

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
100 General Fund							
110 Council							
513 Part Time Salaries	123,968.00	10,330.64	41,322.56	0.00	0.00	82,645.44	33.33%
519 Fringe Benefits	19,153.04	149.81	4,938.08	0.00	0.00	14,214.96	25.78%
521 Communications	10,000.00	801.22	3,222.57	1,600.00	0.00	5,177.43	48.52%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
525 Travel & Education	1,500.00	48.00	505.36	104.00	0.00	890.64	40.62%
526 Office Supplies	2,000.00	160.87	267.91	0.00	0.00	1,732.09	13.40%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
528 Tools & Minor Equipment	200.00	0.00	16.10	0.00	0.00	183.90	8.05%
529 Contracts	9,570.78	35.83	911.01	1,212.87	0.00	7,446.90	22.19%
<b>Council Total:</b>	<b>167,191.82</b>	<b>11,526.37</b>	<b>51,183.59</b>	<b>2,916.87</b>	<b>0.00</b>	<b>113,091.36</b>	<b>32.38%</b>
111 Clerk of Council							
511 Regular Salaries	71,920.87	4,636.02	18,544.07	0.00	0.00	53,376.80	25.78%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
519 Fringe Benefits	18,886.68	734.41	4,489.76	0.00	0.00	14,396.92	23.87%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	2,500.00	200.50	809.62	0.00	0.00	1,690.38	32.78%
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
527 Miscellaneous Expenses	167.55	0.00	0.00	0.00	0.00	167.55	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	82.45	0.00	82.45	0.00	0.00	0.00	100.00%
<b>Clerk of Council Total:</b>	<b>107,357.55</b>	<b>5,570.93</b>	<b>23,925.90</b>	<b>0.00</b>	<b>0.00</b>	<b>83,431.65</b>	<b>22.31%</b>
210 Mayor's Court							
511 Regular Salaries	67,668.89	6,854.25	21,349.33	0.00	0.00	46,319.56	31.55%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	55,708.94	2,365.60	9,462.40	0.00	0.00	46,246.54	16.99%
519 Fringe Benefits	24,982.80	870.58	5,757.06	0.00	0.00	19,225.74	23.12%
521 Communications	5,800.00	304.13	1,314.12	0.00	0.00	4,485.88	22.83%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
524 Repair & Maintenance	79.30	0.00	79.30	0.00	0.00	0.00	100.00%
525 Travel & Education	670.70	301.64	544.64	0.00	0.00	126.06	81.20%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	1,500.00	60.98	253.27	170.82	0.00	1,075.91	28.27%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	6,180.16	175.94	4,801.96	996.37	130.00	251.83	95.93%
<b>Mayor's Court Total:</b>	<b>162,940.79</b>	<b>10,933.12</b>	<b>43,562.08</b>	<b>1,167.19</b>	<b>130.00</b>	<b>118,081.52</b>	<b>27.55%</b>
211 Municipal Court							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Municipal Court 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>
320 Planning Commission							
511 Commission Salaries	6,000.00	500.00	2,000.00	0.00	0.00	4,000.00	33.33%
519 Fringe Benefits	927.00	7.25	239.00	0.00	0.00	688.00	25.78%
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%
<b>Planning Commission Total:</b>	<b>6,927.00</b>	<b>507.25</b>	<b>2,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,688.00</b>	<b>32.32%</b>
325 Community Development							
511 Regular Salaries	88,709.59	6,727.61	25,348.26	0.00	0.00	63,361.33	28.57%
519 Fringe Benefits	25,995.39	1,519.30	7,488.58	0.00	0.00	18,506.81	28.88%
521 Communications	500.00	7.40	22.67	0.00	0.00	477.33	4.53%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
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	0.00	0.00	0.00	2,000.00	0.00%
526 Office Supplies	250.00	28.99	28.99	119.00	0.00	102.01	59.20%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	17.55	0.00	0.00	0.00	0.00	17.55	0.00%
529 Contracts	82.45	0.00	82.45	0.00	0.00	0.00	100.00%
<b>Community Development Total:</b>	<b>117,804.98</b>	<b>8,283.30</b>	<b>32,970.95</b>	<b>119.00</b>	<b>0.00</b>	<b>84,715.03</b>	<b>28.10%</b>
<b>330 Civic Service Commission</b>							
511 Commission Salaries	5,984.00	906.76	2,413.45	0.00	0.00	3,570.55	40.33%
513 Part Time Salaries	18,850.00	1,605.34	5,748.68	0.00	0.00	13,101.32	30.50%
519 Fringe Benefits	3,836.86	98.16	996.90	0.00	0.00	2,839.96	25.98%
521 Communications	100.00	22.95	34.59	0.00	0.00	65.41	34.59%
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%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	164.00	0.00	85.58	0.00	0.00	78.42	52.18%
527 Miscellaneous Expenses	968.31	725.00	725.00	850.00	0.00	(606.69)	162.65%
528 Tools & Minor Equipment	31.69	0.00	31.69	0.00	0.00	0.00	100.00%
529 Contracts	9,200.00	870.24	7,440.64	1,420.00	0.00	339.36	96.31%
<b>Civil Service Commission Total:</b>	<b>39,134.86</b>	<b>4,228.45</b>	<b>17,476.53</b>	<b>2,270.00</b>	<b>0.00</b>	<b>19,388.33</b>	<b>50.46%</b>
335 Board of Zoning Appeals							
511 Commission Salaries	8,400.00	500.00	2,000.00	0.00	0.00	6,400.00	23.81%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,297.80	(6.75)	239.00	0.00	0.00	1,058.80	18.42%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
<b>Board of Zoning Appeals Total:</b>	<b>9,797.80</b>	<b>493.25</b>	<b>2,239.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,558.80</b>	<b>22.85%</b>
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	2,000.00	0.00	0.00	4,000.00	33.33%
519 Fringe Benefits	927.00	7.25	239.00	0.00	0.00	688.00	25.78%
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 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Recreation Commission Total:	6,927.00	507.25	2,239.00	0.00	0.00	4,688.00	32.32%
341 Recreation Center							
511 Regular Salaries	356,384.36	28,102.70	105,612.30	0.00	0.00	250,772.06	29.63%
512 Overtime	1,500.00	167.27	717.25	0.00	0.00	782.75	47.82%
513 Part Time Salaries	99,600.00	7,862.82	32,131.96	0.00	0.00	67,468.04	32.26%
519 Fringe Benefits	107,137.64	5,076.50	30,425.15	0.00	0.00	76,712.49	28.48%
520 Utilities	127,000.00	10,112.05	42,623.35	0.00	0.00	84,376.65	38.65%
521 Communications	20,468.11	1,687.55	7,334.04	2,186.89	69.24	10,877.94	47.24%
522 Equipment Rental	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
523 Professional Services	948.00	0.00	0.00	198.00	0.00	750.00	20.89%
524 Repair & Maintenance	16,302.34	416.16	2,981.62	4,058.98	528.92	8,732.82	46.88%
525 Travel & Education	50.00	0.00	0.00	27.50	0.00	22.50	55.00%
526 Office Supplies	560.14	0.00	188.66	272.18	0.00	99.30	82.27%
527 Miscellaneous Expenses	10,400.00	651.51	2,776.01	803.57	0.00	6,820.42	34.23%
528 Tools & Minor Equipment	750.00	41.19	437.66	27.78	0.00	284.56	62.06%
529 Contracts	34,649.05	4,756.61	7,106.44	2,908.45	125.00	24,509.16	29.26%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
574 Refunds	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
<b>Recreation Center Total:</b>	<b>776,649.64</b>	<b>58,874.36</b>	<b>232,334.44</b>	<b>10,483.35</b>	<b>723.16</b>	<b>533,108.69</b>	<b>32.22%</b>
<b>342 Parks &amp; Playgrounds</b>							
