

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	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	123,968.00	10,330.64	82,645.12	0.00	0.00	41,322.88	66.67%
519 Fringe Benefits	19,153.04	1,596.09	12,768.72	0.00	0.00	6,384.32	66.67%
521 Communications	10,000.00	887.94	6,619.14	800.00	0.00	2,580.86	74.19%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	300.00	0.00	0.00	40.87	0.00	259.13	13.62%
525 Travel & Education	1,500.00	0.00	553.36	56.00	0.00	890.64	43.30%
526 Office Supplies	2,000.00	507.47	855.94	0.00	0.00	1,144.06	42.80%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
528 Tools & Minor Equipment	200.00	0.00	54.53	0.00	0.00	145.47	27.27%
529 Contracts	9,570.78	4,618.65	6,600.69	855.95	634.94	1,479.20	84.54%
<b>Council Total:</b>	<b>167,191.82</b>	<b>17,940.79</b>	<b>110,097.50</b>	<b>1,752.82</b>	<b>634.94</b>	<b>54,706.56</b>	<b>67.30%</b>
111 Clerk of Council							
511 Regular Salaries	71,920.87	4,835.14	41,751.61	0.00	0.00	30,169.26	61.41%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
519 Fringe Benefits	18,886.68	1,238.99	10,178.11	0.00	0.00	8,708.57	54.07%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	2,500.00	230.77	1,679.78	0.00	0.00	820.22	67.19%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
527 Miscellaneous Expenses	167.55	0.00	0.00	0.00	0.00	167.55	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	82.45	0.00	82.45	0.00	0.00	0.00	100.00%
<b>Clerk of Council Total:</b>	<b>107,357.55</b>	<b>6,304.90</b>	<b>53,691.95</b>	<b>0.00</b>	<b>0.00</b>	<b>53,665.60</b>	<b>52.30%</b>
210 Mayor's Court							
511 Regular Salaries	67,668.89	5,040.00	45,890.48	0.00	0.00	21,778.41	71.54%
512 Overtime	0.00	77.61	116.42	0.00	0.00	(116.42)	0.00%
513 Part Time Salaries	55,708.94	5,255.21	34,266.49	0.00	0.00	21,442.45	62.93%
519 Fringe Benefits	24,982.80	2,094.51	16,246.00	0.00	0.00	8,736.80	65.22%
521 Communications	5,800.00	518.66	2,821.84	0.00	0.00	2,978.16	48.65%
523 Professional Services	250.00	100.00	200.00	0.00	0.00	50.00	80.00%
524 Repair & Maintenance	79.30	0.00	79.30	0.00	0.00	0.00	100.00%
525 Travel & Education	670.70	308.76	883.33	0.00	0.00	(212.63)	131.70%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	1,500.00	610.49	1,092.56	0.00	0.00	407.44	76.61%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	1.93	1.93	0.00	0.00	98.07	1.93%
529 Contracts	6,180.16	149.94	5,370.19	697.96	534.88	(422.87)	107.41%
<b>Mayor's Court Total:</b>	<b>162,940.79</b>	<b>14,157.11</b>	<b>106,968.54</b>	<b>697.96</b>	<b>534.88</b>	<b>54,739.41</b>	<b>68.52%</b>
211 Municipal Court							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Municipal Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
320 Planning Commission							
511 Commission Salaries	6,000.00	500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Planning Commission Total:</b>	<b>6,927.00</b>	<b>577.25</b>	<b>4,618.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,309.00</b>	<b>66.67%</b>
325 Community Development							
511 Regular Salaries	88,709.59	6,347.20	53,910.66	0.00	0.00	34,798.93	64.35%
519 Fringe Benefits	25,995.39	2,005.18	16,533.39	0.00	0.00	9,462.00	63.77%
521 Communications	500.00	90.40	165.37	0.00	0.00	334.63	33.07%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
526 Office Supplies	250.00	23.78	171.77	53.00	0.00	25.23	89.91%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	17.55	0.00	0.00	0.00	0.00	17.55	0.00%
529 Contracts	82.45	0.00	82.45	0.00	0.00	0.00	100.00%
<b>Community Development Total:</b>	<b>117,804.98</b>	<b>8,466.56</b>	<b>70,863.64</b>	<b>53.00</b>	<b>0.00</b>	<b>46,888.34</b>	<b>62.93%</b>
<b>330 Civic Service Commission</b>							
511 Commission Salaries	5,984.00	300.00	4,220.14	0.00	0.00	1,763.86	70.52%
513 Part Time Salaries	18,850.00	1,292.95	12,035.65	0.00	0.00	6,814.35	67.19%
519 Fringe Benefits	3,836.86	246.12	2,511.48	0.00	0.00	1,325.38	65.69%
521 Communications	100.00	3.30	72.99	0.00	0.00	27.01	72.99%
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	629.10	629.10	0.00	0.00	(629.10)	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	164.00	6.95	107.02	0.00	0.00	56.98	65.26%
527 Miscellaneous Expenses	968.31	0.00	2,425.00	0.00	0.00	(1,456.69)	250.44%
528 Tools & Minor Equipment	31.69	0.00	31.69	0.00	0.00	0.00	100.00%
529 Contracts	9,200.00	0.00	8,433.38	0.00	0.00	766.62	91.67%
<b>Civil Service Commission Total:</b>	<b>39,134.86</b>	<b>2,478.42</b>	<b>30,466.45</b>	<b>0.00</b>	<b>0.00</b>	<b>8,668.41</b>	<b>79.48%</b>
335 Board of Zoning Appeals							
511 Commission Salaries	8,400.00	600.00	4,500.00	0.00	0.00	3,900.00	53.57%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,297.80	92.70	695.25	0.00	0.00	602.55	53.57%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
<b>Board of Zoning Appeals Total:</b>	<b>9,797.80</b>	<b>692.70</b>	<b>5,195.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,602.55</b>	<b>53.02%</b>
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%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	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	356,384.36	26,344.00	224,267.11	0.00	0.00	132,117.25	66.60%
512 Overtime	1,500.00	116.33	833.58	0.00	0.00	666.42	58.81%
513 Part Time Salaries	99,600.00	8,376.27	68,161.44	0.00	0.00	31,438.56	72.26%
519 Fringe Benefits	107,137.64	8,340.45	69,002.54	0.00	0.00	38,135.10	64.63%
520 Utilities	127,000.00	23,637.40	91,889.72	0.00	0.00	35,110.28	72.72%
521 Communications	20,468.11	2,337.39	15,578.25	1,035.30	69.24	3,785.32	81.51%
522 Equipment Rental	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
523 Professional Services	1,148.00	141.75	390.25	691.75	66.00	0.00	100.00%
524 Repair & Maintenance	16,102.34	575.15	6,341.38	2,538.42	528.92	6,693.62	57.69%
525 Travel & Education	50.00	0.00	15.00	12.50	0.00	22.50	55.00%
526 Office Supplies	810.14	144.95	738.42	0.00	0.00	71.72	91.15%
527 Miscellaneous Expenses	10,150.00	718.20	5,624.24	56.90	0.00	4,468.86	58.02%
528 Tools & Minor Equipment	750.00	204.49	746.31	0.00	0.00	3.69	111.24%
529 Contracts	34,649.05	892.95	18,722.35	4,337.03	258.60	11,331.07	67.59%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
574 Refunds	250.00	0.00	80.00	0.00	0.00	170.00	88.00%
<b>Recreation Center Total:</b>	<b>776,649.64</b>	<b>71,829.33</b>	<b>502,390.59</b>	<b>8,671.90</b>	<b>922.76</b>	<b>264,664.39</b>	<b>68.25%</b>
<b>342 Parks &amp; Playgrounds</b>							
511 Regular Salaries	118,110.00	8,697.60	75,496.24	0.00	0.00	42,613.76	67.60%
512 Overtime	400.00	0.00	926.36	0.00	0.00	(526.36)	231.59%
513 Part Time Salaries	12,000.00	4,260.00	11,500.00	0.00	0.00	500.00	95.83%
