

City of Brook Park OH Appropriation Report

Account Period 2018/08 through 2018/08

	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	123,967.68	10,330.64	86,572.64	0.00	0.00	37,395.04	69.83%
519 Fringe Benefits	19,152.96	1,596.09	13,375.52	0.00	0.00	5,777.44	69.84%
521 Communications	8,610.00	1,047.12	6,138.05	880.93	0.00	1,591.02	81.52%
523 Professional Services	2,600.00	1,130.00	3,630.00	0.00	0.00	(1,030.00)	139.62%
524 Repair & Maintenance	250.00	0.00	4.89	0.00	0.00	245.11	1.96%
525 Travel & Education	1,500.00	0.00	512.87	104.00	0.00	883.13	41.12%
526 Office Supplies	1,409.30	80.97	624.26	0.00	0.00	785.04	44.30%
527 Miscellaneous Expenses	565.00	0.00	521.69	0.00	0.00	43.31	92.33%
528 Tools & Minor Equipment	125.70	0.00	125.70	0.00	0.00	0.00	100.00%
529 Contracts	6,007.89	28.03	1,127.16	1,188.47	98.44	3,593.82	48.42%
Council Total:	164,188.53	14,212.85	112,632.78	2,173.40	98.44	49,283.91	70.28%
111 Clerk of Council							
511 Regular Salaries	67,610.00	4,636.01	39,415.07	0.00	0.00	28,194.93	58.30%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,950.00	0.00	50.00	0.00	0.00	18,900.00	0.26%
519 Fringe Benefits	18,598.87	1,141.45	9,563.27	0.00	0.00	9,035.60	51.42%

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521 Communications	2,050.00	203.60	1,485.12	0.00	0.00	564.88	72.44%
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	150.00	16.35	61.35	0.00	0.00	88.65	40.90%
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	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Clerk of Council Total:	107,408.87	5,997.41	50,574.81	0.00	0.00	56,834.06	47.09%
210 Mayor's Court							
511 Regular Salaries	65,774.20	4,831.70	41,078.67	0.00	0.00	24,695.53	62.45%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	67,052.80	5,379.40	44,157.39	0.00	0.00	22,895.41	65.85%
519 Fringe Benefits	25,747.12	2,002.81	16,646.96	0.00	0.00	9,100.16	64.66%
521 Communications	5,380.00	414.26	2,907.42	0.00	0.00	2,472.58	54.04%
523 Professional Services	100.00	100.00	100.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	175.00	0.00	75.00	100.00	0.00	0.00	274.57%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	1,735.00	0.00	322.93	120.15	0.00	1,291.92	26.56%
527 Miscellaneous Expenses	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	63.72%
529 Contracts	7,072.85	75.03	4,785.14	1,084.75	507.25	695.71	90.16%
Mayor's Court Total:	173,186.97	12,803.20	110,073.51	1,304.90	507.25	61,301.31	64.83%
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	4,000.00	0.00	0.00	2,000.00	66.67%
519 Fringe Benefits	927.00	77.25	618.00	0.00	0.00	309.00	66.67%
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%
Planning Commission Total:	6,977.00	577.25	4,618.00	0.00	0.00	2,359.00	66.19%
325 Community Development							
511 Regular Salaries	87,098.34	6,206.89	51,689.80	0.00	0.00	35,408.54	59.35%
519 Fringe Benefits	23,160.21	1,893.72	13,887.33	0.00	0.00	9,272.88	59.96%
521 Communications	295.00	0.94	37.80	0.00	0.00	257.20	12.81%

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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	455.00	495.00	2,950.00	0.00	0.00	(2,495.00)	648.35%
526 Office Supplies	44.33	0.00	73.49	0.00	0.00	(29.16)	260.52%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	80.67	0.00	80.67	0.00	0.00	0.00	100.00%
Community Development Total:	111,133.55	8,596.55	68,719.09	0.00	0.00	42,414.46	61.87%
330 Civic Service Commission							
511 Commission Salaries	5,984.00	300.00	4,220.07	0.00	0.00	1,763.93	70.52%
513 Part Time Salaries	18,000.00	1,264.50	11,336.52	0.00	0.00	6,663.48	62.98%
519 Fringe Benefits	3,705.53	241.72	2,403.46	0.00	0.00	1,302.07	64.86%
521 Communications	100.00	4.55	34.17	0.00	0.00	65.83	34.17%
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	150.00	0.00	0.00	0.00	0.00	150.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	250.00	8.99	25.79	8.06	0.00	216.15	13.54%
527 Miscellaneous Expenses	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	9,500.00	0.00	80.67	5,180.00	0.00	4,239.33	55.38%
Civil Service Commission Total:	41,239.53	1,819.76	18,100.68	5,188.06	0.00	17,950.79	56.47%
335 Board of Zoning Appeals							
511 Commission Salaries	7,200.00	600.00	4,800.00	0.00	0.00	2,400.00	66.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,112.40	92.70	741.60	0.00	0.00	370.80	66.67%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
Board of Zoning Appeals Total:	8,362.40	692.70	5,541.60	0.00	0.00	2,820.80	66.27%
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	4,000.00	0.00	0.00	2,000.00	66.67%
519 Fringe Benefits	927.00	77.25	618.00	0.00	0.00	309.00	66.67%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	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	4,618.00	0.00	0.00	2,309.00	66.67%
341 Recreation Center							
511 Regular Salaries	346,466.42	25,415.81	220,978.05	0.00	0.00	125,488.37	63.78%
512 Overtime	2,200.00	151.72	314.97	0.00	0.00	1,885.03	14.32%
513 Part Time Salaries	100,000.00	7,679.94	58,261.51	0.00	0.00	41,738.49	58.26%
519 Fringe Benefits	106,611.95	8,105.97	66,480.77	0.00	0.00	40,131.18	62.36%
520 Utilities	118,185.00	13,003.60	82,693.98	0.00	0.00	35,491.02	78.57%
521 Communications	17,474.00	1,724.60	12,483.29	563.59	0.00	4,427.12	74.66%
522 Equipment Rental	1,000.00	0.00	526.53	0.00	0.00	473.47	61.17%
523 Professional Services	2,543.00	0.00	422.00	286.00	0.00	1,835.00	27.84%
524 Repair & Maintenance	17,285.14	267.20	12,292.16	3,744.91	339.19	908.88	91.56%
525 Travel & Education	100.00	0.00	0.00	27.50	0.00	72.50	27.50%
526 Office Supplies	434.79	0.00	344.34	0.00	0.00	90.45	79.20%
527 Miscellaneous Expenses	7,130.51	544.22	6,379.54	679.60	680.00	(608.63)	114.84%
528 Tools & Minor Equipment	502.22	27.04	502.22	0.00	0.00	0.00	110.28%
529 Contracts	33,815.15	5,040.34	23,676.92	5,061.63	198.91	4,877.69	85.58%