511 Regular Salaries	118,110.00	9,142.08	36,310.64	0.00	0.00	81,799.36	30.74%
512 Overtime	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
513 Part Time Salaries	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
519 Fringe Benefits	54,458.68	3,629.59	16,269.06	0.00	0.00	38,189.62	29.94%
520 Utilities	46,250.00	2,722.18	11,149.60	0.00	0.00	35,100.40	26.52%
521 Communications	600.00	47.67	191.07	0.00	0.00	408.93	31.85%
522 Equipment Rental	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	36,558.25	4,313.21	7,794.74	12,280.31	3,479.01	13,004.19	64.43%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	20,801.80	536.28	1,569.20	12,766.01	406.80	6,059.79	70.87%
528 Tools & Minor Equipment	450.00	25.44	25.44	0.00	0.00	424.56	5.65%
529 Contracts	11,200.00	2,006.00	2,006.00	8,757.00	0.00	437.00	96.10%
<b>Parks &amp; Playgrounds Total:</b>	<b>301,178.73</b>	<b>22,422.45</b>	<b>75,315.75</b>	<b>33,803.32</b>	<b>3,885.81</b>	<b>188,173.85</b>	<b>37.90%</b>

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	19,515.83	150.00	4,956.00	0.00	0.00	14,559.83	25.39%
519 Fringe Benefits	3,015.20	190.62	765.85	0.00	0.00	2,249.35	25.40%
521 Communications	250.00	13.87	28.32	0.00	0.00	221.68	11.33%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	26,500.00	1,411.00	12,045.00	0.00	0.00	14,455.00	46.21%
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	500.00	0.00	0.00	0.00	0.00	500.00	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>Public Recreation Total:</b>	<b>49,781.03</b>	<b>1,765.49</b>	<b>17,795.17</b>	<b>0.00</b>	<b>0.00</b>	<b>31,985.86</b>	<b>36.15%</b>
345 Home Days Celebration							
511 Regular Salaries	1,441.73	0.00	0.00	0.00	0.00	1,441.73	0.00%
512 Overtime	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00%
519 Fringe Benefits	2,119.00	0.00	0.00	0.00	0.00	2,119.00	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
520 Utilities	1,700.00	138.70	551.22	0.00	0.00	1,148.78	32.42%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
523 Professional Services	42,750.00	0.00	0.00	0.00	0.00	42,750.00	0.00%
524 Repair & Maintenance	1,000.00	0.00	0.00	1,470.89	0.00	(470.89)	147.09%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Home Days Celebration Total:</b>	<b>71,610.73</b>	<b>138.70</b>	<b>551.22</b>	<b>1,470.89</b>	<b>0.00</b>	<b>69,588.62</b>	<b>2.82%</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	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
523 Professional Services	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	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%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
400 Mayors Office							
511 Regular Salaries	241,476.91	18,446.77	72,270.59	0.00	0.00	169,206.32	29.93%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	24,000.00	2,341.75	7,220.50	0.00	0.00	16,779.50	30.09%
519 Fringe Benefits	81,346.67	4,970.54	24,292.02	0.00	0.00	57,054.65	29.93%
521 Communications	4,500.00	221.03	904.65	0.00	0.00	3,595.35	20.32%
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	4,500.00	48.00	3,915.12	104.00	0.00	480.88	89.31%
526 Office Supplies	3,529.64	114.31	166.12	3,196.58	1,677.83	(1,510.89)	151.31%
527 Miscellaneous Expenses	3,710.81	0.00	577.00	3,400.37	2,210.81	(2,477.37)	165.30%
528 Tools & Minor Equipment	100.00	0.00	26.07	0.00	0.00	73.93	26.07%
529 Contracts	5,372.26	68.34	673.60	1,365.89	0.00	3,332.77	37.96%
Mayors Office Total:	368,536.29	26,210.74	110,045.67	8,066.84	3,888.64	246,535.14	33.19%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
402 Human Resources							
511 Regular Salaries	83,401.36	5,896.14	22,217.95	0.00	0.00	61,183.41	26.64%
519 Fringe Benefits	18,806.42	921.01	4,931.34	0.00	0.00	13,875.08	26.29%
521 Communications	150.00	1.00	3.61	0.00	0.00	146.39	2.41%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,782.00	0.00	812.02	2,700.98	0.00	1,269.00	73.46%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,700.00	0.00	0.00	0.00	0.00	2,700.00	7.00%
526 Office Supplies	300.00	0.00	27.64	0.00	0.00	272.36	9.21%
527 Miscellaneous Expenses	150.00	0.00	0.00	141.20	0.00	8.80	94.13%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,527.76	21.66	531.97	102.67	0.00	2,893.12	17.99%
Human Resources Total:	113,817.54	6,839.81	28,524.53	2,944.85	0.00	82,348.16	27.83%
405 Correctional Facility							
511 Regular Salaries	45,756.90	3,389.31	13,342.71	0.00	0.00	32,414.19	29.16%
512 Overtime	3,575.00	698.30	2,486.81	0.00	0.00	1,088.19	69.56%
513 Part Time Salaries	122,144.00	8,303.75	31,976.25	0.00	0.00	90,167.75	26.18%
519 Fringe Benefits	43,901.14	2,272.55	12,215.60	0.00	0.00	31,685.54	27.87%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,000.00	500.00	2,000.00	4,500.00	500.00	0.00	100.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	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	11,407.06	226.04	1,079.79	5,209.40	1,247.29	3,870.58	66.07%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	30,426.69	2,040.90	3,815.20	16,994.33	67.16	9,550.00	68.61%
<b>Correctional Facility Total:</b>	<b>264,310.79</b>	<b>17,430.85</b>	<b>66,916.36</b>	<b>26,703.73</b>	<b>1,814.45</b>	<b>168,876.25</b>	<b>36.11%</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	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	1,000.00	0.00	0.00	593.75	0.00	406.25	59.38%
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 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Town Total:	4,000.00	0.00	0.00	593.75	0.00	3,406.25	14.84%
409 Mechanics							
511 Regular Salaries	455,930.94	37,028.87	140,605.66	0.00	0.00	315,325.28	30.84%
512 Overtime	2,875.00	13.69	1,279.27	0.00	0.00	1,595.73	44.50%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	161,030.13	10,243.80	48,985.41	0.00	0.00	112,044.72	30.50%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
525 Travel & Education	8,000.00	0.00	660.00	0.00	0.00	7,340.00	8.25%
526 Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0.00%
527 Miscellaneous Expenses	1,152.46	84.25	359.18	0.00	0.00	793.28	31.17%
528 Tools & Minor Equipment	772.54	451.74	451.74	320.80	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	630,436.07	47,822.35	192,341.26	320.80	0.00	437,774.01	30.58%
410 Safety Director							
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%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	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%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
511 Regular Salaries	47,338.79	3,806.16	14,617.76	0.00	0.00	32,721.03	30.88%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	12,955.84	773.51	3,815.28	0.00	0.00	9,140.56	29.59%
520 Utilities	55,700.00	4,550.25	20,845.48	0.00	0.00	34,854.52	37.42%
