

City of Brook Park OH Appropriation Report

Account Period 2020/08 through 2020/08

| | 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 | 149.81 | 11,322.44 | 0.00 | 0.00 | 7,830.60 | 59.12% |
| 521 Communications | 8,690.00 | 402.46 | 4,615.68 | 1,000.00 | 0.00 | 3,074.32 | 64.64% |
| 523 Professional Services | 270.50 | 0.00 | 0.00 | 0.00 | 0.00 | 270.50 | 0.00% |
| 524 Repair & Maintenance | 558.85 | 225.00 | 237.00 | 0.00 | 29.35 | 292.50 | 47.66% |
| 525 Travel & Education | 1,500.00 | 0.00 | 516.16 | 0.00 | 0.00 | 983.84 | 34.41% |
| 526 Office Supplies | 1,350.00 | 0.00 | 317.37 | 0.00 | 0.00 | 1,032.63 | 23.51% |
| 527 Miscellaneous Expenses | 650.00 | 150.00 | 292.50 | 0.00 | 0.00 | 357.50 | 45.00% |
| 528 Tools & Minor Equipment | 200.00 | 0.00 | 37.98 | 0.00 | 0.00 | 162.02 | 18.99% |
| 529 Contracts | 11,759.53 | 15.40 | 2,373.00 | 984.60 | 597.41 | 7,804.52 | 100.00% |
| Council Total: | 168,099.92 | 11,273.31 | 102,357.25 | 1,984.60 | 626.76 | 63,131.31 | 67.09% |
| 111 Clerk of Council | | | | | | | |
| 511 Regular Salaries | 70,913.73 | 4,835.13 | 41,098.65 | 0.00 | 0.00 | 29,815.08 | 57.96% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 17,207.34 | 589.14 | 9,821.34 | 0.00 | 0.00 | 7,386.00 | 57.08% |

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| 521 Communications | 1,778.00 | 134.21 | 1,018.34 | 0.00 | 0.00 | 759.66 | 57.31% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 525 Travel & Education | 1,373.50 | 135.00 | 135.00 | 0.00 | 0.00 | 1,238.50 | 9.83% |
| 526 Office Supplies | 126.50 | 0.00 | 126.50 | 0.00 | 0.00 | 0.00 | 100.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 100.00 | 0.00 | 87.56 | 0.00 | 0.00 | 12.44 | 87.56% |
| Clerk of Council Total: | 91,749.07 | 5,693.48 | 52,287.39 | 0.00 | 0.00 | 39,461.68 | 56.99% |
| 210 Mayor's Court | | | | | | | |
| 511 Regular Salaries | 67,911.15 | 4,788.00 | 41,328.00 | 0.00 | 0.00 | 26,583.15 | 60.86% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 513 Part Time Salaries | 65,631.02 | 4,578.30 | 34,446.30 | 0.00 | 0.00 | 31,184.72 | 52.48% |
| 519 Fringe Benefits | 26,883.44 | 654.83 | 14,544.24 | 0.00 | 0.00 | 12,339.20 | 54.10% |
| 521 Communications | 4,435.00 | 164.59 | 1,441.68 | 0.00 | 0.00 | 2,993.32 | 35.64% |
| 523 Professional Services | 72.03 | 0.00 | 0.00 | 0.00 | 0.00 | 72.03 | 0.00% |
| 524 Repair & Maintenance | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 525 Travel & Education | 1,061.54 | 0.00 | 75.00 | 90.00 | 0.00 | 896.54 | 15.54% |

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| 526 Office Supplies | 1,319.83 | 0.00 | 1,288.46 | 61.00 | 0.00 | (29.63) | 115.35% |
| 527 Miscellaneous Expenses | 135.07 | 0.00 | 135.07 | 0.00 | 0.00 | 0.00 | 100.00% |
| 528 Tools & Minor Equipment | 61.53 | 0.00 | 0.00 | 8.85 | 0.00 | 52.68 | 14.38% |
| 529 Contracts | 7,261.72 | 176.90 | 5,655.38 | 1,076.40 | 398.42 | 131.52 | 98.19% |
| Mayor's Court Total: | 174,872.33 | 10,362.62 | 98,914.13 | 1,236.25 | 398.42 | 74,323.53 | 57.68% |
| 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 | 7.25 | 548.00 | 0.00 | 0.00 | 379.00 | 59.12% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Planning Commission Total: | 6,927.00 | 507.25 | 4,548.00 | 0.00 | 0.00 | 2,379.00 | 65.66% |
| 325 Community Development | | | | | | | |
| 511 Regular Salaries | 124,328.49 | 6,029.84 | 52,047.04 | 0.00 | 0.00 | 72,281.45 | 41.86% |
| 519 Fringe Benefits | 44,512.31 | 1,169.55 | 15,847.08 | 0.00 | 0.00 | 28,665.23 | 35.60% |
| 521 Communications | 375.00 | 0.50 | 287.20 | 0.00 | 0.00 | 87.80 | 76.76% |

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| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 526 Office Supplies | 250.00 | 0.00 | 64.71 | 0.00 | 0.00 | 185.29 | 25.88% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 1,000.00 | 0.00 | 87.56 | 0.00 | 0.00 | 912.44 | 8.76% |
| Community Development Total: | 177,965.80 | 7,199.89 | 68,333.59 | 0.00 | 0.00 | 109,632.21 | 38.40% |
| 330 Civic Service Commission | | | | | | | |
| 511 Commission Salaries | 6,030.00 | 906.69 | 4,220.07 | 0.00 | 0.00 | 1,809.93 | 69.98% |
| 513 Part Time Salaries | 18,570.82 | 1,512.80 | 11,605.93 | 0.00 | 0.00 | 6,964.89 | 62.50% |
| 519 Fringe Benefits | 3,800.82 | 35.07 | 2,106.33 | 0.00 | 0.00 | 1,694.49 | 55.42% |
| 521 Communications | 125.00 | 4.90 | 28.65 | 0.00 | 0.00 | 96.35 | 25.92% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00% |