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574 Refunds	750.00	0.00	87.50	0.00	0.00	662.50	11.67%
Recreation Center Total:	754,498.18	61,960.44	485,443.78	10,363.23	1,218.10	257,473.07	67.23%
342 Parks & Playgrounds							
511 Regular Salaries	113,051.28	8,481.60	73,694.41	0.00	0.00	39,356.87	65.19%
512 Overtime	600.00	20.07	174.77	0.00	0.00	425.23	29.13%
519 Fringe Benefits	47,928.36	3,853.50	31,643.74	0.00	0.00	16,284.62	66.02%
520 Utilities	44,150.00	4,538.87	28,200.80	0.00	0.00	15,949.20	66.65%
521 Communications	565.00	47.70	377.13	0.00	0.00	187.87	66.75%
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	35,393.02	483.82	17,824.46	13,681.24	5,509.38	(1,622.06)	108.28%
525 Travel & Education	100.00	44.75	44.75	0.00	0.00	55.25	44.75%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	19,797.32	1,852.38	6,408.01	12,932.65	0.00	456.66	97.69%
528 Tools & Minor Equipment	444.04	212.84	272.55	0.00	0.00	171.49	61.38%
529 Contracts	11,086.00	2,437.00	7,891.00	2,872.00	0.00	323.00	97.09%
Parks & Playgrounds Total:	273,365.02	21,972.53	166,531.62	29,485.89	5,509.38	71,838.13	74.65%

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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	23,000.00	0.00	14,889.92	0.00	0.00	8,110.08	64.74%
519 Fringe Benefits	3,553.50	0.00	2,306.75	0.00	0.00	1,246.75	64.91%
521 Communications	585.00	7.44	58.90	0.00	0.00	526.10	10.07%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,136.00	515.00	21,406.50	0.00	0.00	3,729.50	86.37%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	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	387.00	0.00	387.00	0.00	0.00	0.00	100.00%
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%
Public Recreation Total:	53,011.50	522.44	39,049.07	0.00	0.00	13,962.43	74.23%
345 Home Days Celebration							
511 Regular Salaries	641.56	0.00	641.56	0.00	0.00	0.00	100.00%
512 Overtime	16,400.00	0.00	20,043.66	0.00	0.00	(3,643.66)	122.22%
519 Fringe Benefits	1,224.09	0.00	1,975.22	0.00	0.00	(751.13)	161.36%

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520 Utilities	1,500.00	129.48	1,014.44	0.00	0.00	485.56	76.21%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	0.00	960.00	0.00	0.00	540.00	64.00%
523 Professional Services	39,633.00	0.00	38,800.00	0.00	0.00	833.00	97.90%
524 Repair & Maintenance	1,500.00	54.52	423.48	30.70	0.00	1,045.82	30.28%
527 Miscellaneous Expenses	467.00	0.00	430.35	0.00	0.00	36.65	92.15%
528 Tools & Minor Equipment	100.00	19.92	19.92	0.00	0.00	80.08	19.92%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	62,965.65	203.92	64,308.63	30.70	0.00	(1,373.68)	102.39%
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	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
526 Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
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	250.00	0.00	0.00	0.00	0.00	250.00	0.00%

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Charter Review Commission Total:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
400 Mayors Office							
511 Regular Salaries	241,167.49	17,941.26	154,589.17	0.00	0.00	86,578.32	64.10%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	26,000.00	0.00	9,809.19	0.00	0.00	16,190.81	37.73%
519 Fringe Benefits	76,811.21	5,741.13	48,827.98	0.00	0.00	27,983.23	63.57%
521 Communications	3,460.00	25.25	1,843.44	0.00	0.00	1,616.56	53.28%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	189.63	0.00	0.00	0.00	0.00	189.63	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,310.37	0.00	419.36	2,891.01	0.00	0.00	100.00%
526 Office Supplies	3,605.72	(156.68)	2,141.98	689.46	1,684.41	(910.13)	194.64%
527 Miscellaneous Expenses	3,009.05	(4.73)	189.27	5,780.10	2,009.05	(4,969.37)	251.92%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	4,967.75	94.44	1,096.21	1,948.54	345.68	1,577.32	68.25%
Mayors Office Total:	362,821.22	23,640.67	218,916.60	11,309.11	4,039.14	128,556.37	65.15%

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402 Human Resources							
511 Regular Salaries	87,833.76	5,440.61	49,384.72	0.00	0.00	38,449.04	56.23%
519 Fringe Benefits	18,365.72	1,265.76	10,665.87	0.00	0.00	7,699.85	58.07%
521 Communications	150.00	4.99	29.63	0.00	0.00	120.37	19.75%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	5,526.00	131.00	946.00	1,507.00	0.00	3,073.00	44.39%
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	2,629.00	0.00	0.00	71.00	97.37%
526 Office Supplies	420.02	111.82	306.45	113.57	0.00	0.00	110.00%
527 Miscellaneous Expenses	79.29	0.00	29.94	0.00	0.00	49.35	37.76%
528 Tools & Minor Equipment	0.69	0.00	0.69	0.00	0.00	0.00	100.00%
529 Contracts	2,861.40	12.39	1,736.13	1,597.04	37.41	(509.18)	117.79%
Human Resources Total:	117,936.88	6,966.57	65,728.43	3,217.61	37.41	48,953.43	58.53%
405 Correctional Facility							
511 Regular Salaries	44,764.00	3,317.81	28,207.70	0.00	0.00	16,556.30	63.01%
512 Overtime	3,290.00	0.00	2,496.14	0.00	0.00	793.86	75.87%
513 Part Time Salaries	120,000.00	8,517.00	73,104.25	0.00	0.00	46,895.75	60.92%
519 Fringe Benefits	41,323.21	3,097.22	26,252.31	0.00	0.00	15,070.90	63.53%

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521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,000.00	500.00	4,000.00	3,000.00	0.00	0.00	100.00%
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%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,061.78	457.86	4,436.09	3,833.76	188.08	2,603.85	76.46%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	26,600.86	471.78	12,248.30	11,525.74	169.00	2,657.82	90.01%
Correctional Facility Total:	255,039.85	16,361.67	150,744.79	18,359.50	357.08	85,578.48	66.45%
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	1,050.00	3,000.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	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	939.24	0.00	0.00	(939.24)	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 2018/08 through 2018/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Town Total:	3,250.00	1,050.00	3,939.24	0.00	0.00	(689.24)	121.21%
409 Mechanics							
511 Regular Salaries	443,105.52	33,574.00	289,279.18	0.00	0.00	153,826.34	65.28%
512 Overtime	2,730.00	87.56	1,407.99	0.00	0.00	1,322.01	51.57%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,609.34	11,855.55	97,929.02	0.00	0.00	50,680.32	65.90%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
524 Repair & Maintenance	750.00	0.00	105.00	0.00	0.00	645.00	14.00%
525 Travel & Education	2,500.00	0.00	660.00	0.00	0.00	1,840.00	26.40%
526 Office Supplies	75.00	0.00	19.66	0.00	0.00	55.34	26.21%
527 Miscellaneous Expenses	917.23	439.93	894.73	0.00	0.00	22.50	97.55%
528 Tools & Minor Equipment	767.77	0.00	16.85	0.00	0.00	750.92	2.19%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	599,554.86	45,957.04	390,312.43	0.00	0.00	209,242.43	65.10%
410 Safety Director							
511 Regular Salaries	72,765.46	0.00	10,321.42	0.00	0.00	62,444.04	14.18%
519 Fringe Benefits	19,053.68	0.00	416.63	0.00	0.00	18,637.05	2.19%