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 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,992.00	0.00	2,383.21	2,304.62	439.97	1,864.20	73.34%
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	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	1,091,843.76	43,700.25	174,800.96	350,699.05	0.00	566,343.75	48.13%
<b>Safety Building Total:</b>	<b>1,215,030.39</b>	<b>52,830.17</b>	<b>216,462.69</b>	<b>353,003.67</b>	<b>439.97</b>	<b>645,124.06</b>	<b>46.91%</b>
412 Police Department							
511 Regular Salaries	3,476,709.82	251,842.63	1,135,135.02	0.00	0.00	2,341,574.80	32.65%
512 Overtime	245,000.00	23,339.42	59,016.97	0.00	0.00	185,983.03	24.09%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	599,942.40	48,090.78	195,244.72	0.00	0.00	404,697.68	32.66%
521 Communications	43,379.00	3,047.09	12,572.22	14,462.40	347.75	15,996.63	63.28%
522 Equipment Rental	616.00	8.00	32.00	440.00	0.00	144.00	76.62%
523 Professional Services	3,270.00	600.00	1,270.00	2,000.00	0.00	0.00	100.00%
524 Repair & Maintenance	45,919.72	4,089.80	9,997.35	7,402.32	1,561.86	26,958.19	41.37%
525 Travel & Education	10,875.00	0.00	496.00	2,352.50	0.00	8,026.50	26.19%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	8,224.19	220.46	3,728.79	133.75	0.00	4,361.65	46.97%
527 Miscellaneous Expenses	82,868.50	5,457.09	20,224.17	2,765.64	228.00	59,650.69	34.16%
528 Tools & Minor Equipment	500.00	0.00	0.00	26.07	0.00	473.93	5.21%
529 Contracts	60,322.70	649.47	24,158.35	2,679.75	50.00	33,434.60	44.57%
<b>Police Department Total:</b>	<b>4,577,627.33</b>	<b>337,344.74</b>	<b>1,461,875.59</b>	<b>32,262.43</b>	<b>2,187.61</b>	<b>3,081,301.70</b>	<b>32.82%</b>
<b>413 Fire Department</b>							
511 Regular Salaries	3,010,833.19	213,525.55	899,840.81	0.00	0.00	2,110,992.38	29.89%
512 Overtime	500,000.00	28,099.57	86,823.62	0.00	0.00	413,176.38	17.36%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	541,349.38	42,285.76	170,835.03	0.00	0.00	370,514.35	31.66%
520 Utilities	40,700.00	1,116.59	33,416.80	0.00	0.00	7,283.20	82.11%
521 Communications	30,764.50	1,864.28	9,928.19	11,323.95	74.35	9,438.01	69.51%
522 Equipment Rental	2,005.60	122.40	489.60	1,382.80	283.20	(150.00)	107.48%
523 Professional Services	1,200.00	0.00	1,765.00	0.00	0.00	(565.00)	147.08%
524 Repair & Maintenance	47,339.30	2,610.14	16,052.95	15,270.92	1,019.94	14,995.49	69.40%
525 Travel & Education	10,000.00	493.24	5,758.68	27.50	0.00	4,213.82	57.86%
526 Office Supplies	500.00	80.94	228.97	0.00	0.00	271.03	45.79%



## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	35,175.10	2,157.49	8,768.06	1,416.79	675.10	24,315.15	37.66%
528 Tools & Minor Equipment	500.00	76.06	319.47	0.00	0.00	180.53	63.89%
529 Contracts	78,052.06	3,217.61	6,362.46	27,092.30	3,145.00	41,452.30	46.89%
<b>Fire Department Total:</b>	<b>4,298,419.13</b>	<b>295,649.63</b>	<b>1,240,589.64</b>	<b>56,514.26</b>	<b>5,197.59</b>	<b>2,996,117.64</b>	<b>30.38%</b>
414 Disaster Service							
511 Regular Salaries	9,160.00	54.39	80.39	0.00	0.00	9,079.61	0.88%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	1,422.47	(2.85)	10.27	0.00	0.00	1,412.20	0.72%
520 Utilities	2,750.00	227.33	867.03	0.00	0.00	1,882.97	31.53%
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%
524 Repair & Maintenance	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	3,500.00	743.38	1,256.56	397.00	0.00	1,846.44	47.24%
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 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Disaster Service Total:	20,332.47	1,022.25	2,214.25	397.00	0.00	17,721.22	12.84%
415 Building Department							
511 Regular Salaries	376,357.51	31,968.18	112,523.55	0.00	0.00	263,833.96	29.90%
512 Overtime	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
513 Part Time Salaries	21,261.10	1,568.12	6,272.48	0.00	0.00	14,988.62	29.50%
519 Fringe Benefits	117,860.52	6,625.55	34,353.59	0.00	0.00	83,506.93	29.23%
520 Utilities	2,950.00	509.70	2,385.36	0.00	0.00	564.64	81.87%
521 Communications	9,736.80	1,186.71	3,412.55	1,103.36	20.16	5,200.73	46.79%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	27,670.20	0.00	0.00	6,270.20	0.00	21,400.00	22.66%
524 Repair & Maintenance	1,259.29	0.00	498.41	483.26	259.29	18.33	98.54%
525 Travel & Education	1,625.00	209.00	1,207.00	0.00	0.00	418.00	74.28%
526 Office Supplies	1,100.00	0.00	908.57	115.96	0.00	75.47	93.14%
527 Miscellaneous Expenses	3,000.00	193.42	822.91	1,425.28	0.00	751.81	74.94%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	10,714.81	40.49	713.39	1,196.65	0.00	8,804.77	17.83%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
574 Refunds	250.00	0.00	60.00	0.00	0.00	190.00	24.00%
<b>Building Department Total:</b>	<b>573,985.23</b>	<b>42,301.17</b>	<b>163,157.81</b>	<b>10,594.71</b>	<b>279.45</b>	<b>399,953.26</b>	<b>30.34%</b>
418 School Guards							
513 Part Time Salaries	72,597.50	5,505.23	21,559.80	0.00	0.00	51,037.70	29.70%
519 Fringe Benefits	11,216.31	460.53	2,905.08	0.00	0.00	8,311.23	25.90%
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>83,813.81</b>	<b>5,965.76</b>	<b>24,464.88</b>	<b>0.00</b>	<b>0.00</b>	<b>59,348.93</b>	<b>29.19%</b>
419 Animal Warden							
511 Regular Salaries	50,819.92	4,031.26	15,658.86	0.00	0.00	35,161.06	30.81%
512 Overtime	2,500.00	19.65	175.71	0.00	0.00	2,324.29	7.03%
513 Part Time Salaries	28,533.00	2,283.51	9,337.86	0.00	0.00	19,195.14	32.73%
519 Fringe Benefits	18,438.75	947.80	5,169.15	0.00	0.00	13,269.60	28.13%
520 Utilities	7,950.00	509.71	2,385.38	0.00	0.00	5,564.62	30.38%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,372.81	300.00	550.00	572.81	0.00	250.00	81.79%
524 Repair & Maintenance	3,127.91	0.00	424.98	479.88	127.91	2,095.14	33.02%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	3,256.38	42.66	538.39	500.00	98.16	2,119.83	34.90%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	2,699.22	21.13	610.68	925.11	0.00	1,163.43	56.90%
Animal Warden Total:	119,047.99	8,155.72	34,851.01	2,477.80	226.07	81,493.11	31.59%
420 Service Director							
511 Regular Salaries	101,593.09	7,801.06	29,410.27	0.00	0.00	72,182.82	28.95%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,035.03	1,630.70	8,027.98	0.00	0.00	20,007.05	28.70%
521 Communications	12,409.89	1,248.89	4,157.03	159.89	0.00	8,092.97	35.10%
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	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	1,250.00	107.54	259.09	0.00	0.00	990.91	20.73%
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 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	125.00	0.00	0.00	0.00	50.00	75.00	40.00%
<b>Service Director Total:</b>	<b>143,463.01</b>	<b>10,788.19</b>	<b>41,854.37</b>	<b>159.89</b>	<b>50.00</b>	<b>101,398.75</b>	<b>29.36%</b>
