES	500.00	0.00	0.00	0.00	500.00	0%
521 COMMUNICATIONS	3,500.00	413.01	1,198.18	0.00	2,301.82	34.2%
522 EQUIPMENT RENTAL	25.00	0.00	0.00	25.00	0.00	100%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,000.00	199.66	290.21	620.51	89.28	91.1%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	500.00	538.57	1,915.19	17.58	<1,432.77>	386.6%
528 TOOLS & MINOR EQUIPMENT	100.00	0.00	71.96	0.00	28.04	72%
529 CONTRACTS	200.00	0.00	0.00	200.00	0.00	100%
TOTAL PUBLIC PROPERTIES	\$ 287,594.82	\$ 14,047.94	\$ 94,043.39	\$ 863.09	\$ 192,688.34	33%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
429 SEWERS & DRAINS						
511 REGULAR SALARIES	\$ 537,507.32	\$ 46,233.60	\$ 166,477.41	\$ 0.00	\$ 371,029.91	31%
512 OVERTIME	28,959.01	1,188.34	9,150.63	0.00	19,808.38	31.6%
519 FRINGE BENEFITS	157,870.85	19,236.49	64,954.54	0.00	92,916.31	41.1%
520 UTILITIES	50,000.00	6,553.63	17,437.40	0.00	32,562.60	34.9%
521 COMMUNICATIONS	850.00	75.10	217.20	0.00	632.80	25.6%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	3,200.00	<3,200.00>	0%
524 REPAIR & MAINTENANCE	48,630.25	4,722.38	5,099.00	13,295.11	30,236.14	37.8%
525 TRAVEL & EDUCATION	50.00	0.00	0.00	0.00	50.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	43,694.00	1,107.50	3,466.81	12,355.82	27,871.37	36.2%
528 TOOLS & MINOR EQUIPMENT	1,000.00	24.97	24.97	0.00	975.03	2.5%
529 CONTRACTS	8,901.40	39.99	468.01	1,981.92	6,451.47	27.5%
TOTAL SEWERS & DRAINS	\$ 877,462.83	\$ 79,182.00	\$ 267,295.97	\$ 30,832.85	\$ 579,334.01	34%
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432 SNOW REMOVAL						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	135,050.77	10,634.72	59,571.46	0.00	75,479.31	44.1%
519 FRINGE BENEFITS	20,865.35	1,607.23	8,992.13	0.00	11,873.22	43.1%
524 REPAIR & MAINTENANCE	90,378.29	17,688.59	43,261.77	12,288.72	34,827.80	61.5%
527 MISCELLANEOUS EXPENSES	279,765.08	92,910.84	193,095.05	48,861.96	37,808.07	86.5%
528 TOOLS & MINOR EQUIPMENT	50.00	0.00	27.94	0.00	22.06	55.9%
529 CONTRACTS	750.00	275.00	275.00	41.67	433.33	42.2%
TOTAL SNOW REMOVAL	\$ 526,859.49	\$ 123,116.38	\$ 305,223.35	\$ 61,192.35	\$ 160,443.79	69.5%
=====						
433 STREET LIGHTING						
520 UTILITIES	418,000.00	35,702.82	106,712.19	0.00	311,287.81	25.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	1,908.21	0.00	341.08	127.54	1,439.59	24.6%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	450.00	0.00	0.00	0.00	450.00	0%
TOTAL STREET LIGHTING	\$ 420,358.21	\$ 35,702.82	\$ 107,053.27	\$ 127.54	\$ 313,177.40	25.5%
=====						
434 TRAFFIC LIGHTS						
520 UTILITIES	12,500.00	1,047.46	3,088.99	0.00	9,411.01	24.7%
521 COMMUNICATIONS	5,400.00	415.17	878.18	0.00	4,521.82	16.3%
524 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0%
529 CONTRACTS	50,407.91	0.00	890.80	22,567.11	26,950.00	46.5%
TOTAL TRAFFIC LIGHTS	\$ 69,307.91	\$ 1,462.63	\$ 4,857.97	\$ 22,567.11	\$ 41,882.83	39.6%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
640 PURCHASING COMMISSIONER						
511 REGULAR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PURCHASING COMMISSIONER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
641 OFFICE OF AGING						
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
513 PART TIME SALARIES	33,000.00	2,347.00	7,043.75	0.00	25,956.25	21.3%
519 FRINGE BENEFITS	5,098.50	362.62	1,261.26	0.00	3,837.24	24.7%
521 COMMUNICATIONS	550.00	17.68	110.80	0.00	439.20	20.1%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	2,500.00	0.00	357.89	357.14	1,784.97	28.6%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0%
527 MISCELLANEOUS EXPENSES	12,500.00	0.00	46.22	0.00	12,453.78	0.4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	345.95	1.54	4.96	24.50	316.49	8.5%
TOTAL OFFICE OF AGING	\$ 54,044.45	\$ 2,728.84	\$ 8,824.88	\$ 381.64	\$ 44,837.93	17%
=====						
650 RETIREES						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	332,831.76	17,140.08	18,801.34	0.00	314,030.42	5.6%
TOTAL RETIREES	\$ 332,831.76	\$ 17,140.08	\$ 18,801.34	\$ 0.00	\$ 314,030.42	5.6%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