519 Fringe Benefits	54,458.68	5,106.45	36,687.19	0.00	0.00	17,771.49	67.47%
520 Utilities	46,250.00	5,852.24	30,065.40	0.00	0.00	16,184.60	65.27%
521 Communications	600.00	55.32	397.38	0.00	0.00	202.62	66.23%
522 Equipment Rental	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	36,558.25	1,048.08	19,752.78	12,400.48	3,479.01	925.98	99.24%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	20,801.80	13,910.95	17,712.66	0.00	406.80	2,682.34	92.12%
528 Tools & Minor Equipment	450.00	0.00	93.34	0.00	0.00	356.66	20.74%
529 Contracts	11,200.00	2,563.00	7,708.00	3,055.00	0.00	437.00	96.10%
<b>Parks &amp; Playgrounds Total:</b>	<b>301,178.73</b>	<b>41,493.64</b>	<b>200,339.35</b>	<b>15,455.48</b>	<b>3,885.81</b>	<b>81,498.09</b>	<b>75.01%</b>

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	19,515.83	640.50	13,221.27	0.00	0.00	6,294.56	67.75%
519 Fringe Benefits	3,015.20	98.95	2,063.87	0.00	0.00	951.33	68.45%
521 Communications	250.00	10.50	90.19	0.00	0.00	159.81	36.08%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	26,500.00	1,045.50	19,884.50	0.00	0.00	6,615.50	76.24%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	500.00	542.00	759.75	0.00	0.00	(259.75)	151.95%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Recreation Total:</b>	<b>49,781.03</b>	<b>2,337.45</b>	<b>36,019.58</b>	<b>0.00</b>	<b>0.00</b>	<b>13,761.45</b>	<b>73.00%</b>
345 Home Days Celebration							
511 Regular Salaries	1,441.73	0.00	0.00	0.00	0.00	1,441.73	0.00%
512 Overtime	20,400.00	389.34	13,956.55	0.00	0.00	6,443.45	68.41%
519 Fringe Benefits	2,219.00	59.98	2,150.76	0.00	0.00	68.24	96.92%



## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
520 Utilities	1,700.00	137.98	1,105.28	0.00	0.00	594.72	65.02%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	1,088.00	1,498.04	0.00	0.00	1.96	99.87%
523 Professional Services	40,545.39	0.00	38,600.00	0.00	0.00	1,945.39	95.20%
524 Repair & Maintenance	1,829.61	379.43	483.61	1,309.86	0.00	36.14	98.02%
527 Miscellaneous Expenses	986.97	11.97	986.97	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	88.03	0.00	0.00	0.00	0.00	88.03	0.00%
529 Contracts	900.00	0.00	0.00	900.00	0.00	0.00	100.00%
<b>Home Days Celebration Total:</b>	<b>71,610.73</b>	<b>2,066.70</b>	<b>58,781.21</b>	<b>2,209.86</b>	<b>0.00</b>	<b>10,619.66</b>	<b>85.17%</b>
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	250.00	0.00	12.95	0.00	0.00	237.05	5.18%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	300.00	0.00	12.95	0.00	0.00	287.05	4.32%
400 Mayors Office							
511 Regular Salaries	241,476.91	18,153.56	153,961.64	0.00	0.00	87,515.27	67.52%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	24,000.00	2,320.00	16,524.50	0.00	0.00	7,475.50	73.75%
519 Fringe Benefits	81,346.67	6,557.50	53,562.54	0.00	0.00	27,784.13	66.02%
521 Communications	4,500.00	265.98	2,026.36	0.00	0.00	2,473.64	45.03%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,500.00	876.55	6,116.62	56.00	0.00	(1,672.62)	137.17%
526 Office Supplies	3,529.64	73.86	126.34	5,092.60	1,970.69	(3,659.99)	200.45%
527 Miscellaneous Expenses	3,710.81	2.00	579.00	1,463.48	2,210.81	(542.48)	97.97%
528 Tools & Minor Equipment	100.00	(0.04)	26.03	0.00	0.00	73.97	26.03%
529 Contracts	5,372.26	10.65	1,203.42	1,790.07	1,146.00	1,232.77	77.05%
Mayors Office Total:	368,536.29	28,260.06	234,126.45	8,402.15	5,327.50	120,680.19	69.88%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
402 Human Resources							
511 Regular Salaries	83,401.36	5,563.20	47,252.35	0.00	0.00	36,149.01	59.99%
519 Fringe Benefits	18,806.42	1,348.20	11,216.82	0.00	0.00	7,589.60	59.86%
521 Communications	150.00	6.05	19.41	0.00	0.00	130.59	12.94%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,782.00	698.00	1,759.02	2,748.98	0.00	274.00	94.27%
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	459.00	0.00	0.00	2,241.00	17.00%
526 Office Supplies	300.00	0.00	49.13	0.00	0.00	250.87	16.38%
527 Miscellaneous Expenses	150.00	0.00	141.20	0.00	0.00	8.80	94.13%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,527.76	10.65	586.08	171.53	27.03	2,743.12	22.24%
Human Resources Total:	113,817.54	7,626.10	61,483.01	2,920.51	27.03	49,386.99	59.09%
405 Correctional Facility							
511 Regular Salaries	45,756.90	3,604.80	30,304.68	0.00	0.00	15,452.22	70.01%
512 Overtime	6,575.00	324.45	6,403.37	0.00	0.00	171.63	105.78%
513 Part Time Salaries	119,144.00	9,544.50	71,008.38	0.00	0.00	48,135.62	63.82%
519 Fringe Benefits	43,901.14	3,530.42	28,239.01	0.00	0.00	15,662.13	64.56%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,000.00	500.00	3,500.00	3,000.00	500.00	0.00	100.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,407.06	1,086.36	2,674.93	3,833.93	1,247.29	3,650.91	67.99%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	30,426.69	6,281.94	11,658.14	10,805.59	198.16	7,764.80	74.48%
<b>Correctional Facility Total:</b>	<b>264,310.79</b>	<b>24,872.47</b>	<b>153,788.51</b>	<b>17,639.52</b>	<b>1,945.45</b>	<b>90,937.31</b>	<b>68.65%</b>
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,406.25	1,275.00	3,600.00	0.00	0.00	(193.75)	105.69%
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	593.75	0.00	593.75	0.00	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Town Total:	4,000.00	1,275.00	4,193.75	0.00	0.00	(193.75)	104.84%
409 Mechanics							
511 Regular Salaries	455,930.94	34,535.29	296,334.25	0.00	0.00	159,596.69	68.77%
512 Overtime	2,875.00	48.69	5,320.12	0.00	0.00	(2,445.12)	185.05%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	161,030.13	12,957.55	107,027.04	0.00	0.00	54,003.09	66.61%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	40.87	0.00	459.13	8.17%
525 Travel & Education	8,000.00	0.00	749.50	0.00	0.00	7,250.50	9.37%
526 Office Supplies	68.00	0.00	0.00	0.00	0.00	68.00	0.00%
527 Miscellaneous Expenses	910.49	172.29	657.02	7.00	0.00	246.47	72.93%
528 Tools & Minor Equipment	1,021.51	0.00	451.74	569.77	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	630,436.07	47,713.82	410,539.67	617.64	0.00	219,278.76	67.98%
410 Safety Director							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
511 Regular Salaries	47,338.79	3,464.00	30,205.76	0.00	0.00	17,133.03	67.47%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	12,955.84	1,025.69	8,484.86	0.00	0.00	4,470.98	65.67%
520 Utilities	55,700.00	4,861.62	38,297.73	0.00	0.00	17,402.27	69.28%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	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	6,992.00	1,535.00	5,615.92	1,357.25	784.78	(765.95)	110.95%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,091,843.76	106,476.83	412,368.54	132,361.47	0.00	547,113.75	49.89%