421 Engineering							
523 Professional Services	48,000.00	4,000.00	16,000.00	0.00	0.00	32,000.00	33.33%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>4,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>33.33%</b>
422 Service Building							
511 Regular Salaries	57,115.81	4,647.12	17,785.05	0.00	0.00	39,330.76	31.14%
512 Overtime	6,600.00	4.33	196.34	0.00	0.00	6,403.66	2.97%
519 Fringe Benefits	26,966.66	1,809.02	8,078.13	0.00	0.00	18,888.53	30.02%
520 Utilities	91,500.00	9,532.14	47,111.63	0.00	0.00	44,388.37	51.63%
521 Communications	1,616.20	115.12	476.12	1,086.75	22.97	30.36	98.12%
522 Equipment Rental	2,742.05	239.45	938.30	301.15	2.60	1,500.00	45.30%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	34,725.30	503.14	4,187.83	12,729.11	1,459.22	16,349.14	52.92%
525 Travel & Education	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
526 Office Supplies	1,000.00	0.00	146.30	47.45	0.00	806.25	19.38%
527 Miscellaneous Expenses	38,962.04	602.84	3,193.42	43,290.35	25,990.55	(33,512.28)	137.14%
528 Tools & Minor Equipment	500.00	0.00	70.82	0.00	0.00	429.18	14.16%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	56,340.13	1,721.26	8,534.22	8,196.97	614.13	38,994.81	30.79%
<b>Service Building Total:</b>	<b>318,568.19</b>	<b>19,174.42</b>	<b>90,718.16</b>	<b>65,651.78</b>	<b>28,089.47</b>	<b>134,108.78</b>	<b>51.97%</b>
<b>423 Sanitation</b>							
511 Regular Salaries	318,491.18	25,717.85	99,276.71	0.00	0.00	219,214.47	31.17%
512 Overtime	9,700.00	68.81	2,346.70	0.00	0.00	7,353.30	24.19%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	115,861.51	7,502.35	35,083.48	0.00	0.00	80,778.03	30.36%
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%
522 Equipment Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	91,120.40	5,305.58	37,228.16	17,312.37	7,121.91	29,457.96	67.55%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	551,170.50	29,889.17	120,504.88	21,901.06	3,195.00	405,569.56	27.76%
528 Tools & Minor Equipment	100.00	79.92	79.92	0.00	0.00	20.08	79.92%
529 Contracts	1,400.00	0.00	0.00	1,110.00	0.00	290.00	79.29%
<b>Sanitation Total:</b>	<b>1,088,943.59</b>	<b>68,563.68</b>	<b>294,519.85</b>	<b>40,323.43</b>	<b>10,316.91</b>	<b>743,783.40</b>	<b>32.37%</b>

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
424 Street Cleaning							
511 Regular Salaries	63,185.39	4,924.47	19,211.28	0.00	0.00	43,974.11	30.40%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
519 Fringe Benefits	26,881.84	1,829.63	8,256.98	0.00	0.00	18,624.86	30.78%
524 Repair & Maintenance	1,400.00	0.00	0.00	1,000.00	0.00	400.00	71.43%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	3,500.00	0.00	472.85	0.00	0.00	3,027.15	13.51%
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>95,217.23</b>	<b>6,754.10</b>	<b>27,941.11</b>	<b>1,000.00</b>	<b>0.00</b>	<b>66,276.12</b>	<b>30.41%</b>
426 Traffic Signs							
511 Regular Salaries	57,901.47	4,813.68	18,532.56	0.00	0.00	39,368.91	32.01%
512 Overtime	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00%
519 Fringe Benefits	17,575.38	1,080.82	5,214.05	0.00	0.00	12,361.33	29.77%
522 Equipment Rental	558.00	280.00	280.00	0.00	0.00	278.00	50.18%
524 Repair & Maintenance	1,892.00	972.21	1,037.00	675.00	0.00	180.00	130.13%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	1,500.00	31.43	427.22	0.00	0.00	1,072.78	28.48%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Traffic Signs Total:</b>	<b>81,176.85</b>	<b>7,178.14</b>	<b>25,490.83</b>	<b>675.00</b>	<b>0.00</b>	<b>55,011.02</b>	<b>33.18%</b>
427 Trees & Tree Lawns							
511 Regular Salaries	128,146.72	10,296.32	39,520.32	0.00	0.00	88,626.40	30.84%
512 Overtime	8,100.00	20.97	1,289.74	0.00	0.00	6,810.26	15.92%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	38,609.44	2,422.29	11,358.26	0.00	0.00	27,251.18	29.51%
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	8,467.80	169.33	943.50	820.13	467.80	6,236.37	26.35%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	10,558.25	293.33	3,025.47	4,315.00	1,558.25	1,659.53	84.28%
528 Tools & Minor Equipment	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
529 Contracts	6,150.00	0.00	0.00	450.00	400.00	5,300.00	13.82%
<b>Trees &amp; Tree Lawns Total:</b>	<b>200,482.21</b>	<b>13,202.24</b>	<b>56,137.29</b>	<b>5,585.13</b>	<b>2,426.05</b>	<b>136,333.74</b>	<b>32.02%</b>
428 Public Properties							
511 Regular Salaries	256,991.24	15,816.08	91,635.21	0.00	0.00	165,356.03	35.66%



## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	1,830.00	0.00	0.00	0.00	0.00	1,830.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	91,212.71	3,757.65	21,792.81	0.00	0.00	69,419.90	23.95%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	7,050.00	593.97	2,420.50	0.00	0.00	4,629.50	34.75%
522 Equipment Rental	100.00	0.00	0.00	25.00	0.00	75.00	25.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	350.00	0.00	0.00	0.00	0.00	350.00	0.00%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	7,000.00	389.73	1,591.29	0.00	0.00	5,408.71	31.77%
528 Tools & Minor Equipment	100.00	0.00	44.85	0.00	0.00	55.15	44.85%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Properties Total:</b>	<b>364,733.95</b>	<b>20,557.43</b>	<b>117,484.66</b>	<b>25.00</b>	<b>0.00</b>	<b>247,224.29</b>	<b>32.41%</b>
429 Sewers & Drains							
511 Regular Salaries	471,515.02	38,468.43	149,943.85	0.00	0.00	321,571.17	31.80%
512 Overtime	53,700.00	2,048.09	8,373.61	0.00	0.00	45,326.39	15.59%
519 Fringe Benefits	153,606.20	9,876.85	44,955.91	0.00	0.00	108,650.29	29.36%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
520 Utilities	62,300.00	5,583.24	24,383.16	0.00	0.00	37,916.84	39.61%
521 Communications	1,450.00	80.88	317.94	0.00	0.00	1,132.06	21.93%
522 Equipment Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
523 Professional Services	5,000.00	3,850.00	3,850.00	0.00	0.00	1,150.00	77.00%
524 Repair & Maintenance	44,378.20	1,497.94	7,455.89	16,412.48	739.73	19,770.10	55.70%
525 Travel & Education	100.00	0.00	28.95	0.00	0.00	71.05	28.95%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	33,559.74	1,493.64	4,846.02	11,689.68	3,559.74	13,464.30	60.12%
528 Tools & Minor Equipment	1,344.90	36.90	36.90	453.62	594.90	259.48	80.71%
529 Contracts	7,730.76	252.24	1,119.43	2,556.28	244.05	3,811.00	50.70%
Sewers & Drains Total:	835,684.82	63,188.21	245,311.66	31,112.06	5,138.42	554,122.68	33.77%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	100,000.00	4,613.51	52,222.97	0.00	0.00	47,777.03	52.22%
519 Fringe Benefits	15,450.00	(209.24)	7,893.68	0.00	0.00	7,556.32	51.09%
524 Repair & Maintenance	77,764.75	482.92	19,979.44	13,201.48	816.21	43,767.62	43.72%