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| 526 Office Supplies | 200.00 | 0.00 | 4.22 | 0.00 | 0.00 | 195.78 | 2.11% |
| 527 Miscellaneous Expenses | 1,454.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,454.66 | 0.00% |
| 528 Tools & Minor Equipment | 45.34 | 0.00 | 45.34 | 0.00 | 0.00 | 0.00 | 100.00% |
| 529 Contracts | 9,500.00 | 0.00 | 175.12 | 0.00 | 0.00 | 9,324.88 | 1.84% |
| Civil Service Commission Total: | 40,026.64 | 2,459.46 | 18,185.66 | 0.00 | 0.00 | 21,840.98 | 45.44% |
| 335 Board of Zoning Appeals | | | | | | | |
| 511 Commission Salaries | 6,000.00 | 800.00 | 4,500.00 | 0.00 | 0.00 | 1,500.00 | 75.00% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 927.00 | 11.60 | 583.25 | 0.00 | 0.00 | 343.75 | 62.92% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Board of Zoning Appeals Total: | 6,927.00 | 811.60 | 5,083.25 | 0.00 | 0.00 | 1,843.75 | 73.38% |
| 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 | 7.25 | 548.00 | 0.00 | 0.00 | 379.00 | 59.12% |
| 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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| Recreation Commission Total: | 6,927.00 | 507.25 | 4,548.00 | 0.00 | 0.00 | 2,379.00 | 65.66% |
| 341 Recreation Center | | | | | | | |
| 511 Regular Salaries | 358,267.86 | 25,986.72 | 204,487.92 | 0.00 | 0.00 | 153,779.94 | 57.08% |
| 512 Overtime | 1,500.00 | 0.00 | 591.33 | 0.00 | 0.00 | 908.67 | 39.42% |
| 513 Part Time Salaries | 115,543.00 | 4,296.82 | 37,755.15 | 0.00 | 0.00 | 77,787.85 | 32.68% |
| 519 Fringe Benefits | 110,476.04 | 3,590.90 | 58,240.26 | 0.00 | 0.00 | 52,235.78 | 52.72% |
| 520 Utilities | 136,541.00 | 8,609.29 | 70,781.28 | 0.00 | 0.00 | 65,759.72 | 52.53% |
| 521 Communications | 16,008.93 | 1,195.05 | 9,105.27 | 1,153.43 | 30.79 | 5,719.44 | 64.27% |
| 522 Equipment Rental | 465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465.00 | 0.00% |
| 523 Professional Services | 1,348.58 | 69.25 | 632.25 | 698.25 | 15.50 | 2.58 | 99.81% |
| 524 Repair & Maintenance | 17,207.23 | 819.91 | 10,285.88 | 1,916.42 | 921.87 | 4,083.06 | 76.27% |
| 525 Travel & Education | 100.00 | 0.00 | 0.00 | 80.00 | 0.00 | 20.00 | 80.00% |
| 526 Office Supplies | 800.00 | 61.00 | 105.97 | 3.36 | 0.00 | 690.67 | 13.67% |
| 527 Miscellaneous Expenses | 7,756.49 | 607.52 | 6,614.58 | 45.64 | 0.00 | 1,096.27 | 86.20% |
| 528 Tools & Minor Equipment | 2,241.80 | 19.97 | 1,984.32 | 184.16 | 0.00 | 73.32 | 96.73% |
| 529 Contracts | 36,154.38 | 3,735.40 | 20,886.14 | 7,265.25 | 244.64 | 7,758.35 | 78.80% |

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| 574 Refunds | 8,500.00 | 80.00 | 1,330.00 | 0.00 | 0.00 | 7,170.00 | 15.65% |
| Recreation Center Total: | 812,910.31 | 49,071.83 | 422,800.35 | 11,346.51 | 1,212.80 | 377,550.65 | 53.69% |
| 342 Parks & Playgrounds | | | | | | | |
| 511 Regular Salaries | 121,814.19 | 7,620.00 | 62,705.92 | 0.00 | 0.00 | 59,108.27 | 51.48% |
| 512 Overtime | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| 513 Part Time Salaries | 15,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,900.00 | 0.00% |
| 519 Fringe Benefits | 57,757.25 | 3,167.23 | 32,873.45 | 0.00 | 0.00 | 24,883.80 | 56.92% |
| 520 Utilities | 46,272.00 | 3,331.83 | 23,789.61 | 0.00 | 0.00 | 22,482.39 | 51.69% |
| 521 Communications | 617.00 | 50.85 | 401.35 | 0.00 | 0.00 | 215.65 | 65.05% |
| 522 Equipment Rental | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 39,959.03 | 3,210.60 | 15,982.14 | 5,624.69 | 2,901.03 | 15,451.17 | 61.33% |
| 525 Travel & Education | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 32,550.00 | 1,088.73 | 3,651.59 | 349.96 | 0.00 | 28,548.45 | 14.32% |
| 528 Tools & Minor Equipment | 550.00 | 0.00 | 109.03 | 0.00 | 0.00 | 440.97 | 19.82% |
| 529 Contracts | 47,592.00 | 2,273.00 | 7,251.00 | 3,367.00 | 492.00 | 36,482.00 | 23.34% |
| Parks & Playgrounds Total: | 364,561.47 | 20,742.24 | 146,764.09 | 9,341.65 | 3,393.03 | 205,062.70 | 43.97% |

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| 343 Public Recreation | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 513 Part Time Salaries | 16,500.00 | 0.00 | 9,228.00 | 0.00 | 0.00 | 7,272.00 | 55.93% |
| 519 Fringe Benefits | 2,549.25 | 0.00 | 1,425.87 | 0.00 | 0.00 | 1,123.38 | 55.93% |
| 521 Communications | 252.00 | 0.00 | 0.38 | 0.00 | 0.00 | 251.62 | 0.15% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 25,000.00 | 600.00 | 12,426.00 | 0.00 | 0.00 | 12,574.00 | 50.98% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Public Recreation Total: | 45,101.25 | 600.00 | 23,080.25 | 0.00 | 0.00 | 22,021.00 | 51.88% |
| 345 Home Days Celebration | | | | | | | |
| 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% |