700 GEN. GOV'T. LANDS & BLDGS.						
511 REGULAR SALARIES	\$ 6,433.23	\$ 0.00	\$ 6,433.23	\$ 0.00	\$ 0.00	100%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	945.54	0.00	2,197.55	0.00	<1,252.01>	232.4%
520 UTILITIES	47,500.00	5,737.58	14,302.20	0.00	33,197.80	30.1%
521 COMMUNICATIONS	12,400.00	1,195.57	3,521.45	597.00	8,281.55	33.2%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	21,205.00	2,145.00	4,650.00	6,055.00	10,500.00	50.5%
524 REPAIR & MAINTENANCE	15,867.03	364.71	580.02	2,773.35	12,513.66	21.1%
526 OFFICE SUPPLIES	335.58	225.58	225.58	0.00	110.00	67.2%
527 MISCELLANEOUS EXPENSES	13,559.53	176.47	622.82	281.39	12,655.32	6.7%
528 TOOLS & MINOR EQUIPMENT	290.47	39.97	39.97	250.50	0.00	100%
529 CONTRACTS	98,028.95	2,544.00	8,133.90	3,056.00	86,839.05	11.4%
TOTAL GEN. GOV'T LANDS & BLDGS	<u>\$ 216,565.33</u>	<u>\$ 12,428.88</u>	<u>\$ 40,706.72</u>	<u>\$ 13,013.24</u>	<u>\$ 162,845.37</u>	<u>24.8%</u>
821 P.E.R.S.						
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
825 WORKERS' COMPENSATION						
519 FRINGE BENEFITS	394,346.71	0.00	394,346.71	0.00	0.00	100%
826 UNEMPLOYMENT COMPENSATION						
519 FRINGE BENEFITS	125,000.00	6,863.54	8,221.53	0.00	116,778.47	6.6%
830 ELECTIONS						
523 PROFESSIONAL SERVICES	21,514.39	0.00	0.00	0.00	21,514.39	0%
831 AUDITOR & TREAS. FEES						
523 PROFESSIONAL SERVICES	25,000.00	0.00	16,370.61	0.00	8,629.39	65.5%
832 SALE OF DELINQUENT LANDS						
527 MISCELLANEOUS EXPENSES	100.00	0.00	0.00	0.00	100.00	0%
834 COLLECTOR FEES						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
840 INSURANCE & BONDING						
527 MISCELLANEOUS EXPENSES	244,793.00	0.00	325.00	0.00	244,468.00	0.1%
850 COUNTY BOARD OF HEALTH						
523 PROFESSIONAL SERVICES	79,061.00	0.00	0.00	3,750.00	75,311.00	4.7%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
874 MISC. EXECUTIVE						
521 COMMUNICATIONS	\$ 5,100.00	\$ 0.00	\$ 1,266.80	\$ 0.00	\$ 3,833.20	24.8%
523 PROFESSIONAL SERVICES	201,617.61	23,052.75	40,387.12	17,050.00	144,180.49	28.5%
525 TRAVEL & EDUCATION	23,000.00	0.00	0.00	15,000.00	8,000.00	65.2%
527 MISCELLANEOUS EXPENSES	1,250.00	0.00	0.00	0.00	1,250.00	0%
529 CONTRACTS	189,320.00	5,451.67	17,636.52	137,087.25	34,596.23	81.7%
TOTAL MISC. EXECUTIVE	<u>\$ 420,287.61</u>	<u>\$ 28,504.42</u>	<u>\$ 59,290.44</u>	<u>\$ 169,137.25</u>	<u>\$ 191,859.92</u>	<u>54.4%</u>
875 ENTERPRISE ZONE AGREEMENTS						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
876 CITIZEN OF THE YEAR						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
877 PROPERTY TAX REIMBURSEMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
879 CONTINGENCY						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	2,246,850.00	271,750.00	271,750.00	0.00	1,975,100.00	12.1%
574 REFUNDS	5,000.00	0.00	0.00	0.00	5,000.00	0%
TOTAL TRANSFERS & REFUNDS	<u>2,251,850.00</u>	<u>\$ 271,750.00</u>	<u>\$ 271,750.00</u>	<u>\$ 0.00</u>	<u>1,980,100.00</u>	<u>12.1%</u>
PETTY CASH						
529 CONTRACTS	1,150.00	0.00	0.00	0.00	1,150.00	0%
OPERATIONAL CASH						
529 CONTRACTS	400.00	0.00	0.00	0.00	400.00	0%
U.S. POSTAGE						
521 COMMUNICATIONS	900.00	0.00	0.00	0.00	900.00	0%
TOTAL	<u>\$ 2,450.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,450.00</u>	<u>0%</u>
TOTAL GENERAL FUND	<u>21,317,725.24</u>	<u>1,615,472.15</u>	<u>5,186,123.49</u>	<u>\$ 636,246.40</u>	<u>15,495,355.35</u>	<u>27.3%</u>

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
210 CITY INCOME TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	\$ 143,257.59	\$ 10,424.26	\$ 33,257.06	\$ 0.00	\$ 110,000.53	23.2%
513 PART TIME SALARIES	37,314.00	3,062.75	10,012.50	0.00	27,301.50	26.8%