<b>Safety Building Total:</b>	<b>1,215,030.39</b>	<b>117,363.14</b>	<b>494,972.81</b>	<b>133,718.72</b>	<b>784.78</b>	<b>585,554.08</b>	<b>51.98%</b>
412 Police Department							
511 Regular Salaries	3,476,709.82	284,308.90	2,432,241.78	0.00	0.00	1,044,468.04	73.20%
512 Overtime	245,000.00	23,911.57	182,100.20	0.00	0.00	62,899.80	79.51%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	599,942.40	49,940.17	398,733.95	0.00	0.00	201,208.45	66.76%
521 Communications	43,379.00	4,089.83	25,749.46	8,082.45	347.75	9,199.34	78.79%
522 Equipment Rental	616.00	9.00	473.00	36.00	0.00	107.00	85.55%
523 Professional Services	4,045.00	0.00	3,845.00	0.00	0.00	200.00	95.06%
524 Repair & Maintenance	45,144.72	4,277.63	24,379.33	7,567.89	1,561.86	11,635.64	74.54%
525 Travel & Education	10,875.00	60.00	1,556.00	11,852.50	0.00	(2,533.50)	131.19%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	8,224.19	387.39	4,804.31	337.05	0.00	3,082.83	62.52%
527 Miscellaneous Expenses	82,868.50	10,792.64	50,692.66	2,379.77	228.00	29,568.07	71.42%
528 Tools & Minor Equipment	500.00	32.05	58.12	0.00	0.00	441.88	11.62%
529 Contracts	60,322.70	1,084.26	27,434.25	7,732.89	60.59	25,094.97	58.40%
<b>Police Department Total:</b>	<b>4,577,627.33</b>	<b>378,893.44</b>	<b>3,152,068.06</b>	<b>37,988.55</b>	<b>2,198.20</b>	<b>1,385,372.52</b>	<b>72.67%</b>
413 Fire Department							
511 Regular Salaries	3,010,833.19	193,266.47	1,913,014.57	0.00	0.00	1,097,818.62	67.58%
512 Overtime	500,000.00	50,980.29	282,897.09	0.00	0.00	217,102.91	62.35%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	541,349.38	42,909.98	347,212.25	0.00	0.00	194,137.13	64.53%
520 Utilities	40,700.00	794.49	36,397.93	0.00	0.00	4,302.07	91.01%
521 Communications	30,764.50	3,668.71	21,096.28	5,548.97	74.35	4,044.90	86.85%
522 Equipment Rental	2,005.60	133.40	991.20	881.20	283.20	(150.00)	107.48%
523 Professional Services	1,200.00	975.00	3,264.00	1,113.00	0.00	(3,177.00)	364.75%
524 Repair & Maintenance	47,339.30	2,792.71	58,522.37	20,525.11	1,019.94	(32,728.12)	169.14%
525 Travel & Education	10,017.82	3,031.41	12,021.73	27.50	0.00	(2,031.41)	120.28%
526 Office Supplies	500.00	45.55	368.51	0.00	0.00	131.49	73.70%



## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	35,157.28	3,168.20	20,394.52	1,176.07	675.10	12,911.59	69.91%
528 Tools & Minor Equipment	500.00	9.98	329.45	40.75	0.00	129.80	74.04%
529 Contracts	78,052.06	210.00	19,319.93	20,050.01	3,554.82	35,127.30	55.00%
<b>Fire Department Total:</b>	<b>4,298,419.13</b>	<b>301,986.19</b>	<b>2,715,829.83</b>	<b>49,362.61</b>	<b>5,607.41</b>	<b>1,527,619.28</b>	<b>68.09%</b>
414 Disaster Service							
511 Regular Salaries	9,160.00	2,027.65	6,561.79	0.00	0.00	2,598.21	81.59%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	1,422.47	313.28	1,013.82	0.00	0.00	408.65	72.20%
520 Utilities	2,750.00	303.85	1,779.95	0.00	0.00	970.05	67.41%
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	2,350.00	0.00	0.00	875.36	0.00	1,474.64	37.25%
525 Travel & Education	650.00	0.00	0.00	650.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,500.00	369.01	1,898.01	397.00	0.00	1,204.99	74.64%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Disaster Service Total:	20,332.47	3,013.79	11,253.57	1,922.36	0.00	7,156.54	68.08%
415 Building Department							
511 Regular Salaries	376,357.51	27,600.81	236,958.48	0.00	0.00	139,399.03	66.61%
512 Overtime	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
513 Part Time Salaries	21,261.10	1,568.12	13,329.02	0.00	0.00	7,932.08	66.38%
519 Fringe Benefits	117,860.52	9,204.35	76,175.29	0.00	0.00	41,685.23	64.80%
520 Utilities	2,950.00	410.43	2,141.62	0.00	0.00	808.38	73.30%
521 Communications	9,736.80	840.93	8,179.44	561.76	20.16	975.44	89.98%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	27,670.20	0.00	6,210.00	15,000.00	60.20	6,400.00	76.87%
524 Repair & Maintenance	1,259.29	(45.00)	633.31	521.48	259.29	(154.79)	112.29%
525 Travel & Education	1,625.00	120.00	1,327.00	0.00	0.00	298.00	81.66%
526 Office Supplies	1,100.00	0.00	1,024.53	70.00	0.00	5.47	99.50%
527 Miscellaneous Expenses	2,918.41	148.95	2,309.85	1,348.48	0.00	(739.92)	129.02%
528 Tools & Minor Equipment	181.59	0.00	181.59	0.00	0.00	0.00	100.00%
529 Contracts	10,714.81	85.13	5,814.17	1,248.52	256.18	3,395.94	68.49%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
574 Refunds	250.00	0.00	60.00	0.00	0.00	190.00	24.00%
<b>Building Department Total:</b>	<b>573,985.23</b>	<b>39,933.72</b>	<b>354,344.30</b>	<b>18,750.24</b>	<b>595.83</b>	<b>200,294.86</b>	<b>67.70%</b>
418 School Guards							
513 Part Time Salaries	72,597.50	5,652.00	47,302.59	0.00	0.00	25,294.91	69.03%
519 Fringe Benefits	11,216.31	864.08	7,259.86	0.00	0.00	3,956.45	65.05%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>School Guards Total:</b>	<b>83,813.81</b>	<b>6,516.08</b>	<b>54,562.45</b>	<b>0.00</b>	<b>0.00</b>	<b>29,251.36</b>	<b>68.50%</b>
419 Animal Warden							
511 Regular Salaries	50,819.92	3,740.80	32,492.46	0.00	0.00	18,327.46	67.62%
512 Overtime	2,500.00	212.67	849.17	0.00	0.00	1,650.83	39.64%
513 Part Time Salaries	28,533.00	2,087.89	17,882.90	0.00	0.00	10,650.10	66.40%
519 Fringe Benefits	18,438.75	1,424.12	11,666.98	0.00	0.00	6,771.77	63.51%
520 Utilities	7,950.00	410.45	5,603.67	0.00	0.00	2,346.33	70.75%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,372.81	100.00	650.00	472.81	0.00	250.00	89.07%
524 Repair & Maintenance	3,127.91	856.75	1,857.09	511.00	127.91	631.91	79.80%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	3,256.38	364.87	1,564.31	950.00	98.16	643.91	81.40%
528 Tools & Minor Equipment	250.00	18.80	18.80	0.00	0.00	231.20	7.52%
529 Contracts	2,699.22	398.12	1,251.92	583.86	82.51	780.93	71.07%
Animal Warden Total:	119,047.99	9,614.47	73,837.30	2,517.67	308.58	42,384.44	67.15%
420 Service Director							
511 Regular Salaries	101,593.09	7,364.80	62,551.87	0.00	0.00	39,041.22	65.20%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,035.03	2,157.26	17,775.07	0.00	0.00	10,259.96	63.59%
521 Communications	12,409.89	1,112.14	8,320.53	159.89	0.00	3,929.47	68.34%
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	44.75	44.75	0.00	0.00	(44.75)	0.00%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	1,250.00	147.32	693.55	0.00	0.00	556.45	61.43%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	125.00	0.00	0.00	0.00	50.00	75.00	40.00%
<b>Service Director Total:</b>	<b>143,463.01</b>	<b>10,826.27</b>	<b>89,385.77</b>	<b>159.89</b>	<b>50.00</b>	<b>53,867.35</b>	<b>65.11%</b>