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| 520 Utilities | 2,608.00 | 170.38 | 1,226.70 | 0.00 | 0.00 | 1,381.30 | 47.04% |
| 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 | 1,684.34 | 0.00 | 0.00 | 0.00 | 184.34 | 1,500.00 | 10.94% |
| 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% |
| Home Days Celebration Total: | 4,292.34 | 170.38 | 1,226.70 | 0.00 | 184.34 | 2,881.30 | 32.87% |
| 350 Technology and Innovation Committee | | | | | | | |
| 511 Regular Salaries | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 519 Fringe Benefits | 463.50 | 0.00 | 0.00 | 0.00 | 0.00 | 463.50 | 0.00% |
| 521 Communications | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 523 Professional Services | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 526 Office Supplies | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 528 Tools & Minor Equipment | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| Technology and Innovation Committee Total: | 4,463.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,463.50 | 0.00% |
| 351 Charter Review Commission | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Charter Review Commission Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400 Mayors Office | | | | | | | |
| 511 Regular Salaries | 241,348.29 | 17,868.36 | 152,594.10 | 0.00 | 0.00 | 88,754.19 | 63.23% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 513 Part Time Salaries | 28,500.00 | 1,440.00 | 11,316.00 | 0.00 | 0.00 | 17,184.00 | 39.71% |
| 519 Fringe Benefits | 85,090.70 | 3,871.16 | 51,313.47 | 0.00 | 0.00 | 33,777.23 | 60.30% |
| 521 Communications | 3,418.00 | 175.24 | 1,042.71 | 0.00 | 0.00 | 2,375.29 | 32.09% |

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| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 168.00 | 0.00 | (168.00) | 0.00% |
| 525 Travel & Education | 8,450.00 | 3,620.11 | 4,656.67 | 127.60 | 0.00 | 3,665.73 | 56.62% |
| 526 Office Supplies | 3,677.94 | 61.00 | 406.08 | 2,907.93 | 2,087.95 | (1,724.02) | 142.73% |
| 527 Miscellaneous Expenses | 4,398.34 | 0.00 | 30.60 | 3,201.27 | 2,914.91 | (1,748.44) | 133.72% |
| 528 Tools & Minor Equipment | 16.57 | 0.00 | 16.57 | 0.00 | 0.00 | 0.00 | 100.00% |
| 529 Contracts | 3,804.03 | 65.53 | 1,067.31 | 2,047.30 | 671.85 | 17.57 | 99.54% |
| Mayors Office Total: | 378,703.87 | 27,101.40 | 222,443.51 | 8,452.10 | 5,674.71 | 142,133.55 | 62.37% |
| 402 Human Resources | | | | | | | |
| 511 Regular Salaries | 85,361.85 | 5,285.04 | 45,618.26 | 0.00 | 0.00 | 39,743.59 | 53.44% |
| 519 Fringe Benefits | 19,439.58 | 595.66 | 10,456.60 | 0.00 | 0.00 | 8,982.98 | 53.79% |
| 521 Communications | 125.00 | 0.00 | 113.30 | 0.00 | 0.00 | 11.70 | 90.64% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 7,862.48 | 0.00 | 0.00 | 5,000.00 | 1,362.48 | 1,500.00 | 80.92% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | 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 | 62.50 | 0.00 | 16.51 | 0.00 | 0.00 | 45.99 | 26.42% |
| 527 Miscellaneous Expenses | 237.50 | 0.00 | 141.20 | 96.30 | 0.00 | 0.00 | 100.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 3,129.32 | 12.68 | 189.91 | 174.09 | 85.05 | 2,680.27 | 14.35% |
| Human Resources Total: | 117,193.23 | 5,893.38 | 56,535.78 | 5,270.39 | 1,447.53 | 53,939.53 | 53.97% |
| 405 Correctional Facility | | | | | | | |
| 511 Regular Salaries | 46,820.94 | 3,460.80 | 29,546.58 | 0.00 | 0.00 | 17,274.36 | 63.11% |
| 512 Overtime | 10,000.00 | 0.00 | 146.00 | 0.00 | 0.00 | 9,854.00 | 1.46% |
| 513 Part Time Salaries | 125,000.00 | 9,216.00 | 81,634.50 | 0.00 | 0.00 | 43,365.50 | 65.31% |
| 519 Fringe Benefits | 46,496.14 | 1,714.05 | 27,654.64 | 0.00 | 0.00 | 18,841.50 | 59.48% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 8,357.50 | 500.00 | 4,500.00 | 3,000.00 | 0.00 | 857.50 | 89.74% |
| 524 Repair & Maintenance | 142.50 | 0.00 | 0.00 | 0.00 | 0.00 | 142.50 | 0.00% |
| 525 Travel & Education | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 14,438.82 | 188.58 | 6,533.18 | 2,338.68 | 626.72 | 4,940.24 | 65.79% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 43,178.59 | 289.60 | 6,418.10 | 5,156.14 | 454.35 | 31,150.00 | 27.86% |