527 Miscellaneous Expenses	359,065.00	118.45	154,212.98	104,006.40	212.51	100,633.11	72.92%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	935.00	0.00	790.00	145.00	0.00	0.00	100.00%
<b>Snow Removal Total:</b>	<b>553,314.75</b>	<b>5,005.64</b>	<b>235,099.07</b>	<b>117,352.88</b>	<b>1,028.72</b>	<b>199,834.08</b>	<b>64.50%</b>
433 Street Lighting							
520 Utilities	400,000.00	32,338.23	128,969.53	0.00	0.00	271,030.47	32.24%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,500.00	0.00	0.00	45.87	0.00	2,454.13	1.83%
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	0.00	440.00	0.00	60.00	88.00%
<b>Street Lighting Total:</b>	<b>403,000.00</b>	<b>32,338.23</b>	<b>128,969.53</b>	<b>485.87</b>	<b>0.00</b>	<b>273,544.60</b>	<b>32.12%</b>
434 Lights							
520 Utilities	17,700.00	1,450.55	5,696.35	0.00	0.00	12,003.65	32.18%
521 Communications	5,600.00	456.51	1,833.33	0.00	0.00	3,766.67	40.45%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	46,988.95	1,838.07	9,784.86	32,233.14	4,970.95	0.00	100.00%
<b>Traffic Lights Total:</b>	<b>70,288.95</b>	<b>3,745.13</b>	<b>17,314.54</b>	<b>32,233.14</b>	<b>4,970.95</b>	<b>15,770.32</b>	<b>78.18%</b>
500 Legal Department							
511 Regular Salaries	98,825.89	6,854.25	21,349.32	0.00	0.00	77,476.57	21.60%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
513 Part Time Salaries	179,400.31	14,595.78	48,907.20	0.00	0.00	130,493.11	27.26%
519 Fringe Benefits	69,935.23	2,887.81	15,137.36	0.00	0.00	54,797.87	21.70%
521 Communications	250.00	1.65	9.59	0.00	0.00	240.41	3.84%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,900.00	6,663.00	6,663.00	900.00	0.00	(663.00)	109.61%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	600.00	0.00	80.00	0.00	0.00	520.00	13.33%
526 Office Supplies	369.98	29.18	49.16	0.00	0.00	320.82	13.29%
527 Miscellaneous Expenses	50.00	0.00	9.61	0.00	0.00	40.39	19.22%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	783.32	13.36	205.66	117.98	0.00	459.68	41.32%
<b>Legal Department Total:</b>	<b>357,114.73</b>	<b>31,045.03</b>	<b>92,410.90</b>	<b>1,017.98</b>	<b>0.00</b>	<b>263,685.85</b>	<b>26.17%</b>
<b>610 Finance Department</b>							
511 Regular Salaries	369,072.12	30,945.08	111,204.38	0.00	0.00	257,867.74	30.13%
512 Overtime	1,000.00	439.32	989.19	0.00	0.00	10.81	98.92%
513 Part Time Salaries	18,302.75	1,946.00	6,017.38	0.00	0.00	12,285.37	32.88%
519 Fringe Benefits	90,616.74	5,145.18	28,323.67	0.00	0.00	62,293.07	31.36%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	10,500.00	872.64	3,493.21	0.00	0.00	7,006.79	33.60%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	50,224.50	23,993.00	23,993.00	23,992.00	724.50	1,515.00	96.98%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,500.00	0.00	350.00	57.50	0.00	3,092.50	11.64%
526 Office Supplies	4,500.00	74.27	850.38	78.75	0.00	3,570.87	20.65%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
528 Tools & Minor Equipment	291.19	0.00	117.25	0.00	0.00	173.94	40.27%
529 Contracts	18,253.76	58.47	15,391.66	531.32	0.00	2,330.78	87.23%
<b>Finance Department Total:</b>	<b>566,361.06</b>	<b>63,473.96</b>	<b>190,730.12</b>	<b>24,659.57</b>	<b>724.50</b>	<b>350,246.87</b>	<b>38.18%</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	31,410.00	2,422.50	8,874.50	0.00	0.00	22,535.50	28.25%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	4,852.85	141.54	1,172.35	0.00	0.00	3,680.50	24.16%
521 Communications	50.00	0.50	0.50	0.00	0.00	49.50	1.00%
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	1,500.00	0.00	150.28	71.43	0.00	1,278.29	14.78%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,835.00	478.41	1,053.02	0.00	0.00	1,781.98	37.14%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	205.94	0.00	79.18	44.71	0.00	82.05	60.16%
Office of Aging Total:	40,853.79	3,042.95	11,329.83	116.14	0.00	29,407.82	28.02%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	140,000.00	272.58	10,037.52	0.00	0.00	129,962.48	7.57%
Retirees Total:	140,000.00	272.58	10,037.52	0.00	0.00	129,962.48	7.57%
700 Gen Gov't Lands & Buildings							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,500.00	2.01	91.92	0.00	0.00	1,408.08	6.13%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	231.75	(67.07)	13.90	0.00	0.00	217.85	6.00%
520 Utilities	43,800.00	3,348.08	16,997.61	0.00	0.00	26,802.39	39.44%
521 Communications	12,927.00	968.12	4,351.21	2,989.61	0.00	5,586.18	57.09%
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	15,324.78	47.92	154.75	807.72	436.43	13,925.88	9.13%
526 Office Supplies	500.00	0.00	0.00	375.97	0.00	124.03	75.19%
527 Miscellaneous Expenses	7,286.19	255.26	1,602.42	75.58	1,036.19	4,572.00	37.25%
528 Tools & Minor Equipment	281.48	0.00	27.32	0.00	31.48	222.68	20.89%
529 Contracts	86,135.12	1,183.26	27,919.58	7,315.44	80.00	50,820.10	41.00%
<b>Gen Gov't Lands &amp; Buildings Total:</b>	<b>167,986.32</b>	<b>5,737.58</b>	<b>51,158.71</b>	<b>11,564.32</b>	<b>1,584.10</b>	<b>103,679.19</b>	<b>38.47%</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	335,000.00	0.00	11,547.00	0.00	0.00	323,453.00	3.45%
<b>826 Unemployment Compensation</b>							
519 Fringe Benefits	3,000.00	8.84	22.10	0.00	0.00	2,977.90	0.74%
<b>830 Elections</b>							
523 Professional Services	2,357.03	0.00	0.00	0.00	0.00	2,357.03	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
831 Auditor & Treasurer Fees							
523 Professional Services	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	300,000.00	0.00	100.00	0.00	0.00	299,900.00	0.03%
850 County Board of Health							
523 Professional Services	91,065.00	0.00	0.00	0.00	0.00	91,065.00	0.00%
874 Miscellaneous Executive							
521 Communications	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
523 Professional Services	133,420.25	3,467.50	15,969.75	6,679.00	0.00	110,771.50	16.98%
525 Travel & Education	28,175.00	0.00	4,855.00	23,320.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
529 Contracts	118,000.00	4,361.75	38,519.73	36,479.50	0.00	43,000.77	63.56%
Miscellaneous Executive Total:	286,095.25	7,829.25	59,344.48	66,478.50	0.00	160,272.27	43.98%
875 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 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,220,688.81	0.00	337,500.00	0.00	0.00	1,883,188.81	15.20%
574 Refunds	3,000.00	0.00	100.00	0.00	0.00	2,900.00	3.33%
Transfers & Refunds Total:	2,223,688.81	0.00	337,600.00	0.00	0.00	1,886,088.81	15.18%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
<b>Total General Fund</b>	<b>22,833,804.51</b>	<b>1,332,729.71</b>	<b>6,104,398.05</b>	<b>944,551.15</b>	<b>73,101.87</b>	<b>15,711,753.44</b>	<b>31.25%</b>