421 Engineering							
523 Professional Services	48,000.00	4,000.00	32,000.00	0.00	0.00	16,000.00	66.67%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>4,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>66.67%</b>
422 Service Building							
511 Regular Salaries	57,115.81	4,187.21	36,627.47	0.00	0.00	20,488.34	67.79%
512 Overtime	6,600.00	0.00	222.56	0.00	0.00	6,377.44	3.37%
519 Fringe Benefits	26,966.66	2,097.58	17,157.78	0.00	0.00	9,808.88	63.73%
520 Utilities	91,500.00	3,606.52	64,358.05	0.00	0.00	27,141.95	70.44%
521 Communications	1,616.20	230.56	964.92	597.95	22.97	30.36	98.12%
522 Equipment Rental	2,742.05	254.95	1,913.60	247.10	2.60	578.75	79.18%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	34,725.30	1,475.04	13,594.87	6,646.91	1,459.22	13,024.30	62.47%
525 Travel & Education	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
526 Office Supplies	1,000.00	0.00	262.69	0.00	0.00	737.31	26.27%
527 Miscellaneous Expenses	38,962.04	485.87	8,355.14	41,544.80	25,990.55	(36,928.45)	146.65%
528 Tools & Minor Equipment	500.00	0.00	222.09	0.00	0.00	277.91	44.42%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	56,340.13	2,498.17	19,394.67	9,645.90	775.94	26,523.62	52.92%
<b>Service Building Total:</b>	<b>318,568.19</b>	<b>14,835.90</b>	<b>163,073.84</b>	<b>58,682.66</b>	<b>28,251.28</b>	<b>68,560.41</b>	<b>73.29%</b>
<b>423 Sanitation</b>							
511 Regular Salaries	318,491.18	24,218.00	207,244.76	0.00	0.00	111,246.42	68.86%
512 Overtime	9,700.00	245.28	5,505.29	0.00	0.00	4,194.71	57.25%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	115,861.51	9,332.67	76,612.69	0.00	0.00	39,248.82	66.27%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	91,120.40	6,629.57	70,393.43	24,911.68	7,121.91	(11,306.62)	112.33%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	551,170.50	47,961.64	336,120.22	22,505.87	3,195.00	189,349.41	66.73%
528 Tools & Minor Equipment	100.00	0.00	97.91	0.00	0.00	2.09	97.91%
529 Contracts	1,400.00	0.00	585.00	525.00	0.00	290.00	79.29%
<b>Sanitation Total:</b>	<b>1,088,943.59</b>	<b>88,387.16</b>	<b>696,559.30</b>	<b>47,942.55</b>	<b>10,316.91</b>	<b>334,124.83</b>	<b>70.99%</b>

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
424 Street Cleaning							
511 Regular Salaries	63,185.39	9,368.63	44,847.91	0.00	0.00	18,337.48	70.98%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
519 Fringe Benefits	26,881.84	1,913.69	17,435.32	0.00	0.00	9,446.52	64.86%
524 Repair & Maintenance	1,400.00	209.88	209.88	1,000.00	0.00	190.12	86.42%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	3,500.00	0.00	1,492.72	0.00	0.00	2,007.28	47.02%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Cleaning Total:</b>	<b>95,217.23</b>	<b>11,492.20</b>	<b>63,985.83</b>	<b>1,000.00</b>	<b>0.00</b>	<b>30,231.40</b>	<b>68.41%</b>
426 Traffic Signs							
511 Regular Salaries	57,901.47	4,337.60	38,051.76	0.00	0.00	19,849.71	69.49%
512 Overtime	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00%
519 Fringe Benefits	17,575.38	1,386.75	11,502.52	0.00	0.00	6,072.86	65.62%
522 Equipment Rental	558.00	0.00	280.00	0.00	0.00	278.00	50.18%
524 Repair & Maintenance	1,892.00	0.00	2,111.29	436.76	0.00	(656.05)	134.67%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	1,500.00	214.69	1,032.10	0.00	0.00	467.90	78.88%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	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%
<b>Traffic Signs Total:</b>	<b>81,176.85</b>	<b>5,939.04</b>	<b>52,977.67</b>	<b>436.76</b>	<b>0.00</b>	<b>27,762.42</b>	<b>68.71%</b>
427 Trees & Tree Lawns							
511 Regular Salaries	128,146.72	9,473.60	81,500.88	0.00	0.00	46,645.84	67.30%
512 Overtime	8,100.00	188.82	2,227.96	0.00	0.00	5,872.04	27.80%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	38,609.44	3,009.89	25,085.70	0.00	0.00	13,523.74	65.15%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	8,467.80	119.80	1,256.84	1,915.79	467.80	4,827.37	42.65%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	10,558.25	63.45	3,938.83	3,475.80	1,558.25	1,585.37	84.27%
528 Tools & Minor Equipment	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
529 Contracts	6,150.00	0.00	0.00	275.00	400.00	5,475.00	10.98%
<b>Trees &amp; Tree Lawns Total:</b>	<b>200,482.21</b>	<b>12,855.56</b>	<b>114,010.21</b>	<b>5,666.59</b>	<b>2,426.05</b>	<b>78,379.36</b>	<b>63.26%</b>
428 Public Properties							
511 Regular Salaries	256,991.24	9,998.40	147,000.75	0.00	0.00	109,990.49	59.15%



## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	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	116.53	0.00	0.00	1,713.47	6.37%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	91,212.71	3,959.07	42,857.02	0.00	0.00	48,355.69	47.06%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	7,050.00	691.50	5,025.85	0.00	0.00	2,024.15	71.29%
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	350.00	0.00	99.00	0.00	0.00	251.00	28.29%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	44.75%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,900.00	862.50	4,521.69	0.00	0.00	2,378.31	75.47%
528 Tools & Minor Equipment	200.00	0.00	104.81	0.00	0.00	95.19	52.41%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Properties Total:</b>	<b>364,733.95</b>	<b>15,511.47</b>	<b>199,750.65</b>	<b>0.00</b>	<b>0.00</b>	<b>164,983.30</b>	<b>56.36%</b>
429 Sewers & Drains							
511 Regular Salaries	471,515.02	36,330.14	313,379.93	0.00	0.00	158,135.09	70.31%
512 Overtime	53,700.00	2,624.48	27,416.78	0.00	0.00	26,283.22	52.82%
519 Fringe Benefits	153,606.20	12,208.29	100,503.17	0.00	0.00	53,103.03	65.60%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
520 Utilities	62,300.00	4,191.54	43,864.16	0.00	0.00	18,435.84	71.20%
521 Communications	1,450.00	126.69	652.25	0.00	0.00	797.75	44.98%
522 Equipment Rental	1,000.00	0.00	187.08	762.92	0.00	50.00	95.00%
523 Professional Services	5,000.00	0.00	3,850.00	0.00	0.00	1,150.00	77.00%
524 Repair & Maintenance	44,378.20	3,452.74	16,872.09	18,603.30	1,068.06	7,834.75	82.35%
525 Travel & Education	100.00	0.00	28.95	0.00	0.00	71.05	28.95%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	33,559.74	2,501.09	12,112.08	9,182.68	3,559.74	8,705.24	100.87%
528 Tools & Minor Equipment	1,344.90	248.18	350.01	33.61	594.90	366.38	72.76%
529 Contracts	7,730.76	294.24	2,686.39	5,310.33	244.05	(510.01)	106.60%
<b>Sewers &amp; Drains Total:</b>	<b>835,684.82</b>	<b>61,977.39</b>	<b>521,902.89</b>	<b>33,892.84</b>	<b>5,466.75</b>	<b>274,422.34</b>	<b>70.61%</b>
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	52,222.97	0.00	0.00	47,777.03	52.22%