519 FRINGE BENEFITS	66,336.39	5,011.58	16,258.04	0.00	50,078.35	24.5%
521 COMMUNICATIONS	19,705.29	588.29	6,319.68	1,662.75	11,722.86	40.5%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	1,320.00	0.00	320.00	0.00	1,000.00	24.2%
524 REPAIR & MAINTENANCE	250.00	0.00	0.00	0.00	250.00	0%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	200.00	50.00	80%
526 OFFICE SUPPLIES	766.00	0.00	366.00	0.00	400.00	47.8%
527 MISCELLANEOUS EXPENSES	60.80	0.00	0.00	0.00	60.80	0%
528 TOOLS & MINOR EQUIPMENT	39.20	39.20	39.20	0.00	0.00	100%
529 CONTRACTS	46,375.95	369.58	13,284.99	2,346.70	30,744.26	33.7%
TOTAL TAX DEPARTMENT	\$ 315,675.22	\$ 19,495.66	\$ 79,857.47	\$ 4,209.45	\$ 231,608.30	26.6%
571 TRANSFERS	17,366,709.35	709,206.38	3,709,523.78	0.00	13,657,185.57	21.4%
TOTAL TRANSFERS	17,366,709.35	\$ 709,206.38	3,709,523.78	\$ 0.00	13,657,185.57	21.4%
574 REFUNDS	750,000.00	42,277.30	42,277.30	0.00	707,722.70	5.6%
211 CITY INCOME TAX OPER CASH						
440 TAX DEPARTMENT						
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0%
TOTAL CITY INCOME TAX FUND	18,432,484.57	\$ 770,979.34	3,831,658.55	\$ 4,209.45	14,596,616.57	20.8%
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
511 REGULAR SALARIES	25,751.00	1,907.47	6,676.12	0.00	19,074.88	25.9%
519 FRINGE BENEFITS	3,978.53	290.88	1,151.60	0.00	2,826.93	28.9%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	12,735.26	271.80	3,154.80	3,568.40	6,012.06	52.8%
571 TRANSFERS	200,000.00	0.00	0.00	0.00	200,000.00	0%
TOTAL ADMISSIONS TAX FUND	\$ 242,464.79	\$ 2,470.15	\$ 10,982.52	\$ 3,568.40	\$ 227,913.87	6%
220 HOTEL, MOTEL TAX FUND						
440 TAX DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	175,000.00	0.00	0.00	0.00	175,000.00	0%
TOTAL HOTEL, MOTEL TAX FUND	\$ 175,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	0%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
240 S.C.M.& R. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	\$ 340,033.07	\$ 21,762.01	\$ 89,351.31	\$ 0.00	\$ 250,681.76	26.3%
512 OVERTIME	4,518.09	163.80	291.26	0.00	4,226.83	6.4%
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	133,186.32	9,326.44	32,546.18	0.00	100,640.14	24.4%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	22,642.05	1,741.62	2,074.23	8,510.01	12,057.81	46.7%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	107,353.50	2,625.93	3,665.93	30,660.00	73,027.57	32%
528 TOOLS & MINOR EQUIPMENT	2,050.00	0.00	0.00	0.00	2,050.00	0%
529 CONTRACTS	500.00	0.00	0.00	496.67	3.33	99.3%
TOTAL S.C.M.& R. FUND	\$ 610,283.03	\$ 35,619.80	\$ 127,928.91	\$ 39,666.68	\$ 442,687.44	27.5%
241 STATE HIGHWAY IMP. FUND						
425 STREET PAVING & REPAIR						
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STATE HIGHWAY IMP. FUND	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0%
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	25,000.00	492.36	2,172.01	0.00	22,827.99	8.7%
TOTAL PERMISSIVE TAX FUND	\$ 25,000.00	\$ 492.36	\$ 2,172.01	\$ 0.00	\$ 22,827.99	8.7%
243 ECONOMIC DEVELOPMENT FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0%
523 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	731,547.94	0.00	6,318.09	13,937.23	711,292.62	2.8%
553 CONSTRUCTION CONTRACTS	270,000.00	0.00	0.00	0.00	270,000.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ECONOMIC DEVEL. FUND	1,101,547.94	\$ 0.00	\$ 6,318.09	\$ 113,937.23	\$ 981,292.62	10.9%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
244 BROOKPARK RD. CORR. FUND						
325 COMMUNITY DEVELOPMENT						
520 UTILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