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Account Period 2018/08 through 2018/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	94.33	0.00	0.00	0.00	0.00	94.33	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	80.67	0.00	80.67	0.00	0.00	0.00	100.00%
Safety Director Total:	91,994.14	0.00	10,818.72	0.00	0.00	81,175.42	11.76%
411 Safety Building							
511 Regular Salaries	45,812.88	3,387.20	29,276.08	0.00	0.00	16,536.80	63.90%
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	12,099.13	948.52	7,899.65	0.00	0.00	4,199.48	65.29%
520 Utilities	54,150.00	4,310.83	36,202.26	0.00	0.00	17,947.74	67.23%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%

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Account Period 2018/08 through 2018/08

	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	4,042.88	94.59	804.86	2,083.26	182.88	971.88	74.42%
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	489,098.80	34,241.17	293,708.09	151,100.64	0.00	44,290.07	90.94%
Safety Building Total:	605,503.69	42,982.31	367,890.94	153,183.90	182.88	84,245.97	86.11%
412 Police Department							
511 Regular Salaries	3,444,042.23	227,876.02	2,206,247.62	0.00	0.00	1,237,794.61	64.06%
512 Overtime	234,000.00	28,104.84	152,282.93	0.00	0.00	81,717.07	65.08%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	562,401.96	44,707.47	364,946.39	0.00	0.00	197,455.57	64.89%
521 Communications	38,161.14	3,328.11	24,637.21	9,282.79	159.53	4,081.61	89.30%
522 Equipment Rental	532.00	8.00	472.00	48.00	0.00	12.00	97.74%
523 Professional Services	600.00	600.00	600.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	49,262.21	5,010.93	28,617.95	5,498.26	3,670.54	11,475.46	76.92%
525 Travel & Education	10,065.00	300.00	7,998.41	1,570.00	1,065.00	(568.41)	105.65%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	6,627.53	57.98	2,355.25	0.00	0.00	4,272.28	38.92%
527 Miscellaneous Expenses	79,792.56	6,724.29	59,884.49	1,441.05	336.83	18,130.19	77.28%
528 Tools & Minor Equipment	397.24	0.00	397.24	0.00	0.00	0.00	100.00%
529 Contracts	69,678.17	788.14	26,688.79	8,421.80	456.00	34,111.58	51.04%
Police Department Total:	4,495,560.04	317,505.78	2,875,128.28	26,261.90	5,687.90	1,588,481.96	64.67%
413 Fire Department							
511 Regular Salaries	2,732,131.45	193,610.71	1,858,428.28	0.00	0.00	873,703.17	68.02%
512 Overtime	428,000.00	48,419.87	302,830.38	0.00	0.00	125,169.62	70.75%
513 Part Time Salaries	25,000.00	0.00	10,185.76	0.00	0.00	14,814.24	40.74%
519 Fringe Benefits	474,218.70	37,923.60	307,693.13	0.00	0.00	166,525.57	64.88%
520 Utilities	38,765.00	774.02	35,416.53	0.00	0.00	3,348.47	93.17%
521 Communications	27,727.89	3,465.43	19,092.43	5,174.11	749.03	2,712.32	90.22%
522 Equipment Rental	1,874.40	122.40	979.20	895.20	0.00	0.00	100.00%
523 Professional Services	2,779.40	1,100.00	1,100.00	0.00	0.00	1,679.40	39.58%
524 Repair & Maintenance	45,429.46	6,581.63	24,111.64	13,114.65	1,639.97	6,563.20	84.48%
525 Travel & Education	10,000.00	200.00	5,826.66	27.50	0.00	4,145.84	65.54%
526 Office Supplies	597.45	0.00	512.22	0.00	0.00	85.23	85.73%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	32,474.76	2,694.96	22,639.32	1,277.26	813.09	7,745.09	76.15%
528 Tools & Minor Equipment	500.00	49.00	494.21	0.00	0.00	5.79	98.84%
529 Contracts	71,490.94	2,503.32	25,982.19	12,389.41	3,695.42	29,423.92	69.95%
Fire Department Total:	3,890,989.45	297,444.94	2,615,291.95	32,878.13	6,897.51	1,235,921.86	68.46%
414 Disaster Service							
511 Regular Salaries	8,500.00	1,501.50	5,154.50	0.00	0.00	3,345.50	60.64%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,313.25	231.97	796.34	0.00	0.00	516.91	60.64%
520 Utilities	2,500.00	212.29	1,688.52	0.00	0.00	811.48	70.34%
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	5,060.00	0.00	504.41	300.00	0.00	4,255.59	15.90%
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	6,250.00	256.65	1,589.54	0.00	0.00	4,660.46	25.43%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Disaster Service Total:	23,623.25	2,202.41	9,733.31	300.00	0.00	13,589.94	42.77%
415 Building Department							
511 Regular Salaries	354,225.99	26,751.77	228,234.04	0.00	0.00	125,991.95	64.43%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	20,385.56	1,568.12	13,329.02	0.00	0.00	7,056.54	65.38%
519 Fringe Benefits	108,444.72	8,445.44	70,067.08	0.00	0.00	38,377.64	64.61%
520 Utilities	7,500.00	379.05	1,130.68	0.00	0.00	6,369.32	15.32%
521 Communications	8,933.40	1,096.81	6,421.71	561.76	0.00	1,949.93	78.17%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	28,705.00	0.00	20,665.00	15,000.00	0.00	(6,960.00)	124.25%
524 Repair & Maintenance	1,101.25	0.00	245.30	231.49	101.25	523.21	44.43%
525 Travel & Education	1,958.00	0.00	285.00	0.00	0.00	1,673.00	14.56%
526 Office Supplies	940.00	0.00	644.48	0.00	0.00	295.52	68.56%
527 Miscellaneous Expenses	3,000.28	219.82	2,072.16	375.68	259.20	293.24	90.23%
528 Tools & Minor Equipment	100.00	0.00	29.93	0.00	0.00	70.07	29.93%
529 Contracts	8,188.75	88.18	6,798.44	1,192.39	325.00	(127.08)	101.55%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
574 Refunds	500.00	0.00	69.50	0.00	0.00	430.50	13.90%
Building Department Total:	544,182.95	38,549.19	349,992.34	17,361.32	685.45	176,143.84	67.62%
418 School Guards							
513 Part Time Salaries	71,000.00	5,419.98	46,064.93	0.00	0.00	24,935.07	64.88%
519 Fringe Benefits	10,969.50	828.71	7,047.20	0.00	0.00	3,922.30	64.24%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
School Guards Total:	81,969.50	6,248.69	53,112.13	0.00	0.00	28,857.37	64.79%
419 Animal Warden							
511 Regular Salaries	49,246.60	3,659.20	31,735.21	0.00	0.00	17,511.39	64.44%
512 Overtime	2,720.00	69.36	1,416.48	0.00	0.00	1,303.52	52.08%
513 Part Time Salaries	26,875.00	2,115.22	18,515.96	0.00	0.00	8,359.04	68.90%
519 Fringe Benefits	17,389.69	1,327.01	11,256.25	0.00	0.00	6,133.44	64.73%
520 Utilities	7,000.00	379.03	5,927.70	0.00	0.00	1,072.30	84.95%
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	1,245.00	200.00	450.00	722.81	350.00	(277.81)	162.47%
524 Repair & Maintenance	4,451.46	0.00	1,663.30	396.32	62.50	2,329.34	47.67%