519 Fringe Benefits	15,450.00	0.00	7,893.68	0.00	0.00	7,556.32	51.09%
524 Repair & Maintenance	77,764.75	3,122.17	28,157.84	12,349.44	816.21	36,441.26	53.63%
527 Miscellaneous Expenses	359,065.00	50.59	219,594.78	42,806.42	212.51	96,451.29	73.16%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	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	935.00	0.00	790.00	55.00	0.00	90.00	90.37%
<b>Snow Removal Total:</b>	<b>553,314.75</b>	<b>3,172.76</b>	<b>308,659.27</b>	<b>55,210.86</b>	<b>1,028.72</b>	<b>188,415.90</b>	<b>66.03%</b>
433 Street Lighting							
520 Utilities	400,000.00	32,259.24	258,487.28	0.00	0.00	141,512.72	64.62%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,500.00	614.75	760.26	0.00	0.00	1,739.74	30.41%
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%
<b>Street Lighting Total:</b>	<b>403,000.00</b>	<b>32,873.99</b>	<b>259,687.54</b>	<b>0.00</b>	<b>0.00</b>	<b>143,312.46</b>	<b>64.44%</b>
434 Lights							
520 Utilities	17,700.00	1,709.74	11,957.27	0.00	0.00	5,742.73	67.56%
521 Communications	5,600.00	513.80	3,778.69	0.00	0.00	1,821.31	75.45%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	46,988.95	3,441.25	27,159.63	24,280.36	4,970.95	(9,421.99)	120.05%
<b>Traffic Lights Total:</b>	<b>70,288.95</b>	<b>5,664.79</b>	<b>42,895.59</b>	<b>24,280.36</b>	<b>4,970.95</b>	<b>(1,857.95)</b>	<b>103.28%</b>
500 Legal Department							
511 Regular Salaries	98,825.89	7,143.86	46,133.18	0.00	0.00	52,692.71	51.36%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	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	179,400.31	11,428.38	101,273.02	0.00	0.00	78,127.29	59.64%
519 Fringe Benefits	69,935.23	4,384.48	34,980.47	0.00	0.00	34,954.76	50.23%
521 Communications	250.00	0.50	23.54	0.00	0.00	226.46	9.42%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,900.00	0.00	6,663.00	1,060.00	0.00	(823.00)	111.93%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	600.00	0.00	165.00	0.00	0.00	435.00	27.50%
526 Office Supplies	369.98	17.10	158.24	0.00	0.00	211.74	42.77%
527 Miscellaneous Expenses	50.00	0.00	9.61	0.00	0.00	40.39	19.22%
528 Tools & Minor Equipment	0.00	0.00	0.00	175.00	0.00	(175.00)	0.00%
529 Contracts	783.32	10.64	237.11	128.91	57.62	359.68	54.08%
<b>Legal Department Total:</b>	<b>357,114.73</b>	<b>22,984.96</b>	<b>189,643.17</b>	<b>1,363.91</b>	<b>57.62</b>	<b>166,050.03</b>	<b>56.44%</b>
<b>610 Finance Department</b>							
511 Regular Salaries	369,072.12	27,435.43	232,859.04	0.00	0.00	136,213.08	66.81%
512 Overtime	1,500.00	0.00	1,268.79	0.00	0.00	231.21	84.59%
513 Part Time Salaries	17,802.75	1,493.94	12,884.21	0.00	0.00	4,918.54	76.84%
519 Fringe Benefits	90,616.74	7,684.75	63,922.93	0.00	0.00	26,693.81	70.77%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	10,500.00	978.64	7,112.04	0.00	0.00	3,387.96	67.73%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	50,199.50	13,463.00	48,818.00	0.00	724.50	657.00	99.24%
524 Repair & Maintenance	25.00	0.00	0.00	25.00	0.00	0.00	100.00%
525 Travel & Education	3,500.00	700.00	1,250.00	57.50	0.00	2,192.50	37.36%
526 Office Supplies	4,260.00	146.38	1,553.39	0.00	0.00	2,706.61	37.15%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
528 Tools & Minor Equipment	291.19	0.00	117.25	0.00	0.00	173.94	40.27%
529 Contracts	18,493.76	37.70	15,564.98	2,788.72	165.28	(25.22)	100.14%
<b>Finance Department Total:</b>	<b>566,361.06</b>	<b>51,939.84</b>	<b>385,350.63</b>	<b>2,871.22</b>	<b>889.78</b>	<b>177,249.43</b>	<b>71.36%</b>
<b>630 Tax Review Board</b>							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Tax Review Board Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>641 Office of Aging</b>							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	31,410.00	2,721.23	20,570.40	0.00	0.00	10,839.60	69.84%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	4,852.85	420.42	3,183.41	0.00	0.00	1,669.44	66.01%
521 Communications	50.00	1.00	22.75	0.00	0.00	27.25	45.50%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,500.00	0.00	626.62	65.00	0.00	808.38	46.11%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,835.00	212.13	1,990.66	0.00	0.00	844.34	81.04%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	205.94	0.00	92.80	46.38	44.71	22.05	89.29%
<b>Office of Aging Total:</b>	<b>40,853.79</b>	<b>3,354.78</b>	<b>26,486.64</b>	<b>111.38</b>	<b>44.71</b>	<b>14,211.06</b>	<b>69.36%</b>
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	585.51	13,084.08	0.00	0.00	126,915.92	9.35%
<b>Retirees Total:</b>	<b>140,000.00</b>	<b>585.51</b>	<b>13,084.08</b>	<b>0.00</b>	<b>0.00</b>	<b>126,915.92</b>	<b>9.35%</b>
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	0.00	639.67	0.00	0.00	860.33	42.64%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	231.75	0.00	56.20	0.00	0.00	175.55	24.25%
520 Utilities	43,800.00	1,769.64	23,446.58	0.00	0.00	20,353.42	53.91%
521 Communications	12,927.00	1,454.38	9,326.71	1,411.37	0.00	2,188.92	83.07%
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	14,324.78	58.39	394.95	1,954.86	436.43	11,538.54	19.45%
526 Office Supplies	500.00	0.00	375.97	0.00	0.00	124.03	75.19%
527 Miscellaneous Expenses	8,286.19	315.28	4,188.51	84.76	1,036.19	2,976.73	64.59%
528 Tools & Minor Equipment	281.48	0.00	47.29	0.00	31.48	202.71	1098.58%
529 Contracts	86,135.12	3,748.81	40,163.06	37,306.50	80.00	8,585.56	90.03%
<b>Gen Gov't Lands &amp; Buildings Total:</b>	<b>167,986.32</b>	<b>7,346.50</b>	<b>78,638.94</b>	<b>40,757.49</b>	<b>1,584.10</b>	<b>47,005.79</b>	<b>73.94%</b>
<b>821 PERS</b>							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>825 Worker's Compensation</b>							
519 Fringe Benefits	335,000.00	0.00	11,547.00	0.00	0.00	323,453.00	3.45%
<b>826 Unemployment Compensation</b>							
519 Fringe Benefits	3,000.00	6.63	45.77	0.00	0.00	2,954.23	1.53%
<b>830 Elections</b>							
523 Professional Services	2,357.03	0.00	0.00	0.00	0.00	2,357.03	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	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	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	300,000.00	286,139.00	286,239.00	0.00	0.00	13,761.00	95.41%
850 County Board of Health							
523 Professional Services	91,065.00	0.00	0.00	0.00	0.00	91,065.00	0.00%
874 Miscellaneous Executive							
521 Communications	4,000.00	0.00	1,341.11	0.00	0.00	2,658.89	33.53%
523 Professional Services	132,636.75	946.00	33,613.50	4,209.25	0.00	94,814.00	29.95%
525 Travel & Education	28,175.00	23,320.00	28,175.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	3,283.50	100.00	100.00	683.50	0.00	2,500.00	23.86%
