

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	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	1,596.09	4,938.08	0.00	0.00	14,214.96	33.33%
521 Communications	8,690.00	738.11	2,448.28	1,600.00	0.00	4,641.72	46.93%
523 Professional Services	270.50	0.00	0.00	0.00	0.00	270.50	0.00%
524 Repair & Maintenance	558.85	0.00	12.00	517.50	29.35	0.00	100.00%
525 Travel & Education	1,500.00	0.00	516.16	93.20	0.00	890.64	40.62%
526 Office Supplies	1,500.00	0.00	164.00	122.00	0.00	1,214.00	19.07%
527 Miscellaneous Expenses	500.00	0.00	0.00	150.00	0.00	350.00	30.00%
528 Tools & Minor Equipment	200.00	0.00	37.98	0.00	0.00	162.02	18.99%
529 Contracts	11,759.53	726.05	1,813.15	646.86	0.00	9,299.52	20.92%
Council Total:	168,099.92	13,390.89	51,252.21	3,129.56	29.35	113,688.80	33.25%
111 Clerk of Council							
511 Regular Salaries	70,913.73	4,835.13	19,340.54	0.00	0.00	51,573.19	30.68%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	17,207.34	1,604.52	4,722.63	0.00	0.00	12,484.71	31.58%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

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521 Communications	1,778.00	125.46	495.64	0.00	0.00	1,282.36	28.43%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
525 Travel & Education	1,373.50	0.00	0.00	0.00	0.00	1,373.50	0.00%
526 Office Supplies	126.50	0.00	126.50	0.00	0.00	0.00	100.00%
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	100.00	87.56	87.56	0.00	0.00	12.44	87.56%
Clerk of Council Total:	91,749.07	6,652.67	24,772.87	0.00	0.00	66,976.20	30.42%
210 Mayor's Court							
511 Regular Salaries	67,911.15	5,040.00	20,160.00	0.00	0.00	47,751.15	33.40%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	65,631.02	4,069.19	18,765.60	0.00	0.00	46,865.42	28.59%
519 Fringe Benefits	26,883.44	2,454.03	7,216.00	0.00	0.00	19,667.44	31.53%
521 Communications	4,435.00	75.88	861.78	0.00	0.00	3,573.22	19.65%
523 Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
525 Travel & Education	1,061.54	0.00	75.00	0.00	0.00	986.54	7.07%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	1,319.83	0.00	1,288.46	31.37	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	68.63	0.00	0.00	0.00	0.00	68.63	0.00%
529 Contracts	7,261.72	566.98	5,347.85	849.05	0.00	1,064.82	85.34%
Mayor's Court Total:	174,872.33	12,206.08	53,714.69	880.42	0.00	120,277.22	33.39%
211 Municipal Court							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Municipal Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320 Planning Commission							
511 Commission Salaries	6,000.00	500.00	2,000.00	0.00	0.00	4,000.00	33.33%
519 Fringe Benefits	927.00	77.25	239.00	0.00	0.00	688.00	33.33%
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%
Planning Commission Total:	6,927.00	577.25	2,239.00	0.00	0.00	4,688.00	33.33%
325 Community Development							
511 Regular Salaries	124,328.49	6,347.20	25,388.80	0.00	0.00	98,939.69	22.97%
519 Fringe Benefits	44,512.31	2,507.05	7,801.18	0.00	0.00	36,711.13	19.62%
521 Communications	375.00	1.50	283.10	0.00	0.00	91.90	75.49%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	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	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
526 Office Supplies	250.00	5.49	5.49	59.22	0.00	185.29	25.88%
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	1,000.00	87.56	87.56	0.00	0.00	912.44	8.76%
Community Development Total:	177,965.80	8,948.80	33,566.13	59.22	0.00	144,340.45	21.20%
330 Civic Service Commission							
511 Commission Salaries	6,030.00	300.00	1,806.69	0.00	0.00	4,223.31	29.96%
513 Part Time Salaries	18,570.82	1,279.15	5,456.07	0.00	0.00	13,114.75	32.75%
519 Fringe Benefits	3,800.82	346.40	995.69	0.00	0.00	2,805.13	32.07%
521 Communications	125.00	0.00	9.35	0.00	0.00	115.65	7.48%
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	300.00	0.00	0.00	0.00	0.00	300.00	0.00%

City of Brook Park OH Appropriation Report

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526 Office Supplies	200.00	4.22	4.22	0.00	0.00	195.78	2.11%
527 Miscellaneous Expenses	1,454.66	0.00	0.00	0.00	0.00	1,454.66	0.00%
528 Tools & Minor Equipment	45.34	0.00	45.34	0.00	0.00	0.00	100.00%
529 Contracts	9,500.00	175.12	175.12	0.00	0.00	9,324.88	1.84%
Civil Service Commission Total:	40,026.64	2,104.89	8,492.48	0.00	0.00	31,534.16	23.34%
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	500.00	2,200.00	0.00	0.00	3,800.00	36.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	927.00	77.25	269.90	0.00	0.00	657.10	36.67%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	6,927.00	577.25	2,469.90	0.00	0.00	4,457.10	36.67%
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	77.25	239.00	0.00	0.00	688.00	33.33%
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 2020/04 through 2020/04

	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	577.25	2,239.00	0.00	0.00	4,688.00	33.33%
341 Recreation Center							
511 Regular Salaries	358,267.86	26,550.80	105,789.60	0.00	0.00	252,478.26	33.18%
512 Overtime	1,500.00	0.00	591.33	0.00	0.00	908.67	39.42%
513 Part Time Salaries	115,543.00	5,125.63	27,816.83	0.00	0.00	87,726.17	24.11%
519 Fringe Benefits	110,476.04	10,507.69	30,993.25	0.00	0.00	79,482.79	31.84%
520 Utilities	136,541.00	7,972.44	43,506.37	0.00	0.00	93,034.63	32.38%
521 Communications	16,008.93	1,129.63	4,280.67	2,965.51	30.79	8,731.96	45.95%
522 Equipment Rental	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
523 Professional Services	1,346.00	245.25	380.50	950.00	15.50	0.00	100.00%
524 Repair & Maintenance	17,207.23	5,190.06	7,747.67	1,954.76	921.87	6,582.93	62.67%
525 Travel & Education	100.00	0.00	0.00	80.00	0.00	20.00	80.00%
526 Office Supplies	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
527 Miscellaneous Expenses	7,141.40	146.57	3,339.29	1,036.77	0.00	2,765.34	57.78%
528 Tools & Minor Equipment	1,945.06	224.64	1,337.86	607.20	0.00	0.00	98.01%
529 Contracts	37,033.79	924.07	7,288.90	6,135.55	150.00	23,459.34	36.90%