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	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	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	3,193.40	234.37	1,701.39	431.31	0.00	1,060.70	66.78%
528 Tools & Minor Equipment	50.00	0.00	0.00	16.20	0.00	33.80	32.40%
529 Contracts	2,304.34	315.63	1,189.59	1,101.66	76.38	(63.29)	102.75%
Animal Warden Total:	114,625.49	8,299.82	73,855.88	2,668.30	488.88	37,612.43	67.64%
420 Service Director							
511 Regular Salaries	100,687.70	7,203.08	59,162.13	0.00	0.00	41,525.57	58.76%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	23,703.22	1,958.80	13,842.82	0.00	0.00	9,860.40	58.40%
521 Communications	10,955.00	888.35	7,521.42	0.00	0.00	3,433.58	68.66%
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	38.50	0.00	38.50	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	961.50	75.76	817.58	0.00	0.00	143.92	85.03%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	75.00	0.00	0.00	50.00	0.00	25.00	66.67%
Service Director Total:	136,420.92	10,125.99	81,382.45	50.00	0.00	54,988.47	59.69%
421 Engineering							
523 Professional Services	48,000.00	4,000.00	32,000.00	0.00	0.00	16,000.00	66.67%
Engineering Total:	48,000.00	4,000.00	32,000.00	0.00	0.00	16,000.00	66.67%
422 Service Building							
511 Regular Salaries	55,614.96	4,094.40	35,856.92	0.00	0.00	19,758.04	64.47%
512 Overtime	6,660.00	154.44	1,483.25	0.00	0.00	5,176.75	22.27%
519 Fringe Benefits	24,711.66	1,925.49	15,861.55	0.00	0.00	8,850.11	64.19%
520 Utilities	81,000.00	3,526.40	65,022.97	0.00	0.00	15,977.03	80.43%
521 Communications	1,646.67	143.06	948.78	598.43	3.46	96.00	94.17%
522 Equipment Rental	2,900.69	230.15	1,494.25	445.90	443.49	517.05	82.17%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	25,626.94	2,457.21	11,386.63	6,880.55	1,777.10	5,582.66	80.78%
525 Travel & Education	550.00	0.00	435.00	0.00	0.00	115.00	79.09%
526 Office Supplies	950.00	0.00	754.98	0.00	9.28	185.74	80.45%
527 Miscellaneous Expenses	30,351.63	244.14	5,946.24	40,617.50	17,795.13	(34,007.24)	212.04%
528 Tools & Minor Equipment	395.00	0.00	358.21	0.00	0.00	36.79	93.97%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	55,264.49	1,963.49	18,839.59	10,722.96	1,011.72	24,690.22	55.32%
Service Building Total:	285,672.04	14,738.78	158,388.37	59,265.34	21,040.18	46,978.15	83.83%
423 Sanitation							
511 Regular Salaries	318,113.44	23,022.40	207,402.02	0.00	0.00	110,711.42	65.20%
512 Overtime	8,785.00	312.76	3,500.38	0.00	0.00	5,284.62	39.84%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	110,583.84	8,464.55	72,343.50	0.00	0.00	38,240.34	65.42%
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	83,858.55	6,061.57	42,313.09	18,653.67	5,232.29	17,659.50	78.94%
525 Travel & Education	100.00	0.00	44.75	0.00	0.00	55.25	44.75%
527 Miscellaneous Expenses	491,510.11	48,817.83	332,578.18	18,230.45	1,817.09	138,884.39	71.75%
528 Tools & Minor Equipment	62.96	8.99	46.95	0.00	0.00	16.01	74.57%
529 Contracts	1,000.00	0.00	375.00	375.00	0.00	250.00	75.00%
Sanitation Total:	1,019,013.90	86,688.10	658,603.87	37,259.12	7,049.38	316,101.53	68.98%

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	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	61,333.76	4,566.91	39,280.41	0.00	0.00	22,053.35	64.04%
512 Overtime	200.00	0.00	63.93	0.00	0.00	136.07	31.97%
519 Fringe Benefits	24,602.13	1,914.30	15,681.55	0.00	0.00	8,920.58	63.74%
524 Repair & Maintenance	1,395.00	118.48	189.20	993.21	0.00	212.59	84.76%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	2,950.00	560.43	2,051.73	0.00	0.00	898.27	69.55%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	90,530.89	7,160.12	57,266.82	993.21	0.00	32,270.86	64.35%
426 Traffic Signs							
511 Regular Salaries	56,356.92	4,241.60	37,617.27	0.00	0.00	18,739.65	66.75%
512 Overtime	1,600.00	39.77	194.48	0.00	0.00	1,405.52	12.16%
519 Fringe Benefits	16,444.74	1,286.98	10,759.98	0.00	0.00	5,684.76	65.43%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,783.26	413.25	1,100.51	0.00	0.00	1,682.75	39.54%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,104.99	218.43	808.32	0.00	0.00	296.67	73.15%

City of Brook Park OH Appropriation Report

Account Period 2018/08 through 2018/08

	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%
Traffic Signs Total:	78,434.66	6,200.03	50,525.31	0.00	0.00	27,909.35	64.42%
427 Trees & Tree Lawns							
511 Regular Salaries	123,961.12	9,264.60	80,806.94	0.00	0.00	43,154.18	65.19%
512 Overtime	4,100.00	51.01	1,011.46	0.00	0.00	3,088.54	24.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,419.60	2,757.91	23,057.14	0.00	0.00	12,362.46	65.10%
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	7,270.88	0.00	549.87	1,813.80	1,212.88	3,694.33	41.34%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	9,975.00	1,172.67	7,673.99	1,915.05	0.00	385.96	96.13%
528 Tools & Minor Equipment	338.00	0.00	0.00	0.00	0.00	338.00	0.00%
529 Contracts	5,552.00	0.00	0.00	400.00	325.00	4,827.00	13.06%
Trees & Tree Lawns Total:	186,666.60	13,246.19	113,099.40	4,128.85	1,537.88	67,900.47	63.32%
428 Public Properties							
511 Regular Salaries	245,677.04	18,358.40	159,203.42	0.00	0.00	86,473.62	64.80%