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	174,606.95	13,678.98	49,695.24	0.00	0.00	124,911.71	28.46%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	4,675.00	2,737.43	2,737.43	0.00	0.00	1,937.57	58.55%
513 Part Time Salaries	52,500.00	5,033.33	15,596.71	0.00	0.00	36,903.29	29.71%
519 Fringe Benefits	60,501.20	3,693.08	16,910.64	0.00	0.00	43,590.56	28.03%
521 Communications	19,002.41	1,016.83	4,146.86	1,376.21	178.06	13,301.28	30.18%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
525 Travel & Education	1,385.02	0.00	40.00	200.00	175.00	970.02	29.96%
526 Office Supplies	14,454.66	5,749.36	7,155.11	3,094.52	0.00	4,205.03	70.43%
527 Miscellaneous Expenses	39.98	0.00	39.98	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	100.00	39.78	39.78	17.46	0.00	42.76	57.24%
529 Contracts	100,198.98	467.08	20,273.81	24,625.31	0.00	55,299.86	44.81%
Tax Department Total:	428,964.20	32,415.87	116,635.56	29,313.50	353.06	282,662.08	34.11%
571 Transfers	19,399,519.30	2,503,434.59	7,507,985.52	0.00	0.00	11,891,533.78	38.70%
574 Refunds	1,000,000.00	38,246.84	75,387.29	0.00	0.00	924,612.71	7.54%
City Income Tax Fund Total:	20,828,483.50	2,574,097.30	7,700,008.37	29,313.50	353.06	13,098,808.57	37.11%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	0.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	26,907.00	2,192.16	8,264.82	0.00	0.00	18,642.18	30.72%
519 Fringe Benefits	4,500.00	171.56	1,103.02	0.00	0.00	3,396.98	24.51%
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	6,485.70	97.70	272.01	1,088.80	0.00	5,124.89	22.05%
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%
Admissions Tax Fund Total:	37,892.70	2,461.42	9,639.85	1,088.80	0.00	27,164.05	28.50%
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 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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%
Hotel, Motel Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	377,813.61	30,236.99	117,368.15	0.00	0.00	260,445.46	31.07%
512 Overtime	6,650.00	46.30	192.49	0.00	0.00	6,457.51	2.89%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	120,636.20	7,579.74	35,840.15	0.00	0.00	84,796.05	29.80%
522 Equipment Rental	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
523 Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
524 Repair & Maintenance	32,768.38	887.88	4,001.54	10,254.06	2,768.38	15,744.40	51.95%
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
527 Miscellaneous Expenses	80,251.40	3,340.40	12,091.30	28,575.45	10,621.28	28,963.37	63.91%
528 Tools & Minor Equipment	1,355.46	90.88	307.63	461.77	142.31	443.75	67.26%
529 Contracts	500.00	0.00	80.00	180.00	0.00	240.00	52.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
S.C.M. & R. Fund Total:	628,625.05	42,182.19	169,881.26	39,471.28	13,531.97	405,740.54	35.47%
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	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
519 Fringe Benefits	23.18	0.00	0.00	0.00	0.00	23.18	0.00%
524 Repair & Maintenance	33,287.57	0.00	3,296.62	384.05	6.57	29,600.33	10.97%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
State Highway Improvement Fund Total:	33,560.75	0.00	3,296.62	384.05	6.57	29,873.51	10.88%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	1,960.00	0.00	0.00	1,960.00	0.00	0.00	100.00%
524 Repair & Maintenance	2,858.00	0.00	2,858.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	50,119.69	239.99	4,170.58	0.00	94.69	45,854.42	8.59%
529 Contracts	2,020.00	0.00	0.00	2,020.00	0.00	0.00	100.00%
553 Construction Contracts	78,361.21	0.00	0.00	78,361.21	0.00	0.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Permissive Tax Fund Total:	135,318.90	239.99	7,028.58	82,341.21	94.69	45,854.42	66.14%
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	80,735.00	0.00	0.00	50,735.00	0.00	30,000.00	62.84%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	0.00	0.00	0.00	500.00	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	651,026.37	19,800.00	160,624.55	150,621.62	10,000.00	329,780.20	49.34%
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%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:	732,261.37	19,800.00	160,624.55	201,356.62	10,000.00	360,280.20	50.80%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
244 Brook Park Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	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	112,602.00	0.00	0.00	0.00	0.00	112,602.00	0.00%
CDBG Fund Total:	112,602.00	0.00	0.00	0.00	0.00	112,602.00	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	20,475.00	0.00	0.00	0.00	0.00	20,475.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	76,480.00	837.52	8,680.48	6,151.69	218.00	61,429.83	19.68%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00%
552 Equipment	15,000.00	421.48	901.46	2,233.76	0.00	11,864.78	20.90%
574 Refunds	1,500.00	210.00	385.00	0.00	0.00	1,115.00	25.67%
<b>Special Recreation Fund Total:</b>	<b>129,705.00</b>	<b>1,469.00</b>	<b>9,966.94</b>	<b>8,385.45</b>	<b>218.00</b>	<b>111,134.61</b>	<b>14.32%</b>
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
254 Con Stand Petty Cash							
343 Public Recreation							
Miscellaneous Expenses	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
Con Stand Petty Cash Total:	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
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 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 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Hufsey/Forbes Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
262 American Legion Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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 Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
263 Wedo Park 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 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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 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	49,203.00	0.00	0.00	0.00	0.00	49,203.00	0.00%
519 Fringe Benefits	7,601.86	0.00	0.00	0.00	0.00	7,601.86	0.00%
520 Utilities	9,800.00	183.57	889.39	0.00	0.00	8,910.61	9.08%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,150.00	282.18	282.18	2,200.00	0.00	2,667.82	48.20%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,017.00	0.00	0.00	0.00	0.00	4,017.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	43.00	0.00	0.00	0.00	0.00	43.00	0.00%
529 Contracts	507.00	275.00	275.00	232.00	0.00	0.00	100.00%
574 Refunds	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Water Park Fund Total:</b>	<b>76,821.86</b>	<b>740.75</b>	<b>1,446.57</b>	<b>2,432.00</b>	<b>0.00</b>	<b>72,943.29</b>	<b>5.05%</b>