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574 Refunds	500.00	50.00	265.00	0.00	0.00	235.00	166.00%
Recreation Center Total:	804,910.31	58,066.78	233,337.27	13,729.79	1,118.16	556,725.09	33.14%
342 Parks & Playgrounds							
511 Regular Salaries	121,814.19	8,705.60	36,420.32	0.00	0.00	85,393.87	33.53%
512 Overtime	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
513 Part Time Salaries	15,900.00	0.00	0.00	0.00	0.00	15,900.00	0.00%
519 Fringe Benefits	57,757.25	5,018.33	17,024.09	0.00	0.00	40,733.16	31.70%
520 Utilities	46,272.00	2,639.73	11,666.96	0.00	0.00	34,605.04	26.63%
521 Communications	617.00	49.84	199.83	0.00	0.00	417.17	32.39%
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	39,959.03	4,678.97	8,085.14	9,755.18	1,501.03	20,617.68	49.90%
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	32,550.00	9.98	778.09	0.00	0.00	31,771.91	3.10%
528 Tools & Minor Equipment	550.00	39.94	109.03	0.00	0.00	440.97	19.82%
529 Contracts	47,592.00	2,123.00	2,123.00	8,495.00	492.00	36,482.00	23.34%
Parks & Playgrounds Total:	364,561.47	23,265.39	76,406.46	18,250.18	1,993.03	267,911.80	28.49%

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Account Period 2020/04 through 2020/04

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	16,500.00	0.00	9,228.00	0.00	0.00	7,272.00	55.93%
519 Fringe Benefits	2,549.25	301.70	1,425.87	0.00	0.00	1,123.38	55.93%
521 Communications	252.00	0.00	0.38	0.00	0.00	251.62	0.15%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,000.00	0.00	11,386.00	0.00	0.00	13,614.00	45.54%
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	800.00	0.00	0.00	0.00	0.00	800.00	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%
Public Recreation Total:	45,101.25	301.70	22,040.25	0.00	0.00	23,061.00	48.87%
345 Home Days Celebration							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00%
519 Fringe Benefits	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%

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520 Utilities	1,608.00	152.98	587.36	0.00	0.00	1,020.64	46.20%
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	39,500.00	0.00	0.00	0.00	0.00	39,500.00	0.00%
524 Repair & Maintenance	1,684.34	0.00	0.00	0.00	184.34	1,500.00	10.94%
527 Miscellaneous Expenses	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Home Days Celebration Total:	63,772.34	152.98	587.36	0.00	184.34	63,000.64	1.45%
350 Technology and Innovation Committee							
511 Regular Salaries	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
519 Fringe Benefits	463.50	0.00	0.00	0.00	0.00	463.50	0.00%
521 Communications	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	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

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Technology and Innovation Committee Total:	4,463.50	0.00	0.00	0.00	0.00	4,463.50	0.00%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	241,348.29	18,153.57	72,614.26	0.00	0.00	168,734.03	33.85%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	28,500.00	2,464.00	8,092.00	0.00	0.00	20,408.00	32.86%
519 Fringe Benefits	85,090.70	8,183.13	25,360.52	3.83	0.00	59,726.35	33.37%
521 Communications	3,418.00	116.02	478.82	0.00	0.00	2,939.18	14.30%

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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	9,200.00	0.00	977.76	93.20	0.00	8,129.04	11.64%
526 Office Supplies	3,677.94	141.59	292.58	3,990.87	2,087.95	(2,693.46)	173.23%
527 Miscellaneous Expenses	4,398.34	30.60	30.60	3,128.03	2,914.91	(1,675.20)	131.46%
528 Tools & Minor Equipment	16.57	16.57	16.57	0.00	0.00	0.00	100.00%
529 Contracts	3,054.03	410.10	772.41	914.05	0.00	1,367.57	55.22%
Mayors Office Total:	378,703.87	29,515.58	108,635.52	8,129.98	5,002.86	256,935.51	35.61%
402 Human Resources							
511 Regular Salaries	85,361.85	5,563.21	22,252.81	0.00	0.00	63,109.04	29.33%
519 Fringe Benefits	19,439.58	1,767.97	5,121.60	0.00	0.00	14,317.98	30.56%
521 Communications	100.00	0.00	8.15	0.00	0.00	91.85	8.15%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,862.48	0.00	0.00	5,000.00	1,362.48	1,500.00	80.92%
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%