City of Brook Park OH Appropriation Report

Account Period 2018/08 through 2018/08

	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	526.66	0.00	0.00	1,303.34	28.78%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	81,568.20	6,474.07	53,625.20	0.00	0.00	27,943.00	65.74%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	5,970.00	608.62	4,398.35	0.00	0.00	1,571.65	73.67%
522 Equipment Rental	100.00	0.00	25.00	0.00	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	602.89	0.00	0.00	0.00	71.89	531.00	11.92%
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	8,400.00	513.93	4,731.48	0.00	0.00	3,668.52	56.33%
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%
Public Properties Total:	344,498.13	25,955.02	222,510.11	0.00	71.89	121,916.13	64.61%
429 Sewers & Drains							
511 Regular Salaries	473,960.96	31,063.36	299,625.04	0.00	0.00	174,335.92	63.22%
512 Overtime	53,700.00	3,456.51	31,539.12	0.00	0.00	22,160.88	58.73%
519 Fringe Benefits	149,779.83	11,053.60	96,564.11	0.00	0.00	53,215.72	64.47%

City of Brook Park OH Appropriation Report

Account Period 2018/08 through 2018/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
520 Utilities	65,000.00	4,861.29	43,694.93	0.00	0.00	21,305.07	68.47%
521 Communications	1,000.00	78.88	683.31	0.00	0.00	316.69	68.33%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	17,500.00	778.00	4,628.00	0.00	0.00	12,872.00	26.45%
524 Repair & Maintenance	51,246.65	2,415.64	29,247.70	12,966.17	1,533.85	7,498.93	84.97%
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	31,514.37	2,628.81	13,582.97	12,323.83	1,914.37	3,693.20	88.46%
528 Tools & Minor Equipment	1,850.00	0.00	320.69	252.00	0.00	1,277.31	30.48%
529 Contracts	7,083.46	108.24	1,840.92	4,775.57	5.22	461.75	93.48%
Sewers & Drains Total:	852,735.27	56,444.33	521,726.79	30,317.57	3,453.44	297,237.47	65.22%
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	0.00	76,794.46	0.00	0.00	23,205.54	76.79%
519 Fringe Benefits	15,450.00	0.00	11,679.43	0.00	0.00	3,770.57	75.60%
524 Repair & Maintenance	99,277.18	5,533.11	35,565.95	13,853.53	7,388.14	42,469.56	57.96%
527 Miscellaneous Expenses	264,042.29	49.47	103,563.72	21,836.38	37,482.18	101,160.01	61.69%

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Account Period 2018/08 through 2018/08

	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	6.97	0.00	6.97	0.00	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Removal Total:	478,776.44	5,582.58	227,610.53	35,689.91	44,870.32	170,605.68	64.52%
433 Street Lighting							
520 Utilities	422,370.00	31,915.55	258,916.63	0.00	0.00	163,453.37	61.30%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,108.34	0.00	101.18	45.75	108.34	4,853.07	5.00%
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	500.00	0.00	440.00	0.00	0.00	60.00	88.00%
Street Lighting Total:	427,978.34	31,915.55	259,457.81	45.75	108.34	168,366.44	60.66%
434 Lights							
520 Utilities	16,500.00	1,554.08	10,808.28	0.00	0.00	5,691.72	74.88%
521 Communications	5,620.00	858.11	4,083.68	0.00	0.00	1,536.32	72.66%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	60,890.18	2,401.46	48,881.14	8,743.61	10,593.39	(7,327.96)	112.03%
Traffic Lights Total:	83,010.18	4,813.65	63,773.10	8,743.61	10,593.39	(99.92)	101.98%
500 Legal Department							
511 Regular Salaries	65,268.29	4,831.70	41,078.67	0.00	0.00	24,189.62	62.94%

City of Brook Park OH Appropriation Report

Account Period 2018/08 through 2018/08

	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	177,517.98	11,172.80	94,474.23	0.00	0.00	83,043.75	53.22%
519 Fringe Benefits	53,611.73	3,791.71	31,790.95	0.00	0.00	21,820.78	59.30%
521 Communications	734.00	8.37	102.49	0.00	0.00	631.51	13.96%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	140.00	0.00	0.00	360.00	28.00%
526 Office Supplies	518.98	0.00	155.52	19.98	0.00	343.48	33.82%
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	674.03	6.25	449.20	106.38	54.13	64.32	90.46%
Legal Department Total:	298,825.01	19,810.83	168,191.06	126.36	54.13	130,453.46	56.65%
610 Finance Department							
511 Regular Salaries	323,894.03	26,514.23	206,705.14	0.00	0.00	117,188.89	63.82%
512 Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
513 Part Time Salaries	17,900.00	1,524.57	11,564.97	0.00	0.00	6,335.03	64.61%
519 Fringe Benefits	83,198.61	6,910.16	53,772.88	0.00	0.00	29,425.73	64.63%

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Account Period 2018/08 through 2018/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	9,265.00	958.96	6,578.85	0.00	0.00	2,686.15	71.01%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	50,129.00	225.50	48,060.50	724.50	0.00	1,344.00	97.32%
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	295.00	57.50	0.00	1,147.50	23.50%
526 Office Supplies	5,066.76	639.96	2,510.39	0.00	0.00	2,556.37	49.55%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
528 Tools & Minor Equipment	220.24	13.19	220.24	0.00	0.00	0.00	100.00%
529 Contracts	17,878.49	42.80	15,062.41	2,630.95	202.88	(17.75)	100.10%
Finance Department Total:	512,152.13	36,829.37	344,770.38	3,412.95	202.88	163,765.92	68.02%
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	27,700.00	2,653.75	19,187.50	0.00	0.00	8,512.50	69.27%

City of Brook Park OH Appropriation Report

Account Period 2018/08 through 2018/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	4,279.65	410.01	2,964.50	0.00	0.00	1,315.15	69.27%
521 Communications	100.00	9.87	12.69	0.00	0.00	87.31	12.69%
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	3,016.00	0.00	117.17	505.04	0.00	2,393.79	20.63%
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	2,166.48	284.16	1,764.99	0.00	0.00	401.49	81.47%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	218.52	0.00	98.52	60.00	60.00	0.00	100.00%
Office of Aging Total:	37,480.65	3,357.79	24,145.37	565.04	60.00	12,710.24	66.09%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	178,000.00	1,472.58	22,818.63	0.00	0.00	155,181.37	12.82%
Retirees Total:	178,000.00	1,472.58	22,818.63	0.00	0.00	155,181.37	12.82%
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	10,000.00	0.00	365.30	0.00	0.00	9,634.70	3.65%