265 Plant Lane 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 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 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
266 Furtherance of Justice Fund							
412 Police Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
527 Miscellaneous Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	25,000.00	0.00	0.00	6,480.00	0.00	18,520.00	25.92%
Law Enforcement Fund Total:	29,000.00	0.00	0.00	6,480.00	0.00	22,520.00	22.34%
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	3,910.10	0.00	0.00	0.00	0.00	3,910.10	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	500.00	0.00	0.00	280.00	0.00	220.00	56.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	589.90	0.00	589.90	0.00	0.00	0.00	100.00%
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>5,000.00</b>	<b>0.00</b>	<b>589.90</b>	<b>280.00</b>	<b>0.00</b>	<b>4,130.10</b>	<b>17.40%</b>
272 Federal Forfeiture Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	84,890.00	0.00	9,890.00	0.00	0.00	75,000.00	11.65%
<b>Federal Forfeiture Fund Total:</b>	<b>86,390.00</b>	<b>0.00</b>	<b>9,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,500.00</b>	<b>11.45%</b>
273 Comm. Divers. Program Fund							
412 Police Department							
511 Regular Salaries	1,000.00	0.00	63.75	0.00	0.00	936.25	6.38%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	154.50	(8.31)	9.86	0.00	0.00	144.64	6.38%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	100.00	0.00	0.47	0.00	0.00	99.53	0.47%
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%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	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%
Comm. Divers. Program Fund Total:	1,354.50	(8.31)	74.08	0.00	0.00	1,280.42	5.47%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Continuing Training Prog. Fund Total:	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
280 FEMA Fund							
700 General Government Lands & Buildings							
571 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							
290 Insurance							
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 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	35,398.53	2,117.40	17,435.01	4,303.48	0.00	13,660.04	61.41%
529 Contracts	29,919.08	0.00	2,023.63	0.00	0.00	27,895.45	6.76%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Insurance Fund Total:</b>	<b>65,317.61</b>	<b>2,117.40</b>	<b>19,458.64</b>	<b>4,303.48</b>	<b>0.00</b>	<b>41,555.49</b>	<b>36.38%</b>
<b>Special Revenue Funds Total:</b>	<b>22,906,413.24</b>	<b>2,643,099.74</b>	<b>8,091,905.36</b>	<b>375,836.39</b>	<b>24,204.29</b>	<b>14,414,467.20</b>	<b>37.07%</b>
<b>310 General Bond Retirement Fund</b>							
871 Debt Retirement							
561 Principal Payment	700,830.12	0.00	71,757.41	0.00	0.00	629,072.71	10.24%
<b>General Bond Retirement Fund Total:</b>	<b>700,830.12</b>	<b>0.00</b>	<b>71,757.41</b>	<b>0.00</b>	<b>0.00</b>	<b>629,072.71</b>	<b>10.24%</b>
872 Debt Service							
523 Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	363,257.50	0.00	0.00	0.00	0.00	363,257.50	0.00%
<b>Debt Service Total:</b>	<b>368,257.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,257.50</b>	<b>0.00%</b>
<b>General Bond Retirement Fund Total:</b>	<b>1,069,087.62</b>	<b>0.00</b>	<b>71,757.41</b>	<b>0.00</b>	<b>0.00</b>	<b>997,330.21</b>	<b>6.71%</b>
<b>401 Capital Improvement Fund</b>							
110 Council							
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 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
552 Equipment	774.04	193.51	774.04	0.00	0.00	0.00	100.00%
<b>Council Total:</b>	<b>774.04</b>	<b>193.51</b>	<b>774.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,175.00	0.00	0.00	8,175.00	0.00	0.00	100.00%
<b>Mayor's Court Total:</b>	<b>8,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00%
552 Equipment	15,102.68	694.59	1,584.63	1,994.01	0.00	11,524.04	23.70%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Center Total:</b>	<b>31,102.68</b>	<b>694.59</b>	<b>1,584.63</b>	<b>1,994.01</b>	<b>0.00</b>	<b>27,524.04</b>	<b>11.51%</b>
342 Parks & Playgrounds							
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 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Parks &amp; Playgrounds 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>
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,603.28	400.82	1,603.28	0.00	0.00	0.00	100.00%
<b>Mayor's Office Total:</b>	<b>1,603.28</b>	<b>400.82</b>	<b>1,603.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
409 Mechanics							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
410 Safety Director							
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	43,292.04	4,000.00	7,915.84	35,376.20	0.00	0.00	100.00%
552 Equipment	141,506.37	0.00	0.00	141,506.37	0.00	0.00	100.00%
<b>Safety Building Total:</b>	<b>184,798.41</b>	<b>4,000.00</b>	<b>7,915.84</b>	<b>176,882.57</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
412 Police Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	154,370.29	641.36	49,288.38	77,255.17	1,234.50	26,592.24	82.77%
<b>Police Department Total:</b>	<b>154,370.29</b>	<b>641.36</b>	<b>49,288.38</b>	<b>77,255.17</b>	<b>1,234.50</b>	<b>26,592.24</b>	<b>82.77%</b>
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	19,621.70	0.00	0.00	19,621.70	0.00	0.00	100.00%
552 Equipment	212,557.51	188.27	124,660.15	61,303.06	0.00	26,594.30	87.49%
<b>Fire Department Total:</b>	<b>232,179.21</b>	<b>188.27</b>	<b>124,660.15</b>	<b>80,924.76</b>	<b>0.00</b>	<b>26,594.30</b>	<b>88.55%</b>

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	23,000.78	0.00	6,991.26	15,865.38	9.52	134.62	99.41%
<b>Building Department Total:</b>	<b>23,000.78</b>	<b>0.00</b>	<b>6,991.26</b>	<b>15,865.38</b>	<b>9.52</b>	<b>134.62</b>	<b>99.41%</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							
527 Miscellaneous Expenses	1,961.90	0.00	0.00	0.00	0.00	1,961.90	0.00%
551 Land/Building Improvements	50,038.10	0.00	0.00	0.00	0.00	50,038.10	0.00%
552 Equipment	995.64	248.91	995.64	1,961.90	0.00	(1,961.90)	297.05%
<b>Service Building Total:</b>	<b>52,995.64</b>	<b>248.91</b>	<b>995.64</b>	<b>1,961.90</b>	<b>0.00</b>	<b>50,038.10</b>	<b>5.58%</b>
423 Sanitation							
552 Equipment	160,262.45	0.00	9,198.03	90,319.95	0.00	60,744.47	62.10%
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	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 Properties							
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 Properties 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%
551 Land/Building Improvements	103,542.00	0.00	4,200.00	99,342.00	0.00	0.00	100.00%