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526 Office Supplies	62.50	4.62	4.62	0.00	0.00	57.88	7.39%
527 Miscellaneous Expenses	237.50	0.00	141.20	96.30	0.00	0.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,129.32	96.25	137.96	161.09	0.00	2,830.27	9.56%
Human Resources Total:	117,193.23	7,432.05	27,666.34	5,257.39	1,362.48	82,907.02	32.33%
405 Correctional Facility							
511 Regular Salaries	46,820.94	3,460.80	13,972.98	0.00	0.00	32,847.96	33.54%
512 Overtime	10,000.00	0.00	129.78	0.00	0.00	9,870.22	1.30%
513 Part Time Salaries	125,000.00	9,220.50	39,154.50	0.00	0.00	85,845.50	35.13%
519 Fringe Benefits	46,496.14	4,420.73	13,430.22	0.00	0.00	33,065.92	32.99%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,357.50	500.00	3,000.00	4,500.00	0.00	857.50	89.74%
524 Repair & Maintenance	142.50	0.00	0.00	142.50	0.00	0.00	100.00%
525 Travel & Education	650.00	0.00	650.00	0.00	0.00	0.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	14,438.82	777.67	2,066.79	4,718.06	532.72	7,121.25	50.68%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	43,178.59	423.40	5,112.40	5,864.09	52.10	32,150.00	25.54%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Correctional Facility Total:	295,084.49	18,803.10	77,516.67	15,224.65	584.82	201,758.35	34.47%
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	4,250.00	0.00	0.00	0.00	0.00	4,250.00	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	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
409 Mechanics							
511 Regular Salaries	463,253.57	30,522.17	122,901.55	0.00	0.00	340,352.02	29.81%
512 Overtime	7,300.00	45.13	1,750.13	0.00	0.00	5,549.87	23.97%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	168,673.25	11,946.55	44,385.77	0.00	0.00	124,287.48	28.97%
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 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	629.35	0.00	26.70	0.00	29.35	573.30	8.91%
525 Travel & Education	8,000.00	0.00	546.25	0.00	0.00	7,453.75	6.83%
526 Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0.00%
527 Miscellaneous Expenses	1,500.00	120.46	223.44	46.20	0.00	1,230.36	17.98%
528 Tools & Minor Equipment	1,520.80	0.00	0.00	0.00	320.80	1,200.00	21.09%
529 Contracts	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
Mechanics Total:	651,151.97	42,634.31	169,833.84	46.20	350.15	480,921.78	29.16%
410 Safety Director							
511 Regular Salaries	62,167.17	0.00	0.00	0.00	0.00	62,167.17	0.00%
519 Fringe Benefits	21,934.57	0.00	0.00	0.00	0.00	21,934.57	0.00%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	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	100.00	0.00	0.00	0.00	0.00	100.00	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%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	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	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%
Safety Director Total:	84,501.74	0.00	0.00	0.00	0.00	84,501.74	0.00%
411 Safety Building							
511 Regular Salaries	48,519.38	3,464.00	14,506.00	0.00	0.00	34,013.38	33.47%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	65.31%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	13,509.81	1,296.87	3,981.06	0.00	0.00	9,528.75	33.61%
520 Utilities	55,506.00	3,909.95	17,803.09	0.00	0.00	37,702.91	37.55%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	116.23	0.00	0.00	0.00	0.00	116.23	0.00%
524 Repair & Maintenance	3,400.19	258.90	348.04	4,118.62	516.42	(1,582.89)	164.93%
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	560,043.76	65,460.33	155,832.79	420,158.22	0.00	(15,947.25)	102.85%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Building Total:	681,595.37	74,390.05	192,470.98	424,276.84	516.42	64,331.13	91.48%
412 Police Department							
511 Regular Salaries	3,480,470.17	231,899.67	971,204.40	0.00	0.00	2,509,265.77	31.15%
512 Overtime	325,000.00	4,368.55	58,210.58	0.00	0.00	266,789.42	18.01%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	623,084.62	51,345.12	203,527.50	0.00	0.00	419,557.12	33.09%
521 Communications	36,143.60	2,238.05	9,582.20	14,318.39	517.62	11,725.39	67.75%
522 Equipment Rental	518.00	9.00	36.00	444.00	0.00	38.00	94.40%
523 Professional Services	6,000.00	0.00	1,663.00	0.00	0.00	4,337.00	27.72%
524 Repair & Maintenance	38,007.05	5,560.82	15,543.66	5,625.32	2,276.05	14,562.02	62.21%
525 Travel & Education	16,550.00	590.00	6,145.00	3,950.00	0.00	6,455.00	61.00%
526 Office Supplies	6,213.00	7.50	3,874.49	100.00	50.00	2,188.51	64.78%
527 Miscellaneous Expenses	86,895.29	1,011.67	15,941.16	1,120.07	924.46	68,909.60	23.73%
528 Tools & Minor Equipment	1,559.74	12.97	20.52	559.74	0.00	979.48	39.92%
529 Contracts	69,387.54	23,062.28	24,976.66	4,291.43	200.00	39,919.45	42.47%
Police Department Total:	4,689,829.01	320,105.63	1,310,725.17	30,408.95	3,968.13	3,344,726.76	31.21%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
413 Fire Department							
511 Regular Salaries	2,913,737.96	198,075.90	900,339.92	0.00	0.00	2,013,398.04	34.21%
512 Overtime	500,000.00	20,809.57	84,120.14	0.00	0.00	415,879.86	18.36%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	564,337.88	44,793.53	179,049.83	0.00	0.00	385,288.05	32.08%
520 Utilities	40,403.00	937.06	34,332.49	0.00	0.00	6,070.51	86.52%
521 Communications	101,019.99	10,934.81	40,834.94	11,832.11	539.94	47,813.00	52.79%
522 Equipment Rental	3,811.60	0.00	427.20	1,465.20	169.20	1,750.00	54.09%
523 Professional Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
524 Repair & Maintenance	87,952.20	1,147.37	12,341.56	7,430.79	2,274.12	65,905.73	24.93%
525 Travel & Education	14,000.00	0.00	1,925.00	640.00	0.00	11,435.00	18.32%
526 Office Supplies	1,000.00	0.00	88.62	0.00	0.00	911.38	8.86%