529 Contracts	118,000.00	3,536.82	68,079.00	26,221.75	0.00	23,699.25	87.12%
Miscellaneous Executive Total:	286,095.25	27,902.82	131,308.61	31,114.50	0.00	123,672.14	60.41%
875 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	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	2,220,688.81	10,025.00	937,525.00	0.00	0.00	1,283,163.81	42.22%
574 Refunds	3,000.00	575.00	1,275.00	0.00	0.00	1,725.00	43.33%
Transfers & Refunds Total:	2,223,688.81	10,600.00	938,800.00	0.00	0.00	1,284,888.81	42.22%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
<b>Total General Fund</b>	<b>22,833,804.51</b>	<b>1,814,386.95</b>	<b>13,511,095.12</b>	<b>606,172.00</b>	<b>77,860.04</b>	<b>8,638,677.35</b>	<b>64.25%</b>
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	174,606.95	12,426.41	106,131.90	0.00	0.00	68,475.05	64.04%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	5,175.00	0.00	5,088.89	0.00	0.00	86.11	98.34%
513 Part Time Salaries	52,000.00	3,917.10	34,198.75	0.00	0.00	17,801.25	69.49%
519 Fringe Benefits	60,501.20	4,579.94	38,723.15	0.00	0.00	21,778.05	64.18%
521 Communications	19,002.41	2,052.49	10,275.52	758.50	217.88	7,750.51	59.21%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
525 Travel & Education	1,385.02	0.00	40.00	200.00	175.00	970.02	29.96%
526 Office Supplies	14,454.66	655.40	8,521.77	1,693.54	88.26	4,151.09	71.48%
527 Miscellaneous Expenses	39.98	0.00	39.98	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	42.22	15.02	0.00	42.76	57.24%
529 Contracts	100,198.98	941.65	22,729.48	25,266.79	489.02	51,713.69	48.89%
Tax Department Total:	428,964.20	24,572.99	225,791.66	27,933.85	970.16	174,268.53	61.30%
571 Transfers	19,399,519.30	1,750,507.41	13,900,666.65	0.00	0.00	5,498,852.65	71.65%
574 Refunds	1,000,000.00	1,528.15	121,851.98	0.00	0.00	878,148.02	12.19%
City Income Tax Fund Total:	20,828,483.50	1,776,608.55	14,248,310.29	27,933.85	970.16	6,551,269.20	68.59%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	26,907.00	2,069.61	17,578.04	0.00	0.00	9,328.96	69.17%
519 Fringe Benefits	4,500.00	317.49	2,759.42	0.00	0.00	1,740.58	61.63%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	6,485.70	293.59	1,972.14	530.00	0.00	3,983.56	38.58%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	37,892.70	2,680.69	22,309.60	530.00	0.00	15,053.10	63.04%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	377,813.61	27,476.38	243,428.80	0.00	0.00	134,384.81	68.16%
512 Overtime	6,650.00	104.13	696.42	0.00	0.00	5,953.58	14.41%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	120,636.20	9,425.51	78,579.65	0.00	0.00	42,056.55	65.31%
522 Equipment Rental	4,650.00	0.00	0.00	4,650.00	0.00	0.00	100.00%
523 Professional Services	3,850.00	0.00	0.00	0.00	0.00	3,850.00	0.00%
524 Repair & Maintenance	32,768.38	1,566.82	15,311.92	14,546.72	2,768.38	141.36	99.52%
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
527 Miscellaneous Expenses	80,251.40	13,968.35	37,558.05	21,766.52	10,621.28	10,305.55	97.06%
528 Tools & Minor Equipment	1,355.46	403.98	711.61	188.27	142.31	313.27	76.89%
529 Contracts	500.00	135.00	305.00	45.00	0.00	150.00	70.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
S.C.M. & R. Fund Total:	628,625.05	53,080.17	376,591.45	41,196.51	13,531.97	197,305.12	72.19%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
519 Fringe Benefits	23.18	0.00	0.00	0.00	0.00	23.18	0.00%
524 Repair & Maintenance	33,287.57	244.10	3,806.11	316.30	6.57	29,158.59	12.40%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
State Highway Improvement Fund Total:	33,560.75	244.10	3,806.11	316.30	6.57	29,431.77	12.30%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	1,960.00	0.00	0.00	1,960.00	0.00	0.00	100.00%
524 Repair & Maintenance	2,858.00	0.00	2,858.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	50,119.69	1,335.33	7,561.39	0.00	94.69	42,463.61	17.52%
529 Contracts	2,020.00	0.00	0.00	2,020.00	0.00	0.00	100.00%
553 Construction Contracts	78,361.21	0.00	0.00	78,361.21	0.00	0.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Permissive Tax Fund Total:	135,318.90	1,335.33	10,419.39	82,341.21	94.69	42,463.61	69.45%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	80,735.00	800.00	800.00	50,735.00	0.00	29,200.00	63.83%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	500.00	500.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	440.96	440.96	0.00	0.00	(440.96)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	651,026.37	16,180.00	308,086.51	123,907.15	10,000.00	209,032.71	67.89%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:	732,261.37	17,920.96	309,827.47	174,642.15	10,000.00	237,791.75	67.53%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
244 Brook Park Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	112,602.00	0.00	0.00	0.00	0.00	112,602.00	0.00%
CDBG Fund Total:	112,602.00	0.00	0.00	0.00	0.00	112,602.00	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	20,475.00	13,154.16	13,154.16	3,985.00	0.00	3,335.84	83.71%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	76,480.00	1,164.35	32,795.30	4,174.31	218.00	39,292.39	48.62%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	15,000.00	0.00	11,500.00	10,245.00	0.00	(6,745.00)	144.97%
552 Equipment	15,000.00	999.00	4,134.22	0.00	0.00	10,865.78	27.56%
574 Refunds	1,500.00	255.00	715.00	0.00	0.00	785.00	47.67%
<b>Special Recreation Fund Total:</b>	<b>129,705.00</b>	<b>15,572.51</b>	<b>62,298.68</b>	<b>18,404.31</b>	<b>218.00</b>	<b>48,784.01</b>	<b>62.39%</b>
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Kennedy Park Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
254 Con Stand Petty Cash							
343 Public Recreation							
Miscellaneous Expenses	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
Con Stand Petty Cash Total:	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
255 Recreation Center Concession Fund							
342 Parks & Recreation							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
261 Hufsey/Forbes Fund							
342 Parks & Playgrounds							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Hufsey/Forbes Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
262 American Legion Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
American Legion Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
263 Wedo Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	49,203.00	17,788.46	41,782.23	0.00	0.00	7,420.77	86.70%
519 Fringe Benefits	7,601.86	2,748.34	6,435.81	0.00	0.00	1,166.05	84.83%