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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 |
|------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| Correctional Facility Total: | 295,084.49 | 15,369.03 | 157,083.00 | 10,494.82 | 1,081.07 | 126,425.60 | 57.16% |
| 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 | 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% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Safety Town Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 409 Mechanics | | | | | | | |
| 511 Regular Salaries | 463,253.57 | 29,629.85 | 258,833.19 | 0.00 | 0.00 | 204,420.38 | 55.87% |
| 512 Overtime | 7,300.00 | 3,010.92 | 5,177.40 | 0.00 | 0.00 | 2,122.60 | 70.92% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 168,673.25 | 7,438.57 | 91,155.39 | 0.00 | 0.00 | 77,517.86 | 54.04% |
| 521 Communications | 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 | 629.35 | 0.00 | 26.70 | 0.00 | 29.35 | 573.30 | 8.91% |
| 525 Travel & Education | 8,000.00 | 0.00 | 546.25 | 0.00 | 0.00 | 7,453.75 | 6.83% |
| 526 Office Supplies | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00% |
| 527 Miscellaneous Expenses | 1,500.00 | 120.93 | 362.36 | 0.00 | 0.00 | 1,137.64 | 24.16% |
| 528 Tools & Minor Equipment | 1,520.80 | 21.58 | 49.30 | 21.58 | 320.80 | 1,129.12 | 25.75% |
| 529 Contracts | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Mechanics Total: | 651,151.97 | 40,221.85 | 356,150.59 | 21.58 | 350.15 | 294,629.65 | 54.75% |
| 410 Safety Director | | | | | | | |
| 511 Regular Salaries | 62,167.17 | 0.00 | 0.00 | 0.00 | 0.00 | 62,167.17 | 0.00% |
| 519 Fringe Benefits | 21,934.57 | 0.00 | 0.00 | 0.00 | 0.00 | 21,934.57 | 0.00% |
| 521 Communications | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 526 Office Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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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 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| Safety Director Total: | 84,501.74 | 0.00 | 0.00 | 0.00 | 0.00 | 84,501.74 | 0.00% |
| 411 Safety Building | | | | | | | |
| 511 Regular Salaries | 48,519.38 | 3,464.00 | 30,267.20 | 0.00 | 0.00 | 18,252.18 | 62.38% |
| 512 Overtime | 3,000.00 | 653.10 | 2,726.53 | 0.00 | 0.00 | 273.47 | 90.88% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 13,896.06 | 578.72 | 8,554.77 | 0.00 | 0.00 | 5,341.29 | 61.56% |
| 520 Utilities | 55,506.00 | 5,096.00 | 35,072.22 | 0.00 | 0.00 | 20,433.78 | 63.97% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 116.23 | 0.00 | 0.00 | 0.00 | 0.00 | 116.23 | 0.00% |
| 524 Repair & Maintenance | 11,400.19 | 0.00 | 6,045.08 | 4,192.35 | 516.42 | 646.34 | 94.33% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 87.00 | 87.00 | 0.00 | 0.00 | (87.00) | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 575,991.01 | 46,313.58 | 389,645.69 | 186,345.32 | 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 |
|-----------------------------|-------------------------------|------------------------|-----------------------|--------------------------|-------------------|----------------------|---------------------|
| Safety Building Total: | 708,428.87 | 56,192.40 | 472,398.49 | 190,537.67 | 516.42 | 44,976.29 | 93.71% |
| 412 Police Department | | | | | | | |
| 511 Regular Salaries | 3,480,470.17 | 219,799.07 | 2,246,467.82 | 0.00 | 0.00 | 1,234,002.35 | 64.56% |
| 512 Overtime | 325,000.00 | 17,566.56 | 107,323.28 | 0.00 | 0.00 | 217,676.72 | 33.03% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 623,084.62 | 48,182.29 | 407,539.73 | 0.00 | 0.00 | 215,544.89 | 65.41% |
| 521 Communications | 36,143.60 | 2,205.91 | 19,387.13 | 7,545.16 | 517.62 | 8,693.69 | 76.10% |
| 522 Equipment Rental | 518.00 | 9.00 | 72.00 | 9.00 | 0.00 | 437.00 | 15.64% |
| 523 Professional Services | 6,000.00 | 0.00 | 1,893.00 | 750.00 | 0.00 | 3,357.00 | 44.05% |
| 524 Repair & Maintenance | 38,007.05 | 5,055.18 | 27,274.38 | 9,044.22 | 2,276.05 | (587.60) | 101.55% |
| 525 Travel & Education | 16,550.00 | 4,214.72 | 10,467.06 | 3,040.00 | 0.00 | 3,042.94 | 81.61% |
| 526 Office Supplies | 6,213.00 | 72.93 | 4,449.39 | 863.92 | 50.00 | 849.69 | 85.99% |
| 527 Miscellaneous Expenses | 86,895.29 | 3,735.49 | 32,791.57 | 3,558.07 | 973.96 | 49,571.69 | 46.80% |
| 528 Tools & Minor Equipment | 1,559.74 | 56.05 | 130.38 | 0.00 | 559.74 | 869.62 | 44.25% |
| 529 Contracts | 69,387.54 | 451.52 | 27,253.88 | 8,827.86 | 744.41 | 32,561.39 | 53.07% |
| Police Department Total: | 4,689,829.01 | 301,348.72 | 2,885,049.62 | 33,638.23 | 5,121.78 | 1,766,019.38 | 62.42% |

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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 |
|-------------------------------|-------------------------------|------------------------|-----------------------|--------------------------|-------------------|----------------------|---------------------|
| 413 Fire Department | | | | | | | |
| 511 Regular Salaries | 2,913,737.96 | 193,970.75 | 1,900,503.02 | 0.00 | 0.00 | 1,013,234.94 | 65.70% |
| 512 Overtime | 500,000.00 | 46,543.19 | 225,877.07 | 0.00 | 0.00 | 274,122.93 | 45.18% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 564,337.88 | 44,261.37 | 360,852.46 | 0.00 | 0.00 | 203,485.42 | 63.98% |
| 520 Utilities | 40,403.00 | 706.72 | 37,297.24 | 0.00 | 0.00 | 3,105.76 | 92.55% |
| 521 Communications | 101,019.99 | 1,913.82 | 76,261.90 | 7,024.62 | 539.94 | 17,193.53 | 82.98% |
| 522 Equipment Rental | 3,811.60 | 142.40 | 996.80 | 895.60 | 169.20 | 1,750.00 | 54.09% |
| 523 Professional Services | 3,000.00 | 0.00 | 0.00 | 1,030.00 | 0.00 | 1,970.00 | 34.33% |
| 524 Repair & Maintenance | 87,952.20 | 2,984.85 | 28,380.00 | 6,922.42 | 2,274.12 | 50,375.66 | 42.72% |
| 525 Travel & Education | 14,000.00 | 550.00 | 5,871.60 | 90.00 | 0.00 | 8,038.40 | 44.01% |
| 526 Office Supplies | 1,000.00 | 30.50 | 149.62 | 0.00 | 0.00 | 850.38 | 14.96% |
| 527 Miscellaneous Expenses | 34,328.59 | 2,442.54 | 18,387.73 | 1,664.27 | 397.13 | 13,879.46 | 63.54% |
| 528 Tools & Minor Equipment | 1,000.00 | 0.00 | 429.37 | 0.00 | 0.00 | 570.63 | 42.94% |
| 529 Contracts | 89,913.90 | 9,668.48 | 22,360.86 | 24,100.15 | 5,116.89 | 38,336.00 | 57.36% |
| Fire Department Total: | 4,354,505.12 | 303,214.62 | 2,677,367.67 | 41,727.06 | 8,497.28 | 1,626,913.11 | 63.00% |
| 414 Disaster Service | | | | | | | |
| 511 Regular Salaries | 15,500.00 | 0.00 | 507.87 | 0.00 | 0.00 | 14,992.13 | 3.28% |

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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 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 519 Fringe Benefits | 2,402.00 | 0.00 | 78.45 | 0.00 | 0.00 | 2,323.55 | 3.27% |
| 520 Utilities | 2,783.00 | 272.43 | 1,975.17 | 0.00 | 0.00 | 807.83 | 70.97% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 116.23 | 0.00 | 116.23 | 0.00 | 0.00 | 0.00 | 100.00% |
| 524 Repair & Maintenance | 2,233.77 | 0.00 | 0.00 | 0.00 | 0.00 | 2,233.77 | 0.00% |
| 525 Travel & Education | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 4,000.00 | 64.71 | 688.48 | 0.00 | 0.00 | 3,311.52 | 19.82% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Disaster Service Total: | 28,185.00 | 337.14 | 3,366.20 | 0.00 | 0.00 | 24,818.80 | 12.31% |
| 415 Building Department | | | | | | | |
| 511 Regular Salaries | 377,586.67 | 26,156.65 | 220,887.60 | 0.00 | 0.00 | 156,699.07 | 58.50% |
| 512 Overtime | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 513 Part Time Salaries | 20,895.18 | 0.00 | 6,272.48 | 0.00 | 0.00 | 14,622.70 | 30.02% |
| 519 Fringe Benefits | 119,980.89 | 5,361.74 | 71,160.38 | 0.00 | 0.00 | 48,820.51 | 59.31% |
| 520 Utilities | 4,381.00 | 410.00 | 3,190.00 | 0.00 | 0.00 | 1,191.00 | 74.06% |