527 Miscellaneous Expenses	34,328.59	3,527.00	10,250.47	3,489.54	397.13	20,191.45	46.45%
528 Tools & Minor Equipment	1,000.00	346.76	369.55	100.90	0.00	529.55	47.05%
529 Contracts	89,913.90	3,704.27	8,401.36	17,266.24	4,936.25	59,310.05	34.04%
Fire Department Total:	4,354,505.12	284,276.27	1,272,481.08	42,224.78	8,316.64	3,031,482.62	32.88%
414 Disaster Service							
511 Regular Salaries	15,500.00	0.00	507.87	0.00	0.00	14,992.13	3.28%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	2,402.00	12.93	78.45	0.00	0.00	2,323.55	3.27%
520 Utilities	2,783.00	247.57	943.20	0.00	0.00	1,839.80	39.87%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	116.23	116.23	0.00	0.00	(116.23)	0.00%
524 Repair & Maintenance	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00%
525 Travel & Education	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,000.00	0.00	435.22	0.00	0.00	3,564.78	14.12%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Disaster Service Total:	28,185.00	376.73	2,080.97	0.00	0.00	26,104.03	8.43%
415 Building Department							
511 Regular Salaries	377,586.67	27,600.80	110,403.24	0.00	0.00	267,183.43	32.98%
512 Overtime	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
513 Part Time Salaries	20,895.18	1,568.12	6,272.48	0.00	0.00	14,622.70	30.02%
519 Fringe Benefits	119,980.89	11,511.43	35,831.47	0.00	0.00	84,149.42	33.37%
520 Utilities	4,381.00	394.13	1,788.12	0.00	0.00	2,592.88	42.13%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	9,172.80	856.61	2,699.24	1,173.36	20.16	5,280.04	42.65%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	47,760.00	0.00	7,185.00	15,000.00	575.00	25,000.00	47.65%
524 Repair & Maintenance	2,368.04	0.00	0.00	586.26	268.04	1,513.74	31.25%
525 Travel & Education	1,800.00	0.00	235.00	0.00	0.00	1,565.00	13.06%
526 Office Supplies	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00%
527 Miscellaneous Expenses	5,300.00	79.45	740.67	430.76	0.00	4,128.57	27.83%
528 Tools & Minor Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
529 Contracts	15,383.16	552.89	645.71	7,386.11	0.00	7,351.34	52.21%
574 Refunds	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
Building Department Total:	607,127.74	42,563.43	165,800.93	24,576.49	863.20	415,887.12	34.57%
418 School Guards							
513 Part Time Salaries	79,600.00	5,024.00	19,295.30	0.00	0.00	60,304.70	27.40%
519 Fringe Benefits	12,298.20	1,105.55	2,595.85	0.00	0.00	9,702.35	27.09%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
School Guards Total:	91,898.20	6,129.55	21,891.15	0.00	0.00	70,007.05	27.35%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
419 Animal Warden							
511 Regular Salaries	53,189.74	3,740.80	15,613.20	0.00	0.00	37,576.54	32.87%
512 Overtime	3,000.00	345.59	995.40	0.00	0.00	2,004.60	38.50%
513 Part Time Salaries	30,000.00	2,268.81	9,202.43	0.00	0.00	20,797.57	34.52%
519 Fringe Benefits	19,348.09	1,877.53	5,410.40	0.00	0.00	13,937.69	32.89%
520 Utilities	7,820.00	394.12	1,788.09	0.00	0.00	6,031.91	23.60%
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	2,400.00	0.00	50.00	350.00	0.00	2,000.00	16.67%
524 Repair & Maintenance	5,719.00	0.00	0.00	443.77	219.00	5,056.23	9.59%
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	4,239.86	116.87	396.41	556.89	0.00	3,286.56	23.03%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	4,049.41	99.48	165.38	1,314.72	75.00	2,494.31	38.40%
Animal Warden Total:	130,116.10	8,843.20	33,621.31	2,665.38	294.00	93,535.41	31.27%
420 Service Director							
511 Regular Salaries	103,982.24	7,364.80	29,459.20	0.00	0.00	74,523.04	31.87%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,913.87	2,732.21	8,345.55	0.00	0.00	20,568.32	32.61%
521 Communications	9,738.00	743.55	2,235.07	159.89	0.00	7,343.04	25.00%
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	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
526 Office Supplies	55.00	55.00	55.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	995.00	0.00	102.76	0.00	0.00	892.24	16.23%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Service Director Total:	143,734.11	10,895.56	40,197.58	159.89	0.00	103,376.64	31.46%
421 Engineering							
523 Professional Services	48,000.00	0.00	12,000.00	0.00	0.00	36,000.00	33.33%
Engineering Total:	48,000.00	0.00	12,000.00	0.00	0.00	36,000.00	33.33%
422 Service Building							
511 Regular Salaries	60,264.80	4,187.20	17,608.17	0.00	0.00	42,656.63	32.69%
512 Overtime	6,600.00	315.40	315.40	0.00	0.00	6,284.60	4.78%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	28,462.08	2,499.21	8,452.49	0.00	0.00	20,009.59	31.93%
520 Utilities	86,203.00	6,781.96	33,823.92	0.00	0.00	52,379.08	40.32%
521 Communications	1,605.09	28.18	373.83	1,086.64	98.62	46.00	97.13%
522 Equipment Rental	3,700.00	269.87	1,032.90	269.87	245.05	2,152.18	41.83%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	33,251.79	527.61	4,962.55	12,186.94	1,164.15	14,938.15	54.73%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	99.68	0.00	0.00	0.32	99.68%
527 Miscellaneous Expenses	41,207.15	897.92	4,071.03	32,837.18	175.10	4,123.84	71.01%
528 Tools & Minor Equipment	500.00	0.00	160.80	0.00	0.00	339.20	32.16%
529 Contracts	53,679.77	2,809.64	9,904.48	11,251.95	578.51	31,944.83	43.56%
Service Building Total:	315,573.68	18,316.99	80,805.25	57,632.58	2,261.43	174,874.42	43.75%
423 Sanitation							
511 Regular Salaries	336,782.42	24,866.34	100,866.06	0.00	0.00	235,916.36	33.54%
512 Overtime	10,000.00	66.67	2,282.63	0.00	0.00	7,717.37	24.45%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	122,365.37	11,316.72	37,072.95	0.00	0.00	85,292.42	33.23%
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 2020/04 through 2020/04