552 Equipment	52,507.30	0.00	0.00	52,507.30	0.00	0.00	100.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sewers & Drains Total:	156,049.30	0.00	4,200.00	151,849.30	0.00	0.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
432 Snow Removal							
552 Equipment	129,677.71	0.00	55,991.39	50,566.72	119.60	23,000.00	82.26%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
434 Traffic Lights							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,229.44	57.36	229.44	0.00	0.00	5,000.00	4.39%
Tax Department Total:	5,229.44	57.36	229.44	0.00	0.00	5,000.00	4.39%
500 Legal Department							
552 Equipment	3,761.90	253.44	1,013.76	2,739.68	8.46	0.00	100.00%
610 Finance Department							
552 Equipment	5,818.80	204.70	818.80	0.00	0.00	5,000.00	14.07%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
641 Office of Aging							
552 Equipment	61,379.00	0.00	0.00	0.00	0.00	61,379.00	0.00%
700 General Government Lands & Buildings							
523 Professional Services	4,789.00	0.00	0.00	4,789.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	24,885.00	0.00	0.00	24,885.00	0.00	0.00	100.00%
551 Land/Building Improvements	72,848.96	25,263.00	25,263.00	0.00	0.00	47,585.96	34.68%
552 Equipment	61,524.00	0.00	2,043.84	12,036.96	0.00	47,443.20	22.89%
553 Construction Contracts	13,962.10	0.00	3,095.99	10,866.11	0.00	0.00	100.00%
<b>General Government Lands &amp; Buildings Total:</b>	<b>178,009.06</b>	<b>25,263.00</b>	<b>30,402.83</b>	<b>52,577.07</b>	<b>0.00</b>	<b>95,029.16</b>	<b>46.62%</b>
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,155,045.51	0.00	250,000.00	0.00	0.00	1,905,045.51	11.60%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Transfers &amp; Refunds Total:</b>	<b>2,155,045.51</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905,045.51</b>	<b>11.60%</b>
<b>Capital Improvement Fund Total:</b>	<b>3,569,232.50</b>	<b>32,145.96</b>	<b>545,667.47</b>	<b>711,111.51</b>	<b>1,372.08</b>	<b>2,311,081.44</b>	<b>35.25%</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%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Ditch Cleaning Pro. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	132,809.00	0.00	2,162.19	10,891.50	0.00	119,755.31	9.83%
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%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	132,809.00	0.00	2,162.19	10,891.50	0.00	119,755.31	9.83%
521 Capital Construction Fund							
425 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%



## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
425 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	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%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	11,757.52	0.00	0.00	11,757.52	0.00	0.00	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%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Snow Road Resurfacing Fund Total:	11,757.52	0.00	0.00	11,757.52	0.00	0.00	100.00%
541 West 150th Phase IV 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%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund							
425 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	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 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
2016 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	32,941.00	0.00	2,202.00	30,739.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,705.00	0.00	0.00	2,705.00	0.00	0.00	100.00%
553 Construction Contracts	374,283.13	0.00	0.00	374,283.13	0.00	0.00	100.00%
2017 Street Improvement Fund Total:	409,929.13	0.00	2,202.00	407,727.13	0.00	0.00	100.00%
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
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%
Community Center Imp. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
545 2018 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	458,031.66	26,257.92	99,638.98	201,832.68	0.00	156,560.00	65.82%
527 Miscellaneous Expenses	5,135.20	0.00	1,780.48	135.20	0.00	3,219.52	37.30%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	17,420.00	0.00	3,540.00	8,880.00	0.00	5,000.00	71.30%
553 Construction Contracts	5,290,018.00	0.00	147,530.10	2,283,395.35	0.00	2,859,092.55	45.95%
Street Paving & Repairs Total:	5,770,604.86	26,257.92	252,489.56	2,494,243.23	0.00	3,023,872.07	47.60%
2018 Street Improvement Fund Total:	5,770,604.86	26,257.92	252,489.56	2,494,243.23	0.00	3,023,872.07	47.60%
Construction Funds Total:	6,325,100.51	26,257.92	256,853.75	2,924,619.38	0.00	3,143,627.38	50.30%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,164,836.47	348,899.98	816,537.75	303.72	0.00	1,347,995.00	37.73%
529 Contracts	650.00	0.00	0.00	0.00	0.00	650.00	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%
Medical Benefits Fund Total:	2,165,486.47	348,899.98	816,537.75	303.72	0.00	1,348,645.00	37.72%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	706,329.54	66,649.15	223,368.53	0.00	0.00	482,961.01	31.62%

## City of Brook Park OH Appropriation Report

Account Period 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	833,306.78	76,145.31	268,533.53	0.00	0.00	564,773.25	32.23%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	124,162.00	0.00	0.00	0.00	0.00	124,162.00	0.00%
<b>Additional Special Revenue Funds Total:</b>	<b>1,943,798.32</b>	<b>142,794.46</b>	<b>491,902.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451,896.26</b>	<b>25.31%</b>
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	78,508.53	0.00	1,000.00	0.00	0.00	77,508.53	1.27%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	7,168.73	0.00	0.00	0.00	0.00	7,168.73	0.00%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	501.60	0.00	0.00	(501.60)	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability							
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 2019/04 through 2019/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
775 Garnishments							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending							
573 Employee Contribution	94,733.27	13,402.08	41,332.17	0.00	0.00	53,401.10	43.63%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	94,733.27	13,402.08	41,332.17	0.00	0.00	53,401.10	43.63%
Agency Funds Total:	180,410.53	13,402.08	42,833.77	0.00	0.00	137,576.76	23.74%
920 Special Assess. B.R.F.							
871 Debt Retirement							
561 Principal Payment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00%
872 Debt Service							
523 Professional Services	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
562 Interest Payment	13,642.50	0.00	0.00	0.00	0.00	13,642.50	0.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	59,392.50	0.00	0.00	0.00	0.00	59,392.50	0.00%
<b>Total:</b>	<b>61,052,726.20</b>	<b>4,539,329.85</b>	<b>16,421,855.62</b>	<b>4,956,422.15</b>	<b>98,678.24</b>	<b>39,575,770.19</b>	<b>35.20%</b>