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|-----------------------------------|-------------------------------|------------------------|-----------------------|--------------------------|-------------------|----------------------|---------------------|
| 521 Communications | 9,172.80 | 918.33 | 5,636.51 | 670.52 | 20.16 | 2,845.61 | 69.70% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 47,760.00 | 9,512.50 | 16,697.50 | 5,487.50 | 575.00 | 25,000.00 | 47.65% |
| 524 Repair & Maintenance | 2,368.04 | 52.89 | 52.89 | 635.07 | 268.04 | 1,412.04 | 40.37% |
| 525 Travel & Education | 1,800.00 | 0.00 | 235.00 | 0.00 | 0.00 | 1,565.00 | 13.06% |
| 526 Office Supplies | 1,600.00 | 25.52 | 25.52 | 0.00 | 0.00 | 1,574.48 | 1.60% |
| 527 Miscellaneous Expenses | 5,300.00 | 144.82 | 1,461.33 | 417.28 | 0.00 | 3,421.39 | 37.49% |
| 528 Tools & Minor Equipment | 500.00 | 7.72 | 7.72 | 0.00 | 0.00 | 492.28 | 1.54% |
| 529 Contracts | 15,383.16 | 115.93 | 7,661.39 | 945.06 | 258.67 | 6,518.04 | 57.63% |
| 574 Refunds | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| Building Department Total: | 607,127.74 | 42,706.10 | 333,288.32 | 8,155.43 | 1,121.87 | 264,562.12 | 56.46% |
| 418 School Guards | | | | | | | |
| 513 Part Time Salaries | 79,600.00 | 4,396.00 | 40,270.50 | 0.00 | 0.00 | 39,329.50 | 50.59% |
| 519 Fringe Benefits | 12,298.20 | 54.60 | 5,531.61 | 0.00 | 0.00 | 6,766.59 | 44.98% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| School Guards Total: | 91,898.20 | 4,450.60 | 45,802.11 | 0.00 | 0.00 | 46,096.09 | 49.84% |

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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 |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 419 Animal Warden | | | | | | | |
| 511 Regular Salaries | 53,189.74 | 3,740.80 | 32,448.93 | 0.00 | 0.00 | 20,740.81 | 61.01% |
| 512 Overtime | 3,000.00 | 618.61 | 4,264.67 | 0.00 | 0.00 | (1,264.67) | 142.16% |
| 513 Part Time Salaries | 30,000.00 | 488.54 | 11,374.59 | 0.00 | 0.00 | 18,625.41 | 37.92% |
| 519 Fringe Benefits | 19,348.09 | 587.58 | 10,703.69 | 0.00 | 0.00 | 8,644.40 | 55.32% |
| 520 Utilities | 7,820.00 | 410.01 | 3,189.99 | 0.00 | 0.00 | 4,630.01 | 41.49% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 2,400.00 | 150.00 | 600.00 | 750.00 | 0.00 | 1,050.00 | 56.25% |
| 524 Repair & Maintenance | 5,719.00 | 108.86 | 108.86 | 617.59 | 219.00 | 4,773.55 | 16.53% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 527 Miscellaneous Expenses | 4,239.86 | 218.02 | 834.74 | 484.28 | 0.00 | 2,920.84 | 32.42% |
| 528 Tools & Minor Equipment | 250.00 | 120.00 | 120.00 | 0.00 | 0.00 | 130.00 | 48.00% |
| 529 Contracts | 4,049.41 | 72.13 | 598.84 | 900.00 | 156.26 | 2,394.31 | 40.87% |
| Animal Warden Total: | 130,116.10 | 6,514.55 | 64,244.31 | 2,751.87 | 375.26 | 62,744.66 | 51.86% |
| 420 Service Director | | | | | | | |
| 511 Regular Salaries | 103,982.24 | 6,996.56 | 60,391.36 | 0.00 | 0.00 | 43,590.88 | 58.08% |

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|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 28,913.87 | 1,180.25 | 16,975.01 | 0.00 | 0.00 | 11,938.86 | 58.71% |
| 521 Communications | 9,738.00 | 528.67 | 4,321.86 | 159.89 | 0.00 | 5,256.25 | 46.14% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 526 Office Supplies | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 527 Miscellaneous Expenses | 995.00 | 27.83 | 215.88 | 0.00 | 0.00 | 779.12 | 29.65% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Service Director Total: | 143,734.11 | 8,733.31 | 81,959.11 | 159.89 | 0.00 | 61,615.11 | 57.20% |
| 421 Engineering | | | | | | | |
| 523 Professional Services | 48,000.00 | 4,000.00 | 28,000.00 | 0.00 | 0.00 | 20,000.00 | 66.67% |
| Engineering Total: | 48,000.00 | 4,000.00 | 28,000.00 | 0.00 | 0.00 | 20,000.00 | 66.67% |
| 422 Service Building | | | | | | | |
| 511 Regular Salaries | 60,264.80 | 4,187.20 | 36,659.93 | 0.00 | 0.00 | 23,604.87 | 60.83% |
| 512 Overtime | 6,600.00 | 0.00 | 315.40 | 0.00 | 0.00 | 6,284.60 | 4.78% |