	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	121,797.29	9,089.97	38,547.12	20,621.70	4,005.83	58,622.64	52.37%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	645,713.22	40,870.32	146,359.20	19,566.90	5,615.00	474,172.12	30.60%
528 Tools & Minor Equipment	120.00	0.00	0.00	0.00	0.00	120.00	4.97%
529 Contracts	1,580.00	0.00	525.00	1,055.00	0.00	0.00	100.00%
Sanitation Total:	1,238,458.30	86,210.02	325,652.96	41,243.60	9,620.83	861,940.91	33.83%
424 Street Cleaning							
511 Regular Salaries	52,711.00	0.00	0.00	0.00	0.00	52,711.00	0.00%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
519 Fringe Benefits	26,493.64	(220.02)	0.00	0.00	0.00	26,493.64	0.00%
524 Repair & Maintenance	1,500.00	177.90	177.90	0.00	0.00	1,322.10	11.86%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,500.00	0.00	90.84	0.00	0.00	3,409.16	2.60%
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 2020/04 through 2020/04

	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%
Street Cleaning Total:	84,404.64	(42.12)	268.74	0.00	0.00	84,135.90	0.32%
426 Traffic Signs							
511 Regular Salaries	59,775.49	4,365.60	18,365.28	0.00	0.00	41,410.21	34.39%
512 Overtime	1,600.00	0.00	20.56	0.00	0.00	1,579.44	1.29%
519 Fringe Benefits	18,373.90	1,741.20	5,442.35	0.00	0.00	12,931.55	33.12%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,936.76	538.29	973.93	461.71	27.06	1,474.06	50.59%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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%
Traffic Signs Total:	84,186.15	6,645.09	24,802.12	461.71	27.06	58,895.26	33.43%
427 Trees & Tree Lawns							
511 Regular Salaries	133,007.09	10,003.28	40,177.60	0.00	0.00	92,829.49	33.80%
512 Overtime	10,100.00	305.02	349.65	0.00	0.00	9,750.35	3.46%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	40,664.83	3,748.39	11,665.69	0.00	0.00	28,999.14	32.25%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	9,475.00	55.89	1,120.81	1,973.49	377.88	6,002.82	36.65%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,000.00	228.10	395.37	2,450.50	0.00	8,154.13	30.42%
528 Tools & Minor Equipment	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
529 Contracts	12,050.00	5,000.00	5,000.00	450.00	50.00	6,550.00	45.64%
Trees & Tree Lawns Total:	216,696.92	19,340.68	58,709.12	4,873.99	427.88	152,685.93	32.64%
428 Public Properties							
511 Regular Salaries	252,698.11	14,763.92	59,939.98	0.00	0.00	192,758.13	26.54%
512 Overtime	2,000.00	0.00	290.54	0.00	0.00	1,709.46	15.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	68,990.16	6,374.09	20,929.87	0.00	0.00	48,060.29	33.38%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	5,263.00	269.03	1,053.66	0.00	0.00	4,209.34	20.58%
522 Equipment Rental	25.00	0.00	0.00	25.00	0.00	0.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	500.00	0.00	417.88	6,036.02	0.00	(5,953.90)	1290.78%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	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	7,500.00	94.49	1,361.28	0.00	0.00	6,138.72	24.60%
528 Tools & Minor Equipment	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	337,376.27	21,501.53	83,993.21	6,061.02	0.00	247,322.04	29.58%
429 Sewers & Drains							
511 Regular Salaries	499,128.83	36,660.07	149,747.15	0.00	0.00	349,381.68	33.60%
512 Overtime	55,000.00	3,337.83	9,850.26	0.00	0.00	45,149.74	18.51%
519 Fringe Benefits	161,106.88	13,606.83	45,196.55	0.00	0.00	115,910.33	31.39%
520 Utilities	61,407.00	7,309.98	22,618.13	0.00	0.00	38,788.87	39.39%
521 Communications	1,000.00	88.22	474.55	0.00	0.00	525.45	51.49%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
523 Professional Services	7,500.00	0.00	0.00	3,900.00	0.00	3,600.00	52.00%
524 Repair & Maintenance	50,680.40	2,371.73	6,155.42	14,569.62	4,228.25	25,727.11	50.44%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	37,301.98	2,353.21	4,984.84	8,557.80	869.22	22,890.12	39.71%
528 Tools & Minor Equipment	2,487.50	0.00	170.78	15.47	487.50	1,813.75	27.66%
529 Contracts	7,912.36	102.24	967.96	2,371.52	41.88	4,531.00	49.69%
Sewers & Drains Total:	885,024.95	65,830.11	240,165.64	29,414.41	5,626.85	609,818.05	34.13%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	110,000.00	0.00	37,920.22	0.00	0.00	72,079.78	34.47%
519 Fringe Benefits	16,995.00	1,134.34	5,842.16	0.00	0.00	11,152.84	34.38%
524 Repair & Maintenance	82,946.01	1,325.70	12,534.94	6,320.69	2,360.67	61,729.71	25.55%
527 Miscellaneous Expenses	353,000.00	0.00	107,089.47	100,000.00	0.00	145,910.53	59.17%
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%
Snow Removal Total:	563,041.01	2,460.04	163,386.79	106,320.69	2,360.67	290,972.86	48.64%
433 Street Lighting							
520 Utilities	391,348.00	30,252.00	120,535.32	0.00	0.00	270,812.68	38.56%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	45.77	0.00	454.23	9.15%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	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	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%
Street Lighting Total:	392,348.00	30,252.00	120,535.32	485.77	0.00	271,326.91	38.59%
434 Traffic Lights							
520 Utilities	19,253.00	1,605.79	6,149.02	0.00	0.00	13,103.98	40.37%
521 Communications	5,848.00	466.40	1,873.41	0.00	0.00	3,974.59	39.19%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	55,001.16	4,356.70	8,813.86	6,187.30	0.00	40,000.00	27.27%
Traffic Lights Total:	80,102.16	6,428.89	16,836.29	6,187.30	0.00	57,078.57	31.29%
500 Legal Department							
511 Regular Salaries	136,022.90	9,247.72	36,990.91	0.00	0.00	99,031.99	30.59%
513 Part Time Salaries	171,232.05	11,428.38	49,970.29	0.00	0.00	121,261.76	32.52%
519 Fringe Benefits	84,798.22	8,292.03	20,449.36	0.00	0.00	64,348.86	27.70%
521 Communications	100.00	0.00	38.45	0.00	0.00	61.55	38.45%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,400.00	0.00	0.00	900.00	0.00	500.00	64.29%
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	150.00	0.00	350.00	30.00%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	500.00	32.37	62.87	0.00	0.00	437.13	12.57%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.17	0.17	0.17	0.00	0.00	0.00	100.00%
529 Contracts	534.90	267.16	300.28	129.66	0.00	104.96	80.38%
Legal Department Total:	395,088.24	29,267.83	107,812.33	1,179.66	0.00	286,096.25	30.97%
610 Finance Department							
511 Regular Salaries	377,160.99	27,642.38	110,155.63	0.00	0.00	267,005.36	32.84%
512 Overtime	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
513 Part Time Salaries	21,186.75	1,533.69	6,098.32	0.00	0.00	15,088.43	32.54%
519 Fringe Benefits	100,710.13	9,883.54	29,399.93	0.00	0.00	71,310.20	33.47%
521 Communications	8,111.00	328.74	1,758.08	0.00	0.00	6,352.92	22.10%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,000.00	0.00	23,254.00	30,816.00	0.00	930.00	98.31%
524 Repair & Maintenance	25.00	0.00	0.00	25.00	0.00	0.00	100.00%
525 Travel & Education	3,000.00	0.00	190.00	170.00	0.00	2,640.00	12.00%
526 Office Supplies	3,850.00	752.78	1,518.35	400.00	0.00	1,931.65	49.83%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	18,653.10	631.96	15,638.23	1,252.63	0.00	1,762.24	90.55%
Finance Department Total:	589,296.97	40,773.09	188,012.54	32,663.63	0.00	368,620.80	40.65%