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Account Period 2018/08 through 2018/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	1,545.00	0.00	52.48	0.00	0.00	1,492.52	3.40%
520 Utilities	35,200.00	3,002.76	33,811.45	0.00	0.00	1,388.55	96.94%
521 Communications	10,427.00	1,010.30	7,302.26	935.64	100.00	2,089.10	79.96%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%
524 Repair & Maintenance	20,619.94	946.92	9,169.32	513.65	569.10	10,367.87	49.17%
526 Office Supplies	725.97	347.93	651.91	71.99	0.00	2.07	99.71%
527 Miscellaneous Expenses	8,513.03	44.90	4,890.27	1,357.68	0.00	2,265.08	73.39%
528 Tools & Minor Equipment	150.00	0.00	148.85	0.00	0.00	1.15	99.23%
529 Contracts	42,047.80	709.83	30,204.76	4,335.40	0.00	7,507.64	82.14%
Gen Gov't Lands & Buildings Total:	130,378.74	6,062.64	86,596.60	7,214.36	669.10	35,898.68	72.62%
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	324,022.00	0.00	324,022.00	0.00	0.00	0.00	100.00%
826 Unemployment Compensation							
519 Fringe Benefits	35,000.00	2,252.41	15,620.85	0.00	0.00	19,379.15	44.63%
830 Elections							
523 Professional Services	11,560.04	0.00	0.00	0.00	0.00	11,560.04	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/08 through 2018/08

	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	55,000.00	13,089.50	19,878.30	0.00	0.00	35,121.70	36.14%
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	292,128.00	0.00	279,909.00	0.00	0.00	12,219.00	95.82%
850 County Board of Health							
523 Professional Services	79,153.00	39,576.50	39,576.50	0.00	0.00	39,576.50	50.00%
874 Miscellaneous Executive							
521 Communications	2,750.00	0.00	1,817.07	0.00	0.00	932.93	66.08%
523 Professional Services	143,901.50	5,249.50	31,342.33	10,135.75	0.00	102,423.42	28.82%
525 Travel & Education	25,689.00	0.00	22,369.00	3,320.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,000.00	0.00	155.33	100.00	0.00	744.67	25.53%
529 Contracts	205,445.00	7,307.25	68,348.06	17,645.00	0.00	119,451.94	45.21%
Miscellaneous Executive Total:	378,785.50	12,556.75	124,031.79	31,200.75	0.00	223,552.96	42.80%
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 2018/08 through 2018/08

	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	2,403,930.09	0.00	1,257,950.00	0.00	0.00	1,145,980.09	52.33%
574 Refunds	3,000.00	450.00	975.00	0.00	0.00	2,025.00	34.17%
Transfers & Refunds Total:	2,406,930.09	450.00	1,258,925.00	0.00	0.00	1,148,005.09	52.31%
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%
Total General Fund	21,724,918.05	1,339,474.10	13,470,506.65	533,098.77	115,420.35	7,605,892.28	65.16%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	172,774.15	12,154.20	104,039.06	0.00	0.00	68,735.09	60.22%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	5,475.00	0.00	5,320.44	0.00	0.00	154.56	97.18%
513 Part Time Salaries	48,600.00	4,155.46	33,034.92	0.00	0.00	15,565.08	67.97%
519 Fringe Benefits	58,870.80	4,523.52	37,332.30	0.00	0.00	21,538.50	63.41%
521 Communications	22,785.00	1,373.76	9,086.37	521.16	754.04	12,423.43	45.48%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
524 Repair & Maintenance	500.00	0.00	(5.72)	0.00	0.00	505.72	(1.14%)
525 Travel & Education	1,175.00	0.00	40.00	175.00	175.00	785.00	33.19%
526 Office Supplies	11,592.10	0.00	4,814.33	1,544.64	0.00	5,233.13	54.86%
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	61,311.30	526.05	22,990.78	25,402.80	556.95	12,360.77	80.74%
Tax Department Total:	384,683.35	22,732.99	216,652.48	27,643.60	1,485.99	138,901.28	64.04%
571 Transfers	18,367,323.98	1,969,145.92	12,954,847.65	0.00	0.00	5,412,476.33	70.53%
574 Refunds	1,200,000.00	12,608.75	78,197.13	0.00	0.00	1,121,802.87	6.52%
City Income Tax Fund Total:	19,952,007.33	2,004,487.66	13,249,697.26	27,643.60	1,485.99	6,673,180.48	66.56%

City of Brook Park OH Appropriation Report

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	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	26,314.91	2,024.22	16,644.58	0.00	0.00	9,670.33	63.25%
519 Fringe Benefits	4,065.66	308.48	2,541.77	0.00	0.00	1,523.89	62.52%
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	9,020.20	26.99	4,411.44	492.50	105.62	4,010.64	55.54%
571 Transfers	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	159,400.77	2,359.69	23,597.79	492.50	105.62	135,204.86	15.18%
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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
571 Transfers	142,500.00	0.00	0.00	0.00	0.00	142,500.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	142,500.00	0.00	0.00	0.00	0.00	142,500.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	431,767.84	32,481.90	280,037.34	0.00	0.00	151,730.50	64.86%
512 Overtime	6,650.00	518.87	1,469.32	0.00	0.00	5,180.68	22.10%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	128,117.70	10,001.91	82,372.23	0.00	0.00	45,745.47	64.29%
522 Equipment Rental	3,100.00	0.00	0.00	3,100.00	0.00	0.00	100.00%
523 Professional Services	15,352.90	0.00	1,559.30	8,793.60	0.00	5,000.00	67.43%
524 Repair & Maintenance	28,802.75	706.22	16,365.11	9,449.67	1,104.36	1,883.61	96.27%
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
527 Miscellaneous Expenses	67,516.88	5,544.64	35,127.69	23,457.78	0.00	8,931.41	86.77%
528 Tools & Minor Equipment	1,433.12	0.00	155.63	64.34	0.00	1,213.15	15.92%
529 Contracts	6,752.00	45.00	457.00	1,865.00	0.00	4,430.00	34.39%
553 Construction Contracts	173,876.98	52,381.50	52,381.50	121,495.48	0.00	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
S.C.M. & R. Fund Total:	863,520.17	101,680.04	469,925.12	168,225.87	1,104.36	224,264.82	74.12%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	135.29	0.00	0.00	(135.29)	0.00%
519 Fringe Benefits	0.00	0.00	20.90	0.00	0.00	(20.90)	0.00%
524 Repair & Maintenance	57,608.34	0.00	26,921.18	275.60	5,831.03	24,580.53	57.33%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
State Highway Improvement Fund Total:	57,708.34	0.00	27,077.37	275.60	5,831.03	24,524.34	57.50%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	9,123.75	0.00	2,163.75	1,960.00	0.00	5,000.00	45.20%
524 Repair & Maintenance	6,824.90	0.00	0.00	0.00	1,824.90	5,000.00	26.74%
527 Miscellaneous Expenses	52,333.38	1,632.70	9,686.98	322.75	996.88	41,326.77	21.03%
529 Contracts	4,120.00	0.00	0.00	2,020.00	0.00	2,100.00	49.03%
553 Construction Contracts	78,361.21	0.00	0.00	78,361.21	0.00	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Permissive Tax Fund Total:	150,763.24	1,632.70	11,850.73	82,663.96	2,821.78	53,426.77	64.56%
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	76,506.19	5,000.00	10,653.00	52,407.00	2,387.15	11,059.04	85.54%
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	334.96	0.00	0.00	3,165.04	9.57%
527 Miscellaneous Expenses	442.88	0.00	440.96	1.92	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	426,413.72	13,488.00	153,976.25	100,354.09	100.00	171,983.38	59.67%
553 Construction Contracts	53,177.52	0.00	5,210.51	19,954.21	28,012.80	0.00	100.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	480.00	0.00	0.00	(480.00)	0.00%
Economic Development Fund Total:	560,040.31	18,488.00	171,095.68	172,717.22	30,499.95	185,727.46	66.84%