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|--------------------------------|-------------------------------|------------------------|-----------------------|--------------------------|-------------------|----------------------|---------------------|
| 519 Fringe Benefits | 28,462.08 | 1,593.25 | 17,222.87 | 0.00 | 0.00 | 11,239.21 | 60.51% |
| 520 Utilities | 86,203.00 | 2,991.01 | 48,611.81 | 0.00 | 0.00 | 37,591.19 | 56.62% |
| 521 Communications | 1,605.09 | 202.44 | 921.66 | 538.81 | 98.62 | 46.00 | 97.13% |
| 522 Equipment Rental | 3,700.00 | 269.87 | 2,097.54 | 467.68 | 245.05 | 889.73 | 75.95% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 33,251.79 | 280.08 | 13,878.31 | 10,219.69 | 1,164.15 | 7,989.64 | 75.97% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 200.00 | 0.00 | 141.44 | 0.00 | 0.00 | 58.56 | 70.72% |
| 527 Miscellaneous Expenses | 41,107.15 | 533.60 | 7,111.47 | 42,566.26 | 175.10 | (8,745.68) | 52.67% |
| 528 Tools & Minor Equipment | 500.00 | 0.00 | 205.72 | 0.00 | 0.00 | 294.28 | 41.14% |
| 529 Contracts | 53,679.77 | 1,580.39 | 19,617.79 | 11,117.00 | 733.82 | 22,211.16 | 58.62% |
| Service Building Total: | 315,573.68 | 11,637.84 | 146,783.94 | 64,909.44 | 2,416.74 | 101,463.56 | 58.97% |
| 423 Sanitation | | | | | | | |
| 511 Regular Salaries | 336,782.42 | 24,218.00 | 210,387.42 | 0.00 | 0.00 | 126,395.00 | 62.47% |
| 512 Overtime | 10,000.00 | 348.04 | 5,495.20 | 0.00 | 0.00 | 4,504.80 | 54.95% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 122,365.37 | 6,224.22 | 76,112.26 | 0.00 | 0.00 | 46,253.11 | 62.20% |
| 520 Utilities | 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 |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 121,297.29 | 12,993.80 | 69,366.03 | 16,135.74 | 4,097.25 | 31,698.27 | 73.52% |
| 525 Travel & Education | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 527 Miscellaneous Expenses | 645,728.75 | 63,417.57 | 418,807.10 | 20,992.17 | 5,615.00 | 200,314.48 | 71.40% |
| 528 Tools & Minor Equipment | 104.47 | 2.98 | 48.88 | 0.00 | 0.00 | 55.59 | 46.79% |
| 529 Contracts | 2,080.00 | 0.00 | 525.00 | 1,525.00 | 0.00 | 30.00 | 98.56% |
| Sanitation Total: | 1,238,458.30 | 107,204.61 | 780,741.89 | 38,652.91 | 9,712.25 | 409,351.25 | 68.17% |
| 424 Street Cleaning | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 512 Overtime | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00% |
| 519 Fringe Benefits | 262.77 | 0.00 | 0.00 | 0.00 | 0.00 | 262.77 | 0.00% |
| 524 Repair & Maintenance | 1,500.00 | 0.00 | 177.90 | 0.00 | 0.00 | 1,322.10 | 11.86% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 3,500.00 | 102.16 | 457.53 | 0.00 | 0.00 | 3,042.47 | 19.42% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Street Cleaning Total: | 6,462.77 | 102.16 | 635.43 | 0.00 | 0.00 | 5,827.34 | 13.27% |
| 426 Traffic Signs | | | | | | | |
| 511 Regular Salaries | 59,775.49 | 3,253.20 | 24,901.68 | 0.00 | 0.00 | 34,873.81 | 41.66% |
| 512 Overtime | 1,600.00 | 0.00 | 20.56 | 0.00 | 0.00 | 1,579.44 | 1.29% |
| 519 Fringe Benefits | 18,373.90 | 806.34 | 9,343.26 | 0.00 | 0.00 | 9,030.64 | 50.85% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 2,936.76 | 20.49 | 1,017.30 | 649.21 | 27.06 | 1,243.19 | 57.67% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 1,500.00 | 0.00 | 49.44 | 0.00 | 0.00 | 1,450.56 | 3.30% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Traffic Signs Total: | 84,186.15 | 4,080.03 | 35,332.24 | 649.21 | 27.06 | 48,177.64 | 42.77% |
| 427 Trees & Tree Lawns | | | | | | | |
| 511 Regular Salaries | 133,007.09 | 9,677.02 | 83,779.60 | 0.00 | 0.00 | 49,227.49 | 62.99% |
| 512 Overtime | 10,100.00 | 0.00 | 574.28 | 0.00 | 0.00 | 9,525.72 | 5.69% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 40,664.83 | 1,741.00 | 24,128.17 | 0.00 | 0.00 | 16,536.66 | 59.33% |

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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 | 9,475.00 | 596.67 | 1,797.88 | 111.57 | 377.88 | 7,187.67 | 24.14% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 11,000.00 | 28.35 | 1,217.21 | 2,116.50 | 0.00 | 7,666.29 | 30.31% |
| 528 Tools & Minor Equipment | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 529 Contracts | 12,050.00 | 0.00 | 5,000.00 | 450.00 | 50.00 | 6,550.00 | 45.64% |
| Trees & Tree Lawns Total: | 216,696.92 | 12,043.04 | 116,497.14 | 2,678.07 | 427.88 | 97,093.83 | 55.19% |
| 428 Public Properties | | | | | | | |
| 511 Regular Salaries | 252,698.11 | 14,246.40 | 124,552.25 | 0.00 | 0.00 | 128,145.86 | 49.29% |
| 512 Overtime | 2,000.00 | 0.00 | 445.74 | 0.00 | 0.00 | 1,554.26 | 22.29% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 68,990.16 | 3,381.18 | 42,565.89 | 0.00 | 0.00 | 26,424.27 | 61.70% |
| 520 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 521 Communications | 5,263.00 | 293.36 | 2,180.84 | 0.00 | 0.00 | 3,082.16 | 41.44% |
| 522 Equipment Rental | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 1,100.00 | 0.00 | 564.45 | 0.00 | 0.00 | 535.55 | 51.31% |

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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 | 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 | 6,900.00 | 616.83 | 3,792.03 | 0.00 | 0.00 | 3,107.97 | 66.67% |
| 528 Tools & Minor Equipment | 300.00 | 73.90 | 84.89 | 0.00 | 0.00 | 215.11 | 28.30% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Public Properties Total: | 337,376.27 | 18,611.67 | 174,211.09 | 0.00 | 0.00 | 163,165.18 | 51.88% |
| 429 Sewers & Drains | | | | | | | |
| 511 Regular Salaries | 499,128.83 | 33,364.46 | 281,746.02 | 0.00 | 0.00 | 217,382.81 | 56.45% |
| 512 Overtime | 55,000.00 | 4,526.52 | 23,700.56 | 0.00 | 0.00 | 31,299.44 | 43.09% |
| 519 Fringe Benefits | 161,106.88 | 7,575.51 | 93,024.00 | 0.00 | 0.00 | 68,082.88 | 57.74% |
| 520 Utilities | 61,407.00 | 4,496.70 | 42,068.56 | 0.00 | 0.00 | 19,338.44 | 69.10% |
| 521 Communications | 1,000.00 | 129.66 | 1,031.58 | 0.00 | 0.00 | (31.58) | 103.16% |
| 522 Equipment Rental | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 523 Professional Services | 7,500.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 3,600.00 | 52.00% |
| 524 Repair & Maintenance | 50,680.40 | 2,836.96 | 21,703.66 | 19,821.76 | 4,228.25 | 4,926.73 | 94.42% |
| 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% |