529 CONTRACTS	200,000.00	0.00	0.00	0.00	200,000.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL BROOKPARK RD. CORR. FUND	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0%
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245 CDBG FUND						
325 COMMUNITY DEVELOPEMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CDBG FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						
250 SPECIAL RECREATION FUND						
343 PUBLIC RECREATION						
522 EQUIPMENT RENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0%
523 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	7,775.00	<7,775.00>	0%
525 TRAVEL & EDUCATION	250.00	0.00	0.00	0.00	250.00	0%
527 MISCELLANEOUS EXPENSES	71,111.48	467.30	10,961.98	2,141.81	58,007.69	18.4%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,500.00	0.00	0.00	50.00	1,450.00	3.3%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	2,000.00	0.00	65.00	0.00	1,935.00	3.3%
TOTAL SPECIAL RECREATION FUND	\$ 80,111.48	\$ 467.30	\$ 11,026.98	\$ 9,966.81	\$ 59,117.69	26.2%
=====						
251 KENNEDY PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	10.00	1.40	2.56	0.00	7.44	25.6%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	97.50	<97.50>	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	400.00	0.00	0.00	140.00	260.00	35%
TOTAL KENNEDY PARK CON. FUND	\$ 410.00	\$ 1.40	\$ 2.56	\$ 237.50	\$ 169.94	58.6%
=====						
254 CON. STAND PETTY CASH						
343 PUBLIC RECREATION						
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CON. STAND PETTY CASH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
255 REC. CENTER CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL REC. CENTER CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
259 BROOK PARK FOOD PANTRY						
874 MISC. EXECUTIVE						
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
261 HUFSEY/FORBES CON. FUND						
342 PARKS & PLAYGROUNDS						
524 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0%
529 CONTRACTS	200.00	0.00	0.00	175.00	25.00	87.5%
TOTAL HUFSEY/FORBES CON. FUND	\$ 350.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 175.00	50%
262 AMERICAN LEGION CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	10.00	1.40	2.56	0.00	7.44	25.6%
524 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	25.00	0.00	0.00	0.00	25.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	0.00	0.00	175.00	25.00	87.5%
TOTAL AMER. LEGION CON. FUND	\$ 385.00	\$ 1.40	\$ 2.56	\$ 175.00	\$ 207.44	46.1%
263 WEDO PARK CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	375.00	26.82	53.66	0.00	321.34	14.3%
521 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0%
524 REPAIR & MAINTENANCE	175.00	0.00	0.00	97.50	77.50	55.7%
526 OFFICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	0.00	0.00	175.00	25.00	87.5%
TOTAL WEDO PARK CON. FUND	\$ 1,050.00	\$ 26.82	\$ 53.66	\$ 272.50	\$ 723.84	31.1%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
264 WATER PARK FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0%
519 FRINGE BENEFITS	6,952.50	0.00	0.00	0.00	6,952.50	0%
520 UTILITIES	12,500.00	145.30	465.56	0.00	12,034.44	3.7%
521 COMMUNICATIONS	250.00	42.83	125.75	0.00	124.25	50.3%
522 EQUIPMENT RENTAL	300.00	0.00	0.00	0.00	300.00	0%
524 REPAIR & MAINTENANCE	6,500.00	0.00	0.00	172.50	6,327.50	2.7%
526 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0%
527 MISCELLANEOUS EXPENSES	8,500.00	0.00	0.00	0.00	8,500.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	1,500.00	0.00	0.00	407.00	1,093.00	27.1%
574 REFUNDS	200.00	0.00	0.00	0.00	200.00	0%
TOTAL WATER PARK FUND	\$ 82,202.50	\$ 188.13	\$ 591.31	\$ 579.50	\$ 81,031.69	1.4%
=====						
265 PLANT LANE CON. FUND						