520 Utilities	9,800.00	8,243.21	10,485.19	0.00	0.00	(685.19)	106.99%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,150.00	0.00	6,025.79	575.30	0.00	(1,451.09)	142.60%
526 Office Supplies	0.00	0.00	268.13	0.00	0.00	(268.13)	0.00%
527 Miscellaneous Expenses	4,017.00	5,093.66	8,777.08	59.50	0.00	(4,819.58)	219.98%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	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	43.00	0.00	252.96	0.00	0.00	(209.96)	588.28%
529 Contracts	507.00	58.00	654.50	58.00	0.00	(205.50)	140.53%
574 Refunds	500.00	205.00	400.00	0.00	0.00	100.00	80.00%
<b>Water Park Fund Total:</b>	<b>76,821.86</b>	<b>34,136.67</b>	<b>75,081.69</b>	<b>692.80</b>	<b>0.00</b>	<b>1,047.37</b>	<b>100.76%</b>
265 Plant Lane Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Plant Lane Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
266 Furtherance of Justice Fund							
412 Police Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Furtherance of Justice Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	4,000.00	0.00	0.00	4,800.00	0.00	(800.00)	120.00%
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%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	25,000.00	0.00	6,736.16	6,480.00	0.00	11,783.84	52.86%
<b>Law Enforcement Fund Total:</b>	<b>29,000.00</b>	<b>0.00</b>	<b>6,736.16</b>	<b>11,280.00</b>	<b>0.00</b>	<b>10,983.84</b>	<b>62.12%</b>
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,910.10	0.00	0.00	0.00	0.00	3,910.10	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	500.00	0.00	273.12	0.00	0.00	226.88	54.62%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	589.90	0.00	589.90	0.00	0.00	0.00	100.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>DWI Enforcement &amp; Education Fund Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>863.02</b>	<b>0.00</b>	<b>0.00</b>	<b>4,136.98</b>	<b>17.26%</b>
272 Federal Forfeiture Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	84,890.00	0.00	9,890.00	0.00	0.00	75,000.00	11.65%
<b>Federal Forfeiture Fund Total:</b>	<b>86,390.00</b>	<b>0.00</b>	<b>9,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,500.00</b>	<b>11.45%</b>
273 Comm. Divers. Program Fund							
412 Police Department							
511 Regular Salaries	1,000.00	0.00	63.75	0.00	0.00	936.25	6.38%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	154.50	0.00	9.86	0.00	0.00	144.64	6.38%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	100.00	0.00	0.47	0.00	0.00	99.53	0.47%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Divers. Program Fund Total:	1,354.50	0.00	74.08	0.00	0.00	1,280.42	5.47%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Continuing Training Prog. Fund Total:	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
280 FEMA Fund							
700 General Government Lands & Buildings							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
290 Insurance							
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	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	35,398.53	0.00	21,960.49	10,876.59	0.00	2,561.45	92.76%
529 Contracts	29,919.08	0.00	2,023.63	0.00	0.00	27,895.45	6.76%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Insurance Fund Total:</b>	<b>65,317.61</b>	<b>0.00</b>	<b>23,984.12</b>	<b>10,876.59</b>	<b>0.00</b>	<b>30,456.90</b>	<b>53.37%</b>
<b>Special Revenue Funds Total:</b>	<b>22,906,413.24</b>	<b>1,901,578.98</b>	<b>15,150,192.06</b>	<b>368,213.72</b>	<b>24,821.39</b>	<b>7,363,186.07</b>	<b>68.01%</b>
<b>310 General Bond Retirement Fund</b>							
<b>871 Debt Retirement</b>							
561 Principal Payment	700,830.12	71,757.41	159,672.47	0.00	0.00	541,157.65	22.78%
<b>General Bond Retirement Fund Total:</b>	<b>700,830.12</b>	<b>71,757.41</b>	<b>159,672.47</b>	<b>0.00</b>	<b>0.00</b>	<b>541,157.65</b>	<b>22.78%</b>
<b>872 Debt Service</b>							
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%
562 Interest Payment	363,257.50	0.00	181,628.75	0.00	0.00	181,628.75	50.00%
<b>Debt Service Total:</b>	<b>368,257.50</b>	<b>0.00</b>	<b>182,128.75</b>	<b>0.00</b>	<b>0.00</b>	<b>186,128.75</b>	<b>49.46%</b>
<b>General Bond Retirement Fund Total:</b>	<b>1,069,087.62</b>	<b>71,757.41</b>	<b>341,801.22</b>	<b>0.00</b>	<b>0.00</b>	<b>727,286.40</b>	<b>31.97%</b>
<b>401 Capital Improvement Fund</b>							
<b>110 Council</b>							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
552 Equipment	774.04	0.00	774.04	0.00	0.00	0.00	100.00%
<b>Council Total:</b>	<b>774.04</b>	<b>0.00</b>	<b>774.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,175.00	0.00	0.00	8,175.00	0.00	0.00	100.00%
<b>Mayor's Court Total:</b>	<b>8,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	16,000.00	0.00	0.00	9,160.00	0.00	6,840.00	57.25%
552 Equipment	15,102.68	0.00	3,738.62	1,790.00	0.00	9,574.06	36.61%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Center Total:</b>	<b>31,102.68</b>	<b>0.00</b>	<b>3,738.62</b>	<b>10,950.00</b>	<b>0.00</b>	<b>16,414.06</b>	<b>47.23%</b>
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	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%
<b>Parks &amp; Playgrounds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,603.28	0.00	1,603.28	0.00	0.00	0.00	100.00%
<b>Mayor's Office Total:</b>	<b>1,603.28</b>	<b>0.00</b>	<b>1,603.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
410 Safety Director							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	43,292.04	0.00	7,915.84	28,376.20	7,000.00	0.00	100.00%
552 Equipment	141,506.37	0.00	0.00	141,506.37	0.00	0.00	100.00%
<b>Safety Building Total:</b>	<b>184,798.41</b>	<b>0.00</b>	<b>7,915.84</b>	<b>169,882.57</b>	<b>7,000.00</b>	<b>0.00</b>	<b>100.00%</b>
412 Police Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	154,370.29	23,061.06	77,629.64	56,727.41	1,234.50	18,778.74	87.84%
<b>Police Department Total:</b>	<b>154,370.29</b>	<b>23,061.06</b>	<b>77,629.64</b>	<b>56,727.41</b>	<b>1,234.50</b>	<b>18,778.74</b>	<b>87.84%</b>
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	19,621.70	0.00	18,458.03	1,163.67	0.00	0.00	100.00%
552 Equipment	212,557.51	0.00	142,905.05	140,614.97	0.00	(70,962.51)	133.39%
<b>Fire Department Total:</b>	<b>232,179.21</b>	<b>0.00</b>	<b>161,363.08</b>	<b>141,778.64</b>	<b>0.00</b>	<b>(70,962.51)</b>	<b>130.56%</b>

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	23,000.78	0.00	6,991.26	15,865.38	9.52	134.62	99.41%
<b>Building Department Total:</b>	<b>23,000.78</b>	<b>0.00</b>	<b>6,991.26</b>	<b>15,865.38</b>	<b>9.52</b>	<b>134.62</b>	<b>99.41%</b>
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Animal Warden Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
422 Service Building							