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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 | 37,301.98 | 5,274.21 | 12,969.05 | 7,149.97 | 869.22 | 16,313.74 | 56.70% |
| 528 Tools & Minor Equipment | 2,487.50 | 92.36 | 344.95 | 0.00 | 487.50 | 1,655.05 | 33.47% |
| 529 Contracts | 7,912.36 | 294.24 | 1,942.92 | 1,946.56 | 41.88 | 3,981.00 | 49.69% |
| Sewers & Drains Total: | 885,024.95 | 58,590.62 | 482,431.30 | 28,918.29 | 5,626.85 | 368,048.51 | 58.71% |
| 432 Snow Removal | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 512 Overtime | 110,000.00 | 0.00 | 37,920.22 | 0.00 | 0.00 | 72,079.78 | 34.47% |
| 519 Fringe Benefits | 16,995.00 | 0.00 | 5,842.16 | 0.00 | 0.00 | 11,152.84 | 34.38% |
| 524 Repair & Maintenance | 82,946.01 | 267.02 | 13,001.69 | 7,257.76 | 2,841.98 | 59,844.58 | 27.85% |
| 527 Miscellaneous Expenses | 353,000.00 | 79.44 | 170,084.54 | 799.73 | 0.00 | 182,115.73 | 48.41% |
| 528 Tools & Minor Equipment | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Snow Removal Total: | 563,041.01 | 346.46 | 226,848.61 | 8,057.49 | 2,841.98 | 325,292.93 | 42.23% |
| 433 Street Lighting | | | | | | | |
| 520 Utilities | 391,348.00 | 31,428.88 | 240,497.35 | 0.00 | 0.00 | 150,850.65 | 61.45% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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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 | 500.00 | 440.00 | 440.00 | 0.00 | 0.00 | 60.00 | 88.00% |
| Street Lighting Total: | 392,348.00 | 31,868.88 | 240,937.35 | 0.00 | 0.00 | 151,410.65 | 61.41% |
| 434 Traffic Lights | | | | | | | |
| 520 Utilities | 19,253.00 | 1,826.46 | 12,956.67 | 0.00 | 0.00 | 6,296.33 | 67.30% |
| 521 Communications | 5,848.00 | 471.93 | 3,742.03 | 0.00 | 0.00 | 2,105.97 | 71.21% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 55,001.16 | 0.00 | 20,585.19 | 3,975.12 | 0.00 | 30,440.85 | 44.65% |
| Traffic Lights Total: | 80,102.16 | 2,298.39 | 37,283.89 | 3,975.12 | 0.00 | 38,843.15 | 52.04% |
| 500 Legal Department | | | | | | | |
| 511 Regular Salaries | 136,022.90 | 5,538.11 | 71,872.07 | 0.00 | 0.00 | 64,150.83 | 52.84% |
| 513 Part Time Salaries | 171,232.05 | 9,039.78 | 92,168.59 | 0.00 | 0.00 | 79,063.46 | 53.83% |
| 519 Fringe Benefits | 84,798.22 | 1,810.91 | 40,133.58 | 0.00 | 0.00 | 44,664.64 | 47.33% |
| 521 Communications | 100.00 | 1.00 | 43.70 | 0.00 | 0.00 | 56.30 | 46.35% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 1,400.00 | 0.00 | 0.00 | 900.00 | 0.00 | 500.00 | 64.29% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 500.00 | 275.00 | 275.00 | 0.00 | 0.00 | 225.00 | 55.00% |

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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 | 500.00 | 0.00 | 169.77 | 0.00 | 0.00 | 330.23 | 33.95% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.17 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 | 100.00% |
| 529 Contracts | 534.90 | 5.72 | 337.78 | 130.13 | 62.03 | 4.96 | 99.07% |
| Legal Department Total: | 395,088.24 | 16,670.52 | 205,000.66 | 1,030.13 | 62.03 | 188,995.42 | 52.16% |
| 610 Finance Department | | | | | | | |
| 511 Regular Salaries | 377,160.99 | 22,871.59 | 220,273.12 | 0.00 | 0.00 | 156,887.87 | 58.40% |
| 512 Overtime | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 513 Part Time Salaries | 21,186.75 | 1,576.75 | 13,230.15 | 0.00 | 0.00 | 7,956.60 | 62.45% |
| 519 Fringe Benefits | 100,710.13 | 3,231.71 | 58,171.54 | 0.00 | 0.00 | 42,538.59 | 57.76% |
| 521 Communications | 8,111.00 | 402.60 | 3,556.34 | 0.00 | 0.00 | 4,554.66 | 45.77% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 55,154.00 | 6,346.20 | 52,572.20 | 2,500.00 | 0.00 | 81.80 | 99.85% |
| 524 Repair & Maintenance | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 100.00% |
| 525 Travel & Education | 2,546.00 | 0.00 | 330.00 | 120.00 | 0.00 | 2,096.00 | 17.67% |
| 526 Office Supplies | 3,850.00 | 30.50 | 1,994.86 | 95.47 | 0.00 | 1,759.67 | 70.44% |
| 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% |

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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 | 18,953.10 | 38.82 | 15,847.43 | 2,168.84 | 845.59 | 91.24 | 99.52% |
| Finance Department Total: | 589,296.97 | 34,498.17 | 365,975.64 | 4,909.31 | 845.59 | 217,566.43 | 63.21% |
| 630 Tax Review Board | | | | | | | |
| 511 Commission Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Tax Review Board Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 641 Office of Aging | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 513 Part Time Salaries | 37,500.00 | 2,662.10 | 22,476.42 | 0.00 | 0.00 | 15,023.58 | 59.94% |
| 519 Fringe Benefits | 5,793.75 | 38.60 | 3,099.93 | 0.00 | 0.00 | 2,693.82 | 53.50% |
| 521 Communications | 343.28 | 47.95 | 385.89 | 0.00 | 0.00 | (42.61) | 112.41% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 934.30 | 0.00 | 784.30 | 150.00 | 0.00 | 0.00 | 100.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 3,398.42 | 112.20 | 1,409.70 | 0.00 | 0.00 | 1,988.72 | 47.16% |