342 PARKS & PLAYGROUNDS						
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
520 UTILITIES	0.00	0.00	0.00	0.00	0.00	0%
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0%
524 REPAIR & MAINTENANCE	150.00	0.00	0.00	0.00	150.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	200.00	0.00	0.00	175.00	25.00	87.5%
TOTAL PLANT LANE CON. FUND	\$ 350.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 175.00	50%
=====						
266 FURTHER. OF JUSTICE FUND						
412 POLICE DEPARTMENT						
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
270 LAW ENFORCEMENT FUND						
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	500.00	0.00	0.00	0.00	500.00	0%
527 MISCELLANEOUS EXPENSES	500.00	0.00	0.00	0.00	500.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	100.00	0.00	0.00	0.00	100.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	26,548.23	0.00	1,548.23	0.00	25,000.00	5.8%
TOTAL LAW ENFORCEMENT FUND	\$ 28,648.23	\$ 0.00	\$ 1,548.23	\$ 0.00	\$ 27,100.00	5.4%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
271 DWI ENFORCEMENT & ED. FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
272 FEDERAL FORFEITURE FUND						
412 POLICE DEPARTMENT						
524 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0%
525 TRAVEL & EDUCATION	4,000.00	0.00	1,595.00	0.00	2,405.00	39.9%
527 MISCELLANEOUS EXPENSES	4,000.00	0.00	0.00	84.00	3,916.00	2.1%
529 CONTRACTS	4,142.05	0.00	6,000.00	2,142.05	<4,000.00>	196.6%
552 EQUIPMENT	30,000.00	0.00	0.00	7,658.00	22,342.00	25.5%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 42,642.05</u>	<u>\$ 0.00</u>	<u>\$ 7,595.00</u>	<u>\$ 9,884.05</u>	<u>\$ 25,163.00</u>	<u>41%</u>
273 COMM. DIVERS. PROG. FUND						
412 POLICE DEPARTMENT						
511 REGULAR SALARIES	1,000.00	127.50	150.00	0.00	850.00	15%
512 OVERTIME	0.00	0.00	0.00	0.00	0.00	0%
519 FRINGE BENEFITS	154.50	19.70	25.28	0.00	129.22	16.4%
521 COMMUNICATIONS	50.00	1.92	2.40	0.00	47.60	4.8%
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0%
527 MICELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 1,204.50</u>	<u>\$ 149.12</u>	<u>\$ 177.68</u>	<u>\$ 0.00</u>	<u>\$ 1,026.82</u>	<u>14.8%</u>
275 CONT. TRAIN. PROG. FUND						
412 POLICE DEPARTMENT						
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0%
280 FEMA FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
290 INSURANCE FUND						
840 INSURANCE						
522 EQUIPMENT RENTAL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00	100%
523 PROFESSIONAL SERVICES	67,500.00	0.00	3,870.00	50,000.00	13,630.00	79.8%
524 REPAIR & MAINTENANCE	35,000.00	0.00	0.00	26,582.31	8,417.69	75.9%
529 CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 115,000.00	\$ 0.00	\$ 3,870.00	\$ 84,082.31	\$ 27,047.69	76.5%
TOTAL SPECIAL REVENUE FUNDS	21,164,134.09	\$ 810,395.82	4,003,928.06	\$ 266,929.43	16,893,276.60	20.2%
310 GENERAL BOND RET. FUND						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	459,531.23	0.00	51,686.79	0.00	407,844.44	11.2%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0%
562 INTEREST PAYMENTS	245,307.50	0.00	0.00	0.00	245,307.50	0%
TOTAL GENERAL BOND RET. FUND	\$ 704,838.73	\$ 0.00	\$ 51,686.79	\$ 0.00	\$ 653,151.94	7.3%
TOTAL DEBT SERVICE FUND	\$ 704,838.73	\$ 0.00	\$ 51,686.79	\$ 0.00	\$ 653,151.94	7.3%
401 CAPITAL IMPROVEMENT FUND						
110 COUNCIL						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	136.00	544.00	136.00	<680.00>	0%
TOTAL COUNCIL	\$ 0.00	\$ 136.00	\$ 544.00	\$ 136.00	\$<680.00>	0%
210 MAYOR'S COURT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	470.00	0.00	470.00	219.99	<219.99>	146.8%
TOTAL MAYOR'S COURT	\$ 470.00	\$ 0.00	\$ 470.00	\$ 219.99	\$<219.99>	146.8%