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	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	291.20	0.00	0.00	(291.20)	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%
CDBG Fund Total:	0.00	0.00	291.20	0.00	0.00	(291.20)	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	10,098.75	13,370.00	14,390.00	4,528.75	0.00	(8,820.00)	187.34%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	851.25	250.00	250.00	0.00	0.00	601.25	29.37%
525 Travel & Education	550.00	0.00	550.00	0.00	0.00	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	66,699.62	5,750.59	50,994.16	509.40	0.00	15,196.06	77.22%
528 Tools & Minor Equipment	100.38	0.00	100.38	0.00	0.00	0.00	100.00%
529 Contracts	1,250.00	300.00	13,075.00	0.00	0.00	(11,825.00)	1046.00%
552 Equipment	12,000.00	395.00	11,159.39	0.00	0.00	840.61	92.99%
574 Refunds	2,500.00	55.00	125.00	0.00	0.00	2,375.00	5.00%
Special Recreation Fund Total:	94,050.00	20,120.59	90,643.93	5,038.15	0.00	(1,632.08)	101.74%
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	40,000.00	19,089.68	47,592.49	0.00	0.00	(7,592.49)	118.98%
519 Fringe Benefits	6,180.00	2,949.39	7,390.66	0.00	0.00	(1,210.66)	119.59%
520 Utilities	10,050.00	2,239.20	6,187.46	0.00	0.00	3,862.54	78.10%
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	4,867.76	0.00	2,375.65	150.00	0.00	2,342.11	53.84%
526 Office Supplies	129.03	0.00	0.00	0.00	0.00	129.03	0.00%
527 Miscellaneous Expenses	4,878.21	467.20	3,578.79	800.00	0.00	499.42	89.76%
528 Tools & Minor Equipment	93.00	0.00	0.00	0.00	0.00	93.00	13.96%
529 Contracts	507.00	0.00	391.00	116.00	0.00	0.00	100.00%
574 Refunds	100.00	0.00	442.50	0.00	0.00	(342.50)	442.50%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Water Park Fund Total:	66,805.00	24,745.47	67,958.55	1,066.00	0.00	(2,219.55)	105.97%
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%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	340.00	969.50	0.00	190.50	87.30%
527 Miscellaneous Expenses	2,710.99	0.00	0.00	0.00	210.99	2,500.00	7.78%
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	26,214.00	0.00	4,179.25	4,980.00	0.00	17,054.75	34.94%
Law Enforcement Fund Total:	30,424.99	0.00	4,519.25	5,949.50	210.99	19,745.25	35.10%
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	4,742.21	0.00	0.00	0.00	0.00	4,742.21	0.00%
527 Miscellaneous Expenses	257.79	0.00	257.79	0.00	0.00	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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:	5,000.00	0.00	257.79	0.00	0.00	4,742.21	5.16%
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	262.98	262.98	0.00	0.00	737.02	26.30%
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	75,717.00	0.00	1,891.41	18,720.29	0.00	55,105.30	27.22%
Federal Forfeiture Fund Total:	77,217.00	262.98	2,154.39	18,720.29	0.00	56,342.32	27.03%
273 Comm. Divers. Program Fund							
412 Police Department							
511 Regular Salaries	1,000.00	0.00	60.00	0.00	0.00	940.00	6.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	154.50	0.00	9.27	0.00	0.00	145.23	6.00%
521 Communications	100.00	0.47	6.11	0.00	0.00	93.89	6.11%

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	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%
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	0.47	75.38	0.00	0.00	1,279.12	5.57%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Continuing Training Prog. Fund Total:	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	25,000.00	0.00	6,421.69	0.00	0.00	18,578.31	25.69%
529 Contracts	25,000.00	2,090.63	3,546.06	0.00	0.00	21,453.94	14.18%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	60,000.00	2,090.63	9,967.75	0.00	0.00	50,032.25	16.61%
Special Revenue Funds Total:	22,227,371.65	2,175,868.23	14,129,112.19	482,792.69	42,059.72	7,573,407.05	65.94%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	725,830.12	0.00	159,672.47	0.00	0.00	566,157.65	22.00%
General Bond Retirement Fund Total:	725,830.12	0.00	159,672.47	0.00	0.00	566,157.65	22.00%
872 Debt Service							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	376,782.50	0.00	188,391.25	0.00	0.00	188,391.25	50.00%
Debt Service Total:	376,782.50	0.00	188,391.25	0.00	0.00	188,391.25	50.00%
General Bond Retirement Fund Total:	1,102,612.62	0.00	348,063.72	0.00	0.00	754,548.90	31.57%
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	105,346.16	193.51	59,781.52	46,474.38	0.00	(909.74)	100.86%

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Account Period 2018/08 through 2018/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Council Total:	105,346.16	193.51	59,781.52	46,474.38	0.00	(909.74)	100.86%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	2,271.08	2,271.08	891.00	0.00	(3,162.08)	0.00%
Mayor's Court Total:	0.00	2,271.08	2,271.08	891.00	0.00	(3,162.08)	0.00%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	23,932.00	14,269.50	14,269.50	9,662.50	0.00	0.00	100.00%
552 Equipment	18,470.24	1,207.62	3,095.10	1,701.12	0.00	13,674.02	29.10%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	42,402.24	15,477.12	17,364.60	11,363.62	0.00	13,674.02	69.11%
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 2018/08 through 2018/08

	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%
Parks & Playgrounds Total:	0.00	0.00	0.00	0.00	0.00	0.00	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	6,412.92	400.82	3,206.56	3,206.56	0.00	(0.20)	100.00%
Mayor's Office Total:	6,412.92	400.82	3,206.56	3,206.56	0.00	(0.20)	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%

City of Brook Park OH Appropriation Report

Account Period 2018/08 through 2018/08

	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	10,318.00	0.00	708.34	0.00	0.00	9,609.66	6.87%
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	110,638.00	8,180.00	119,638.00	0.00	0.00	(9,000.00)	111.75%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Building Total:	110,638.00	8,180.00	119,638.00	0.00	0.00	(9,000.00)	111.75%
412 Police Department							
551 Land/Building Improvements	6,609.50	0.00	1,070.68	5,538.82	0.00	0.00	100.00%
552 Equipment	188,177.75	10,020.86	73,627.05	64,051.09	283.50	50,216.11	73.31%
Police Department Total:	194,787.25	10,020.86	74,697.73	69,589.91	283.50	50,216.11	74.22%
413 Fire Department							
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	240,385.26	638.27	131,564.02	45,062.27	0.00	63,758.97	73.48%
Fire Department Total:	240,385.26	638.27	131,564.02	45,062.27	0.00	63,758.97	73.48%