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	37,500.00	2,309.60	11,083.22	0.00	0.00	26,416.78	32.86%
519 Fringe Benefits	5,793.75	601.56	1,519.90	0.00	0.00	4,273.85	32.86%
521 Communications	193.28	47.82	193.28	0.00	0.00	0.00	100.00%
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	934.30	0.00	784.30	150.00	0.00	0.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,648.42	0.00	636.03	0.00	0.00	3,012.39	28.10%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	137.79	91.61	99.80	25.55	0.00	12.44	90.97%
Office of Aging Total:	48,207.54	3,050.59	14,316.53	175.55	0.00	33,715.46	34.24%
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	547.89	10,191.56	0.00	0.00	129,808.44	7.28%
Retirees Total:	140,000.00	547.89	10,191.56	0.00	0.00	129,808.44	7.28%
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	636.86	636.86	0.00	0.00	863.14	45.95%
519 Fringe Benefits	231.75	52.50	52.50	0.00	0.00	179.25	45.88%
520 Utilities	60,384.00	363.05	2,478.20	0.00	0.00	57,905.80	4.32%
521 Communications	9,959.00	703.65	2,616.27	3,315.60	0.00	4,027.13	59.96%
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	6,653.29	35.79	1,992.28	1,779.99	478.29	2,402.73	63.42%
526 Office Supplies	500.00	0.00	0.00	375.97	0.00	124.03	75.19%
527 Miscellaneous Expenses	5,553.96	16.99	618.51	1,629.66	0.00	3,305.79	41.12%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	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	777.04	729.24	777.04	0.00	0.00	0.00	100.00%
529 Contracts	81,741.01	3,440.29	39,136.29	12,191.13	200.00	30,213.59	107.60%
Gen Gov't Lands & Buildings Total:	167,300.05	5,978.37	48,307.95	19,292.35	678.29	99,021.46	62.75%
821 PERS							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation							
519 Fringe Benefits	306,567.00	0.00	8,806.00	0.00	0.00	297,761.00	2.87%
826 Unemployment Compensation							
519 Fringe Benefits	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
830 Elections							
523 Professional Services	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00%
831 Auditor & Treasurer Fees							
523 Professional Services	30,000.00	0.00	15,583.19	0.00	0.00	14,416.81	51.94%
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	330,000.00	0.00	100.00	0.00	0.00	329,900.00	0.03%
850 County Board of Health							
523 Professional Services	104,705.00	0.00	52,352.50	0.00	0.00	52,352.50	50.00%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
874 Miscellaneous Executive							
521 Communications	14,500.00	0.00	3,649.08	7,780.92	0.00	3,070.00	78.83%
523 Professional Services							
	147,544.75	450.00	28,385.25	17,684.00	0.00	101,475.50	38.17%
525 Travel & Education							
	30,000.00	0.00	24,980.00	3,320.00	0.00	1,700.00	94.33%
527 Miscellaneous Expenses							
	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
529 Contracts							
	214,842.76	9,893.85	43,647.00	102,754.00	0.00	68,441.76	68.14%
Miscellaneous Executive Total:	408,887.51	10,343.85	100,661.33	131,538.92	0.00	176,687.26	59.30%
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%
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	4,221,226.32	282,500.00	282,500.00	0.00	0.00	3,938,726.32	6.69%
574 Refunds							
	3,000.00	0.00	520.00	0.00	0.00	2,480.00	18.42%
Transfers & Refunds Total:	4,224,226.32	282,500.00	283,020.00	0.00	0.00	3,941,206.32	6.70%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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%
Total General Fund	25,220,370.29	1,602,192.24	5,890,358.53	1,026,550.90	45,586.59	18,257,874.27	29.81%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	159,724.33	12,944.24	50,451.61	0.00	0.00	109,272.72	35.48%
512 Overtime	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
513 Part Time Salaries	70,995.00	4,088.70	16,293.39	0.00	0.00	54,701.61	24.62%
519 Fringe Benefits	62,863.88	5,983.20	17,772.24	0.00	0.00	45,091.64	31.86%
521 Communications	17,879.98	392.23	2,463.24	900.00	236.61	14,280.13	20.33%
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	1,450.00	0.00	30.00	175.00	200.00	1,045.00	27.93%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	16,708.42	51.23	6,766.93	2,100.00	823.22	7,018.27	58.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	65.02	0.00	0.00	0.00	15.02	50.00	23.10%
529 Contracts	27,161.53	818.72	20,252.21	1,183.40	56.45	5,669.47	79.55%
Tax Department Total:	365,848.16	24,278.32	114,029.62	4,358.40	1,331.30	246,128.84	35.40%
571 Transfers	19,849,609.03	1,769,686.70	6,435,119.64	0.00	0.00	13,414,489.39	32.42%
574 Refunds	800,000.00	17,015.70	50,236.62	0.00	0.00	749,763.38	6.28%
City Income Tax Fund Total:	21,015,457.19	1,810,980.72	6,599,385.88	4,358.40	1,331.30	14,410,381.61	31.48%
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	26,972.78	2,069.60	8,278.41	0.00	0.00	18,694.37	34.53%
519 Fringe Benefits	4,167.30	462.31	1,124.84	0.00	0.00	3,042.46	34.28%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	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%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	5,000.00	553.12	925.20	1,024.60	0.00	3,050.20	39.00%
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%
Admissions Tax Fund Total:	36,140.08	3,085.03	10,328.45	1,024.60	0.00	24,787.03	35.12%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	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	394,652.04	29,046.09	119,108.61	0.00	0.00	275,543.43	33.79%
512 Overtime	6,000.00	0.00	70.84	0.00	0.00	5,929.16	1.18%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	125,381.78	11,877.33	37,563.53	0.00	0.00	87,818.25	33.30%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
523 Professional Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
524 Repair & Maintenance	44,461.58	2,186.05	3,560.23	13,611.24	4,007.83	23,282.28	49.33%
525 Travel & Education	46.25	0.00	46.25	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	75,772.05	1,231.96	9,455.15	23,267.26	1,371.85	41,677.79	45.00%
528 Tools & Minor Equipment	1,987.50	0.00	346.08	229.42	305.85	1,106.15	44.34%
529 Contracts	6,500.00	45.00	45.00	135.00	0.00	6,320.00	2.77%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Fund Total:	663,801.20	44,386.43	170,195.69	37,242.92	5,685.53	450,677.06	35.00%
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	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	77.25	0.00	0.00	0.00	0.00	77.25	0.00%
524 Repair & Maintenance	25,048.21	0.00	0.00	228.19	48.21	24,771.81	1.10%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Improvement Fund Total:	25,625.46	0.00	0.00	228.19	48.21	25,349.06	1.08%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	4,460.00	0.00	0.00	1,960.00	0.00	2,500.00	43.95%
524 Repair & Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
527 Miscellaneous Expenses	50,000.00	0.00	1,576.03	0.00	0.00	48,423.97	3.41%
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%
Permissive Tax Fund Total:	139,841.21	0.00	1,576.03	82,341.21	0.00	55,923.97	60.10%
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	124,735.00	0.00	0.00	77,135.00	0.00	47,600.00	61.84%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	725,114.22	49,750.00	110,034.69	252,689.22	0.00	362,390.31	66.98%
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 2020/04 through 2020/04