325 COMMUNITY DEVELOPMENT						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
330 CIVIL SERVICE						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
341 RECREATION CENTER						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	208.77	3,959.00	3,973.55	0.00	<3,764.78>	1903.3%
552 EQUIPMENT	0.00	234.00	936.00	1,734.00	<2,670.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL RECREATION CENTER	\$ 208.77	\$ 4,193.00	\$ 4,909.55	\$ 1,734.00	\$ <6,434.78>	3182.2%
===== 342 PARKS & PLAYGROUNDS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	17,897.00	0.00	0.00	17,897.00	0.00	100%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PARKS & PLAYGROUNDS	\$ 17,897.00	\$ 0.00	\$ 0.00	\$ 17,897.00	\$ 0.00	100%
===== 343 PUBLIC RECREATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
345 HOME DAYS CELEBRATION						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
400 MAYOR'S OFFICE						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	290.00	1,160.00	290.00	<1,450.00>	0%
TOTAL MAYOR'S OFFICE	\$ 0.00	\$ 290.00	\$ 1,160.00	\$ 290.00	\$ <1,450.00>	0%
===== 402 HUMAN RESOURCES						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
407 SAFETY TOWN						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY TOWN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
===== 409 MECHANICS						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
410 SAFETY DIRECTOR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY DIRECTOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====						

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
411 SAFETY BUILDING						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SAFETY BUILDING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====	=====	=====	=====	=====	=====	=====
412 POLICE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,497.00	49,929.92	50,731.92	1,434.00	<50,668.92>	3484.7%
TOTAL POLICE DEPARTMENT	\$ 1,497.00	\$ 49,929.92	\$ 50,731.92	\$ 1,434.00	\$<50,668.92>	3484.7%
=====	=====	=====	=====	=====	=====	=====
413 FIRE DEPARTMENT						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	1,667.79	2,722.02	4,046.31	5,858.98	<8,237.50>	593.9%
TOTAL FIRE DEPARTMENT	\$ 1,667.79	\$ 2,722.02	\$ 4,046.31	\$ 5,858.98	\$<8,237.50>	593.9%
=====	=====	=====	=====	=====	=====	=====
415 BUILDING DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	48.00	192.00	48.00	<240.00>	0%
TOTAL BUILDING DEPARTMENT	\$ 0.00	\$ 48.00	\$ 192.00	\$ 48.00	\$<240.00>	0%
=====	=====	=====	=====	=====	=====	=====
419 ANIMAL WARDEN						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ANIMAL WARDEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====	=====	=====	=====	=====	=====	=====
422 SERVICE BUILDING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	136.00	544.00	136.00	<680.00>	0%
TOTAL SERVICE BUILDING	\$ 0.00	\$ 136.00	\$ 544.00	\$ 136.00	\$<680.00>	0%
=====	=====	=====	=====	=====	=====	=====
423 SANITATION						
552 EQUIPMENT	0.00	0.00	0.00	230,458.59	<230,458.59>	0%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
424 STREET CLEANING						
552 EQUIPMENT	\$ 224,777.00	\$ 0.00	\$ 213,538.15	\$ 0.00	\$ 11,238.85	95%
425 STREET PAVING & REPAIR						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	25,617.00	<25,617.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET PAVING & REPAIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,617.00	\$ <25,617.00>	0%
426 TRAFFIC SIGNS						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
427 TREES & TREE LAWNS						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TREES & TREE LAWNS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