527 Miscellaneous Expenses	1,961.90	0.00	0.00	0.00	0.00	1,961.90	0.00%
551 Land/Building Improvements	46,089.57	0.00	0.00	0.00	0.00	46,089.57	0.00%
552 Equipment	4,944.17	0.00	3,744.27	1,199.90	0.00	0.00	100.00%
<b>Service Building Total:</b>	<b>52,995.64</b>	<b>0.00</b>	<b>3,744.27</b>	<b>1,199.90</b>	<b>0.00</b>	<b>48,051.47</b>	<b>9.33%</b>
423 Sanitation							
552 Equipment	160,262.45	90,319.95	99,517.98	7,000.00	0.00	53,744.47	70.37%
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	103,542.00	33,060.00	70,374.00	66,228.00	0.00	(33,060.00)	131.93%
552 Equipment	52,507.30	52,670.93	52,670.93	0.00	0.00	(163.63)	100.31%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sewers & Drains Total:	156,049.30	85,730.93	123,044.93	66,228.00	0.00	(33,223.63)	121.29%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
432 Snow Removal							
552 Equipment	129,677.71	0.00	106,191.52	0.00	119.60	23,366.59	81.98%
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
434 Traffic Lights							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,229.44	0.00	229.44	0.00	0.00	5,000.00	4.39%
Tax Department Total:	5,229.44	0.00	229.44	0.00	0.00	5,000.00	4.39%
500 Legal Department							
552 Equipment	3,761.90	271.18	1,827.30	1,926.14	8.46	0.00	100.00%
610 Finance Department							
552 Equipment	5,818.80	0.00	818.80	0.00	0.00	5,000.00	14.07%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
641 Office of Aging							
552 Equipment	61,379.00	0.00	0.00	69,048.00	0.00	(7,669.00)	112.49%
700 General Government Lands & Buildings							
523 Professional Services	4,789.00	0.00	0.00	4,789.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	24,885.00	0.00	0.00	24,885.00	0.00	0.00	100.00%
551 Land/Building Improvements	72,848.96	607.45	29,118.29	56,951.12	0.00	(13,220.45)	118.15%
552 Equipment	61,524.00	92.88	6,455.01	7,949.86	0.00	47,119.13	23.41%
553 Construction Contracts	13,962.10	0.00	3,095.99	10,866.11	0.00	0.00	100.00%
<b>General Government Lands &amp; Buildings Total:</b>	<b>178,009.06</b>	<b>700.33</b>	<b>38,669.29</b>	<b>105,441.09</b>	<b>0.00</b>	<b>33,898.68</b>	<b>80.96%</b>
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,155,045.51	0.00	1,031,250.00	0.00	0.00	1,123,795.51	47.85%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Transfers &amp; Refunds Total:</b>	<b>2,155,045.51</b>	<b>0.00</b>	<b>1,031,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123,795.51</b>	<b>47.85%</b>
<b>Capital Improvement Fund Total:</b>	<b>3,569,232.50</b>	<b>200,083.45</b>	<b>1,665,309.29</b>	<b>654,222.13</b>	<b>8,372.08</b>	<b>1,241,329.00</b>	<b>65.40%</b>
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	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%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Ditch Cleaning Pro. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	132,809.00	0.00	2,162.19	10,891.50	0.00	119,755.31	9.83%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	132,809.00	0.00	2,162.19	10,891.50	0.00	119,755.31	9.83%
521 Capital Construction Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	11,757.52	0.00	0.00	11,757.52	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Snow Road Resurfacing Fund Total:	11,757.52	0.00	0.00	11,757.52	0.00	0.00	100.00%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
2016 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	32,941.00	0.00	6,154.00	8,335.00	18,452.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,705.00	0.00	0.00	1,180.00	1,525.00	0.00	100.00%
553 Construction Contracts	374,283.13	11,044.05	11,044.05	178,556.71	184,682.37	0.00	100.00%
2017 Street Improvement Fund Total:	409,929.13	11,044.05	17,198.05	188,071.71	204,659.37	0.00	100.00%
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
545 2018 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	458,031.66	26,446.69	210,578.02	273,602.86	0.00	(26,149.22)	105.71%
527 Miscellaneous Expenses	5,135.20	1,164.80	7,313.28	170.40	0.00	(2,348.48)	145.73%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	17,420.00	790.00	4,990.00	7,430.00	0.00	5,000.00	71.30%
553 Construction Contracts	5,290,018.00	181,458.08	560,354.32	4,353,202.72	0.00	376,460.96	95.86%
Street Paving & Repairs Total:	5,770,604.86	209,859.57	783,235.62	4,634,405.98	0.00	352,963.26	96.61%
2018 Street Improvement Fund Total:	5,770,604.86	209,859.57	783,235.62	4,634,405.98	0.00	352,963.26	96.61%
<b>Construction Funds Total:</b>	<b>6,325,100.51</b>	<b>220,903.62</b>	<b>802,595.86</b>	<b>4,845,126.71</b>	<b>204,659.37</b>	<b>472,718.57</b>	<b>95.02%</b>
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,164,836.47	185,510.00	1,519,823.47	0.00	0.00	645,013.00	70.25%
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%
<b>Medical Benefits Fund Total:</b>	<b>2,165,486.47</b>	<b>185,510.00</b>	<b>1,519,823.47</b>	<b>0.00</b>	<b>0.00</b>	<b>645,663.00</b>	<b>70.23%</b>
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	706,329.54	47,396.30	495,456.77	0.00	0.00	210,872.77	70.15%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	833,306.78	57,633.91	569,123.32	0.00	0.00	264,183.46	68.30%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	124,162.00	0.00	59,748.22	0.00	0.00	64,413.78	48.12%
<b>Additional Special Revenue Funds Total:</b>	<b>1,943,798.32</b>	<b>105,030.21</b>	<b>1,124,328.31</b>	<b>0.00</b>	<b>0.00</b>	<b>819,470.01</b>	<b>57.84%</b>
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	78,508.53	0.00	1,000.00	0.00	0.00	77,508.53	1.27%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	7,168.73	0.00	0.00	0.00	0.00	7,168.73	0.00%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	501.60	0.00	0.00	(501.60)	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/08 through 2019/08

	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	94,733.27	4,579.05	66,913.86	0.00	0.00	27,819.41	70.63%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	94,733.27	4,579.05	66,913.86	0.00	0.00	27,819.41	70.63%
Agency Funds Total:	180,410.53	4,579.05	68,415.46	0.00	0.00	111,995.07	37.92%
920 Special Assess. B.R.F.							
871 Debt Retirement							
561 Principal Payment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00%
872 Debt Service							
523 Professional Services	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
562 Interest Payment	13,642.50	0.00	6,821.25	0.00	0.00	6,821.25	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:	59,392.50	0.00	6,821.25	0.00	0.00	52,571.25	11.49%
<b>Total:</b>	<b>61,052,726.20</b>	<b>4,503,829.67</b>	<b>34,190,382.04</b>	<b>6,473,734.56</b>	<b>315,712.88</b>	<b>20,072,896.72</b>	<b>68.23%</b>