	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%
Economic Development Fund Total:	852,349.22	49,750.00	110,034.69	329,824.22	0.00	412,490.31	66.03%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	19,500.00	0.00	0.00	0.00	0.00	19,500.00	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%
527 Miscellaneous Expenses	65,786.05	909.20	15,572.67	3,498.37	1,323.09	45,391.92	31.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	145,331.00	0.00	0.00	0.00	0.00	145,331.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,959.01	0.00	0.00	0.00	1,459.01	7,500.00	16.29%
574 Refunds	1,250.00	0.00	120.00	0.00	0.00	1,130.00	9.60%
Special Recreation Fund Total:	240,826.06	909.20	15,692.67	3,498.37	2,782.10	218,852.92	9.12%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
519 Fringe Benefits	386.25	0.00	0.00	0.00	0.00	386.25	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	2,469.95	0.00	2,367.98	0.00	12.22	89.75	96.37%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	117.50	0.00	117.50	0.00	0.00	0.00	100.00%
Recreation Center Construction Fund Total:	5,473.70	0.00	2,485.48	0.00	12.22	2,976.00	45.63%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	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%
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	45,000.00	440.00	1,485.00	0.00	0.00	43,515.00	3.30%
519 Fringe Benefits	6,952.50	77.22	167.84	0.00	0.00	6,784.66	3.30%
520 Utilities	12,162.00	809.80	1,492.84	0.00	0.00	10,669.16	13.66%
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	15,097.50	98.94	122.94	0.00	97.50	14,877.06	1.46%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
527 Miscellaneous Expenses	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	750.00	58.00	175.50	174.00	0.00	400.50	46.60%
574 Refunds	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Water Park Fund Total:	91,312.00	1,483.96	3,444.12	174.00	97.50	87,596.38	4.32%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	6,600.00	0.00	1,600.00	0.00	0.00	5,000.00	24.24%
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%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	12,500.00	0.00	0.00	6,480.00	0.00	6,020.00	51.84%
Law Enforcement Fund Total:	19,100.00	0.00	1,600.00	6,480.00	0.00	11,020.00	42.30%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	750.00	0.00	0.00	0.00	0.00	750.00	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%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
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	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
Federal Forfeiture Fund Total:	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
273 Comm. Divers. Program Fund							
412 Police Department							
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%
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%
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%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Divers. Program Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Continuing Training Prog. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	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%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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%
523 Professional Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
524 Repair & Maintenance	50,000.00	9,631.00	11,409.88	0.00	0.00	38,590.12	22.82%
529 Contracts	20,000.00	0.00	600.00	0.00	0.00	19,400.00	3.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	120,000.00	9,631.00	12,009.88	0.00	0.00	107,990.12	10.01%
Special Revenue Funds Total:	23,222,256.12	1,920,226.34	6,926,752.89	465,171.91	9,956.86	15,820,374.46	32.54%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	720,830.12	0.00	71,757.41	0.00	0.00	649,072.71	9.95%
General Bond Retirement Fund Total:	720,830.12	0.00	71,757.41	0.00	0.00	649,072.71	9.95%
872 Debt Service							
523 Professional Services	5,000.00	0.00	500.00	0.00	0.00	4,500.00	10.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
562 Interest Payment	349,832.50	0.00	0.00	0.00	0.00	349,832.50	0.00%
Debt Service Total:	354,832.50	0.00	500.00	0.00	0.00	354,332.50	0.14%
General Bond Retirement Fund Total:	1,075,662.62	0.00	72,257.41	0.00	0.00	1,003,405.21	6.72%
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	262.58	19,626.38	500.00	0.00	(20,126.38)	0.00%
Council Total:	0.00	262.58	19,626.38	500.00	0.00	(20,126.38)	0.00%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,920.11	0.00	745.11	0.00	8,175.00	0.00	100.00%
Mayor's Court Total:	8,920.11	0.00	745.11	0.00	8,175.00	0.00	100.00%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	13,400.00	0.00	0.00	14,400.00	0.00	(1,000.00)	107.46%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
552 Equipment	2,141.32	0.00	2,141.32	2,200.00	0.00	(2,200.00)	202.74%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	15,541.32	0.00	2,141.32	16,600.00	0.00	(3,200.00)	120.59%
342 Parks & Playgrounds							
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%
551 Land/Building Improvements	0.00	1,049.31	3,357.13	4,521.79	0.00	(7,878.92)	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%
Parks & Playgrounds Total:	0.00	1,049.31	3,357.13	4,521.79	0.00	(7,878.92)	0.00%
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	1,399.76	0.00	1,399.76	0.00	0.00	0.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Mayor's Office Total:	1,399.76	0.00	1,399.76	0.00	0.00	0.00	100.00%
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%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	890.00	0.00	0.00	0.00	890.00	0.00	100.00%
Safety Building Total:	890.00	0.00	0.00	0.00	890.00	0.00	100.00%
412 Police Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,937.51	139.85	3,126.30	11,570.00	135.50	(10,894.29)	376.68%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Police Department Total:	3,937.51	139.85	3,126.30	11,570.00	135.50	(10,894.29)	376.68%
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	1,163.67	0.00	0.00	0.00	1,163.67	0.00	100.00%
552 Equipment	103,383.62	2,355.00	105,658.67	1,995.00	79.95	(4,350.00)	112.91%
Fire Department Total:	104,547.29	2,355.00	105,658.67	1,995.00	1,243.62	(4,350.00)	112.77%
415 Building Department							
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%
Building Department Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
422 Service Building							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	8,273.69	0.00	0.00	(8,273.69)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Service Building Total:	0.00	0.00	8,273.69	0.00	0.00	(8,273.69)	0.00%
423 Sanitation							
552 Equipment	629.18	0.00	48,829.78	90,319.95	107.14	(138,627.69)	22133.07%
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	0.00	0.00	0.00	5,700.00	0.00	(5,700.00)	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	0.00	0.00	0.00	5,700.00	0.00	(5,700.00)	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%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	8,900.00	0.00	(8,900.00)	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	100.00	0.00	(100.00)	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	5,871.85	52,507.30	0.00	(58,379.15)	0.00%
553 Construction Contracts	0.00	0.00	0.00	30,000.00	0.00	(30,000.00)	0.00%
Sewers & Drains Total:	0.00	0.00	5,871.85	91,507.30	0.00	(97,379.15)	0.00%
432 Snow Removal							
552 Equipment	9,575.00	0.00	9,524.40	10,604.67	50.60	(10,604.67)	210.75%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Department Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
500 Legal Department							
552 Equipment	1,654.96	0.00	1,627.08	3,728.82	299.06	(4,000.00)	341.70%
610 Finance Department							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
641 Office of Aging							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
700 General Government Lands & Buildngs							
523 Professional Services	4,789.00	0.00	825.00	3,964.00	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	500.00	0.00	0.00	500.00	0.00	0.00	100.00%
551 Land/Building Improvements	48,158.17	459.96	41,824.20	5,720.27	613.70	0.00	100.00%
552 Equipment	6,425.86	21,787.50	22,579.30	6,610.00	2,101.86	(24,865.30)	486.96%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	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%
General Government Lands & Buildings Total:	59,873.03	22,247.46	65,228.50	16,794.27	2,715.56	(24,865.30)	141.53%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	939,152.41	0.00	0.00	0.00	0.00	939,152.41	0.00%
574 Refunds	225.00	0.00	45.00	0.00	0.00	180.00	20.00%
Transfers & Refunds Total:	939,377.41	0.00	45.00	0.00	0.00	939,332.41	0.00%
Capital Improvement Fund Total:	1,146,345.57	26,054.20	275,454.97	253,841.80	13,616.48	603,432.32	48.15%
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	35,000.00	0.00	0.00	35,000.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
529 Contracts	8,500.00	0.00	0.00	8,500.00	0.00	0.00	100.00%
553 Construction Contracts	175,000.00	0.00	0.00	215,000.00	0.00	(40,000.00)	122.86%
Ditch Cleaning Pro. Fund Total:	220,000.00	0.00	0.00	260,000.00	0.00	(40,000.00)	118.18%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	30,891.50	0.00	649.00	10,891.50	0.00	19,351.00	37.36%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	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%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	30,891.50	0.00	649.00	10,891.50	0.00	19,351.00	37.36%
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%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	0.00	0.00	0.00	11,757.52	0.00	(11,757.52)	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	171,272.43	0.00	0.00	0.00	0.00	171,272.43	0.00%
Snow Road Resurfacing Fund Total:	171,272.43	0.00	0.00	11,757.52	0.00	159,514.91	6.86%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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%
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	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%
2017 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	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%
Community Center Imp. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
545 2018/2019 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	124,563.44	0.00	10,039.17	114,524.27	0.00	0.00	100.00%
527 Miscellaneous Expenses	170.40	0.00	0.00	170.40	0.00	0.00	100.00%
529 Contracts	2,850.00	0.00	0.00	2,850.00	0.00	0.00	100.00%
553 Construction Contracts	1,301,737.46	0.00	10,266.12	1,291,471.34	0.00	0.00	100.00%
Street Paving & Repairs Total:	1,429,321.30	0.00	20,305.29	1,409,016.01	0.00	0.00	100.00%
2018/2019 Street Improvement Fund Total:	1,429,321.30	0.00	20,305.29	1,409,016.01	0.00	0.00	100.00%
546 2020 Street Improvemnet Fund							
Street Paving & Repairs							
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%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Street Paving & Repairs Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2020 Street Improvemnet Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Construction Funds Total:	1,851,485.23	0.00	20,954.29	1,691,665.03	0.00	138,865.91	92.50%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,200,717.25	152,749.64	829,080.84	315.96	0.00	1,371,320.45	38.74%
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%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	2,200,717.25	152,749.64	829,080.84	315.96	0.00	1,371,320.45	38.74%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	704,144.02	69,520.34	162,499.64	0.00	0.00	541,644.38	29.16%