428 PUBLIC PROPERTIES						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PUBLIC PROPERTIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SEWERS & DRAINS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
432 SNOW REMOVAL						
552 EQUIPMENT	46,432.00	0.00	0.00	46,432.00	0.00	100%
433 STREET LIGHTING						
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL STREET LIGHTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
434 TRAFFIC LIGHTS						
529 CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRAFFIC LIGHTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
440 TAX DEPARTMENT						
551 LAND/BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0%
552 EQUIPMENT	0.00	48.00	192.00	48.00	<240.00>	0%
TOTAL TAX DEPARTMENT	\$ 0.00	\$ 48.00	\$ 192.00	\$ 48.00	\$ <240.00>	0%
500 LEGAL DEPARTMENT						
552 EQUIPMENT	0.00	386.70	580.05	2,113.30	<2,693.35>	0%
610 FINANCE DEPARTMENT						
552 EQUIPMENT	0.00	290.00	1,160.00	290.00	<1,450.00>	0%
641 OFFICE OF AGING						
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	9,800.00	0.00	0.00	9,800.00	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
551 LAND/BUILDING IMPROVEMENTS	0.00	1,208.00	1,483.00	0.00	<1,483.00>	0%
552 EQUIPMENT	0.00	783.00	783.00	2,349.00	<3,132.00>	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL GEN. GOV'T LANDS & BLDGS	\$ 9,800.00	\$ 1,991.00	\$ 2,266.00	\$ 12,149.00	\$ <4,615.00>	147.1%
879 CONTINGENCY						
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
880 TRANSFERS & REFUNDS						
571 TRANSFERS	641,485.43	0.00	0.00	0.00	641,485.43	0%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL TRANSFERS & REFUNDS	\$ 641,485.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 641,485.43	0%
TOTAL CAPITAL IMPROVEMENT FUND	\$ 944,234.99	\$ 60,170.64	\$ 280,333.98	\$ 344,861.86	\$ 319,039.15	66.2%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Combined Unencumbered Amount	Comb Commit Percent
535 2012 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2012 STREET IMP. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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536 ENGLE RD. ST/SEW IMP FUND						
700 GEN. GOV'T. LANDS & BLDGS.						
523 PROFESSIONAL SERVICES	148,096.18	441.98	30,046.50	118,049.68	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	1,089,859.49	0.00	0.00	1,089,859.49	0.00	100%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL ENGLE RD. IMP. FUND	1,237,955.67	\$ 441.98	\$ 30,046.50	1,207,909.17	\$ 0.00	100%
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537 WEST 150TH PHASE III FUND						
429 SEWERS & DRAINS						
523 PROFESSIONAL SERVICES	175,102.58	10,814.50	30,912.85	144,189.73	0.00	100%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	6,000.00	0.00	0.00	6,000.00	0.00	100%
553 CONSTRUCTION CONTRACTS	1,519,500.00	308,842.20	693,108.47	3,166,391.53	<2,340,000.00>	254%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE III FUND	1,700,602.58	\$ 319,656.70	\$ 724,021.32	3,316,581.26	<2,340,000.00>	237.6%
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538 2013 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	49,385.08	3,324.32	5,817.56	43,567.52	0.00	100%
527 MISCELLANEOUS EXPENSES	1,100.00	0.00	0.00	1,100.00	0.00	100%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	148,214.91	0.00	36,800.12	60,376.74	51,038.05	65.6%
574 REFUNDS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL 2013 STREET IMP. FUND	\$ 198,699.99	\$ 3,324.32	\$ 42,617.68	\$ 105,044.26	\$ 51,038.05	74.3%