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	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	10,445.14	0.00	2,445.14	0.00	0.00	8,000.00	23.41%
Building Department Total:	10,445.14	0.00	2,445.14	0.00	0.00	8,000.00	23.41%
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	3,982.56	248.91	3,264.66	1,991.28	0.00	(1,273.38)	131.97%
Service Building Total:	3,982.56	248.91	3,264.66	1,991.28	0.00	(1,273.38)	131.97%
423 Sanitation							
552 Equipment	365,868.54	320,868.54	320,868.54	0.00	0.00	45,000.00	87.70%
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	0.00	0.00	0.00	0.00%

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Account Period 2018/08 through 2018/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
553 Construction Contracts	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00%
S.C.M. & R. Total:	75,000.00	0.00	0.00	0.00	0.00	75,000.00	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	99,342.00	0.00	0.00	99,342.00	0.00	0.00	100.00%
552 Equipment	58,322.30	52,477.71	57,657.71	0.00	0.00	664.59	98.86%
553 Construction Contracts	45,275.50	0.00	43,617.50	0.00	1,000.00	658.00	98.55%
Sewers & Drains Total:	202,939.80	52,477.71	101,275.21	99,342.00	1,000.00	1,322.59	99.35%

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	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	117,475.29	0.00	97,475.29	0.00	0.00	20,000.00	93.12%
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	5,917.76	57.36	458.88	458.88	0.00	5,000.00	15.51%
Tax Department Total:	5,917.76	57.36	458.88	458.88	0.00	5,000.00	15.51%
500 Legal Department							
552 Equipment	5,436.86	506.88	1,961.20	1,275.66	0.00	2,200.00	59.54%
610 Finance Department							
552 Equipment	8,911.89	204.70	3,014.57	1,637.60	0.00	4,259.72	52.20%

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	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	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
700 General Government Lands & Buildings							
523 Professional Services	23,500.00	1,650.00	9,075.00	14,425.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,350.00	0.00	0.00	1,264.64	0.00	85.36	93.68%
529 Contracts	24,885.00	28.00	28.00	24,885.00	0.00	(28.00)	100.11%
551 Land/Building Improvements	199,769.33	18.73	178,601.49	20,531.11	0.00	636.73	100.37%
552 Equipment	293,415.43	37,929.93	89,183.50	9,154.10	0.00	195,077.83	33.51%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buildings Total:	542,919.76	39,626.66	276,887.99	70,259.85	0.00	195,771.92	82.59%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,807,215.48	0.00	0.00	0.00	0.00	1,807,215.48	0.00%
574 Refunds	45.00	0.00	0.00	0.00	0.00	45.00	0.00%
Transfers & Refunds Total:	1,807,260.48	0.00	0.00	0.00	0.00	1,807,260.48	0.00%
Capital Improvement Fund Total:	3,881,447.91	451,172.42	1,216,883.33	351,553.01	1,283.50	2,311,728.07	43.47%
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%

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	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	213,211.50	50,103.05	98,901.07	10,891.50	0.00	103,418.93	51.49%
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:	213,211.50	50,103.05	98,901.07	10,891.50	0.00	103,418.93	51.49%
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%

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	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	17,993.44	932.47	6,002.80	11,990.64	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%

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	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:	17,993.44	932.47	6,002.80	11,990.64	0.00	0.00	100.00%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	20,080.86	0.00	1,600.86	18,480.00	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	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00%
553 Construction Contracts	68,915.70	0.00	0.00	68,915.70	0.00	0.00	100.00%
West 150th Phase IV Fund Total:	92,496.56	0.00	1,600.86	90,895.70	0.00	0.00	100.00%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	11,980.20	998.60	3,994.40	7,985.80	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	2,403.00	0.00	0.00	2,403.00	0.00	0.00	100.00%
553 Construction Contracts	153,190.74	24,976.75	24,976.75	128,213.99	0.00	0.00	100.00%
2016 Street Improvement Fund Total:	167,573.94	25,975.35	28,971.15	138,602.79	0.00	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	104,412.00	0.00	49,496.00	54,916.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	15.20	0.00	0.00	15.20	0.00	0.00	100.00%
529 Contracts	6,540.00	0.00	935.00	5,605.00	0.00	0.00	100.00%
553 Construction Contracts	820,326.12	0.00	246,726.49	573,599.63	0.00	0.00	100.00%
2017 Street Improvement Fund Total:	931,293.32	0.00	297,157.49	634,135.83	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	3,604,427.00	340,471.00	3,604,427.00	0.00	0.00	0.00	100.00%
Community Center Imp. Fund Total:	3,604,427.00	340,471.00	3,604,427.00	0.00	0.00	0.00	100.00%
545 2018 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	382,500.00	13,022.38	26,042.38	166,092.62	0.00	190,365.00	50.23%
527 Miscellaneous Expenses	5,000.00	0.00	0.00	2,600.00	0.00	2,400.00	52.00%
529 Contracts	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
553 Construction Contracts	1,111,500.00	0.00	0.00	0.00	0.00	1,111,500.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Street Paving & Repairs Total:	1,506,500.00	13,022.38	26,042.38	168,692.62	0.00	1,311,765.00	12.93%
2018 Street Improvement Fund Total:	1,506,500.00	13,022.38	26,042.38	168,692.62	0.00	1,311,765.00	12.93%
Construction Funds Total:	6,533,495.76	430,504.25	4,063,102.75	1,055,209.08	0.00	1,415,183.93	78.34%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	1,779,181.95	149,149.84	1,334,150.95	835.41	0.00	444,195.59	75.03%
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:	1,779,831.95	149,149.84	1,334,150.95	835.41	0.00	444,845.59	75.01%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	680,241.00	47,591.16	470,524.29	0.00	0.00	209,716.71	69.17%

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	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	759,961.87	56,039.12	568,893.48	0.00	0.00	191,068.39	74.86%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	98,750.89	76,298.82	76,714.74	0.00	0.00	22,036.15	77.69%
Additional Special Revenue Funds Total:	1,643,953.76	179,929.10	1,116,132.51	0.00	0.00	527,821.25	67.89%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	72,008.53	0.00	0.00	0.00	0.00	72,008.53	0.00%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	6,036.55	0.00	3,316.51	0.00	0.00	2,720.04	54.94%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	20,205.87	0.00	0.00	(20,205.87)	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 2018/08 through 2018/08

	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	108,535.40	2,575.54	63,769.15	0.00	0.00	44,766.25	58.75%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	108,535.40	2,575.54	63,769.15	0.00	0.00	44,766.25	58.75%
Agency Funds Total:	186,580.48	2,575.54	87,291.53	0.00	0.00	99,288.95	46.78%
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	293.69	293.69	0.00	0.00	456.31	39.16%
562 Interest Payment	15,555.00	0.00	7,777.50	0.00	0.00	7,777.50	50.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	61,305.00	293.69	8,071.19	0.00	0.00	53,233.81	13.17%
Total:	59,141,517.18	4,728,967.17	35,773,314.82	2,423,488.96	158,763.57	20,785,949.83	65.12%