City of Brook Park OH Appropriation Report

Account Period 2020/04 through 2020/04

	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	730,713.94	77,098.97	192,997.68	0.00	0.00	537,716.26	33.12%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	108,685.00	0.00	854.99	0.00	0.00	107,830.01	0.79%
Additional Special Revenue Funds Total:	1,603,542.96	146,619.31	356,352.31	0.00	0.00	1,247,190.65	27.95%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	101,688.53	0.00	1,500.00	0.00	0.00	100,188.53	1.48%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	11,670.26	0.00	0.00	0.00	0.00	11,670.26	0.00%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	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 2020/04 through 2020/04

	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	92,107.62	20,671.52	37,509.64	0.00	0.00	54,597.98	40.72%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	92,107.62	20,671.52	37,509.64	0.00	0.00	54,597.98	40.72%
Agency Funds Total:	205,466.41	20,671.52	39,009.64	0.00	0.00	166,456.77	18.99%
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	1,000.00	0.00	319.00	0.00	0.00	681.00	31.90%
562 Interest Payment	11,730.00	0.00	0.00	0.00	0.00	11,730.00	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:	57,730.00	0.00	319.00	0.00	0.00	57,411.00	0.55%
Total:	56,583,576.45	3,868,513.25	14,410,539.88	3,437,545.60	69,159.93	38,666,331.04	33.14%