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CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

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539 2014 STREET IMP. FUND						
425 STREET PAVING & REPAIR						
523 PROFESSIONAL SERVICES	\$ 11,040.00	\$ 0.00	\$ 0.00	\$ 11,040.00	\$ 0.00	100%
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0%
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0%
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0%
553 CONSTRUCTION CONTRACTS	51,431.00	0.00	0.00	51,431.00	0.00	100%
TOTAL 2014 STREET IMP. FUND	<u>\$ 62,471.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 62,471.00</u>	<u>\$ 0.00</u>	<u>100%</u>
TOTAL CONSTRUCTION FUNDS	<u>4,322,808.86</u>	<u>\$ 323,537.00</u>	<u>\$ 895,465.01</u>	<u>4,716,419.80</u>	<u><1,289,075.95></u>	<u>129.8%</u>
690 MEDICAL BENEFITS FUND						
840 INSURANCE						
519 FRINGE BENEFITS	1,886,069.34	111,791.65	488,261.16	365.56	1,397,442.62	25.9%
529 CONTRACTS	1,000.00	0.00	0.00	0.00	1,000.00	0%
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
574 REFUNDS	1,500.00	0.00	0.00	0.00	1,500.00	0%
TOTAL INTERNAL SERVICE FUND	<u>1,888,569.34</u>	<u>\$ 111,791.65</u>	<u>\$ 488,261.16</u>	<u>\$ 365.56</u>	<u>1,399,942.62</u>	<u>25.9%</u>
691 RETIREES' ACCR. BEN. FUND						
650 RETIREES						
511 RETIREES' SALARIES	295,460.36	0.00	244,355.62	0.00	51,104.74	82.7%
711 POLICE PENSION FUND						
412 POLICE DEPARTMENT						
519 FRINGE BENEFITS	604,465.31	39,313.46	164,259.00	0.00	440,206.31	27.2%
712 FIRE PENSION FUND						
413 FIRE DEPARTMENT						
519 FRINGE BENEFITS	708,543.52	45,286.12	181,864.26	0.00	526,679.26	25.7%
713 S.W.G.H. FUND						
851 HEALTH & WELFARE						
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0%
529 CONTRACTS	106,235.64	0.00	978.58	0.00	105,257.06	0.9%
TOTAL ADD'L SPECIAL REV FUNDS	<u>1,714,704.83</u>	<u>\$ 84,599.58</u>	<u>\$ 591,457.46</u>	<u>\$ 0.00</u>	<u>1,123,247.37</u>	<u>34.5%</u>
714 CASH BONDS HELD FUND						
874 MISC. EXECUTIVE						
529 CONTRACTS	57,298.00	1,000.00	3,539.47	0.00	53,758.53	6.2%

CITY OF BROOK PARK, OHIO
 APPROPRIATIONS REPORT
 March 31, 2015

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716 BUILDING STD. BOARD FUND						
415 BUILDING DEPARTMENT						
574 REFUNDS	\$ 3,725.07	\$ 0.00	\$ 345.80	\$ 0.00	\$ 3,379.27	9.3%
717 UNCLAIMED MONIES FUND						
874 MISCELLANOUS EXECUTIVE						
529 CONTRACTS	0.00	<692.91>	<692.91>	0.00	692.91	0%
753 P.E.R.S.						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
755 SHORT TERM DISABILITY						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
775 GARNISHMENTS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
776 FLEXIBLE SPENDING						
573 EMPLOYEE CONTRIBUTION	116,410.55	12,065.95	40,049.66	0.00	76,360.89	34.4%
777 PAYROLL DEDUCTION REFUNDS						
573 EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/H ACCOUNTS	<u>\$ 116,410.55</u>	<u>\$ 12,065.95</u>	<u>\$ 40,049.66</u>	<u>\$ 0.00</u>	<u>\$ 76,360.89</u>	<u>34.4%</u>
TOTAL AGENCY FUNDS	<u>\$ 177,433.62</u>	<u>\$ 12,373.04</u>	<u>\$ 43,242.02</u>	<u>\$ 0.00</u>	<u>\$ 134,191.60</u>	<u>24.4%</u>
920 SPECIAL ASSESS. B.R.F.						
871 DEBT RETIREMENT						
561 PRINCIPAL PAYMENT	40,000.00	0.00	0.00	0.00	40,000.00	0%
872 DEBT SERVICE						
523 PROFESSIONAL SERVICES	850.00	0.00	0.00	0.00	850.00	0%
562 INTEREST PAYMENTS	20,655.00	0.00	0.00	0.00	20,655.00	0%
880 TRANSFERS						
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 61,505.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 61,505.00</u>	<u>0%</u>
TOTAL APPROPRIATIONS	<u>52,295,954.70</u>	<u>3,018,339.88</u>	<u>11,540,497.97</u>	<u>5,964,823.05</u>	<u>34,790,633.68</u>	<u>33.5%</u>