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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 | 237.79 | 0.00 | 103.92 | 60.00 | 21.43 | 52.44 | 77.95% |
| Office of Aging Total: | 48,207.54 | 2,860.85 | 28,260.16 | 210.00 | 21.43 | 19,715.95 | 59.50% |
| 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 | 554.73 | 12,396.80 | 0.00 | 0.00 | 127,603.20 | 8.85% |
| Retirees Total: | 140,000.00 | 554.73 | 12,396.80 | 0.00 | 0.00 | 127,603.20 | 8.85% |
| 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 | 5,700.00 | 689.85 | 2,274.64 | 0.00 | 0.00 | 3,425.36 | 39.91% |
| 519 Fringe Benefits | 819.75 | 9.83 | 254.13 | 0.00 | 0.00 | 565.62 | 31.00% |
| 520 Utilities | 60,384.00 | 324.69 | 3,861.90 | 0.00 | 0.00 | 56,522.10 | 6.50% |
| 521 Communications | 9,959.00 | 735.93 | 5,667.12 | 1,746.42 | 0.00 | 2,545.46 | 74.44% |
| 522 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 6,653.29 | 229.30 | 2,255.50 | 1,889.60 | 478.29 | 2,029.90 | 69.49% |
| 526 Office Supplies | 500.00 | 0.00 | 375.97 | 0.00 | 0.00 | 124.03 | 75.19% |
| 527 Miscellaneous Expenses | 7,054.33 | 197.07 | 4,305.34 | 46.11 | 0.00 | 2,702.88 | 62.22% |

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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 |
|------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 528 Tools & Minor Equipment | 777.04 | 0.00 | 777.04 | 0.00 | 0.00 | 0.00 | 100.00% |
| 529 Contracts | 89,741.01 | 3,949.75 | 53,287.67 | 64,263.75 | 200.00 | (28,010.41) | 131.21% |
| Gen Gov't Lands & Buildings Total: | 181,588.42 | 6,136.42 | 73,059.31 | 67,945.88 | 678.29 | 39,904.94 | 78.08% |
| 821 PERS | | | | | | | |
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 825 Worker's Compensation | | | | | | | |
| 519 Fringe Benefits | 306,567.00 | 0.00 | 8,806.00 | 0.00 | 0.00 | 297,761.00 | 2.87% |
| 826 Unemployment Compensation | | | | | | | |
| 519 Fringe Benefits | 1,000.00 | 33,843.09 | 59,055.21 | 0.00 | 0.00 | (58,055.21) | 5905.52% |
| 830 Elections | | | | | | | |
| 523 Professional Services | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00% |
| 831 Auditor & Treasurer Fees | | | | | | | |
| 523 Professional Services | 30,000.00 | 0.00 | 15,583.19 | 0.00 | 0.00 | 14,416.81 | 51.94% |
| 832 Sales of Delinquent Lands | | | | | | | |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 834 Collector Fees | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 840 Insurance & Bonding | | | | | | | |
| 527 Miscellaneous Expenses | 330,000.00 | 0.00 | 293,218.00 | 0.00 | 0.00 | 36,782.00 | 88.85% |
| 850 County Board of Health | | | | | | | |
| 523 Professional Services | 104,705.00 | 0.00 | 52,352.50 | 0.00 | 0.00 | 52,352.50 | 50.00% |

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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 |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 874 Miscellaneous Executive | | | | | | | |
| 521 Communications | 14,500.00 | 0.00 | 5,091.96 | 6,338.04 | 0.00 | 3,070.00 | 78.83% |
| 523 Professional Services | | | | | | | |
| | 140,264.75 | 10,064.00 | 51,140.50 | 21,014.25 | 0.00 | 68,110.00 | 53.73% |
| 525 Travel & Education | | | | | | | |
| | 37,280.00 | 6,500.00 | 34,800.00 | 0.00 | 0.00 | 2,480.00 | 93.35% |
| 527 Miscellaneous Expenses | | | | | | | |
| | 2,000.00 | 914.87 | 914.87 | 150.00 | 0.00 | 935.13 | 53.24% |
| 529 Contracts | | | | | | | |
| | 214,842.76 | 5,321.79 | 70,458.30 | 77,691.79 | 0.00 | 66,692.67 | 70.08% |
| Miscellaneous Executive Total: | 408,887.51 | 22,800.66 | 162,405.63 | 105,194.08 | 0.00 | 141,287.80 | 66.82% |
| 875 Enterprise Zone Agreements | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 876 Citizen of the Year | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 877 Property Tax Reimbursement | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 879 Contingency | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 880 Transfers & Refunds | | | | | | | |
| 571 Transfers | 4,221,226.32 | 0.00 | 847,500.00 | 0.00 | 0.00 | 3,373,726.32 | 20.08% |
| 574 Refunds | | | | | | | |
| | 3,000.00 | 250.00 | 1,552.64 | 0.00 | 0.00 | 1,447.36 | 56.75% |
| Transfers & Refunds Total: | 4,224,226.32 | 250.00 | 849,052.64 | 0.00 | 0.00 | 3,375,173.68 | 20.10% |
| Petty Cash | | | | | | | |
| 529 Contracts | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 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 |
|---------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| Operational Cash | | | | | | | |
| 529 Contracts | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| Operational Cash Total: | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| US Postage | | | | | | | |
| 521 Communications | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00% |
| US Postage Total: | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00% |
| Total General Fund | 25,127,070.29 | 1,289,880.55 | 12,698,685.99 | 652,247.98 | 52,661.52 | 11,723,474.80 | 53.47% |
| Special Revenue Funds | | | | | | | |
| 210 City Income Tax Fund | | | | | | | |
| 440 Tax Department | | | | | | | |
| 511 Regular Salaries | 159,724.33 | 12,426.40 | 106,888.25 | 0.00 | 0.00 | 52,836.08 | 66.92% |
| 512 Overtime | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| 513 Part Time Salaries | 70,995.00 | 2,352.00 | 26,877.39 | 0.00 | 0.00 | 44,117.61 | 37.86% |
| 519 Fringe Benefits | 62,863.88 | 2,387.04 | 35,788.55 | 0.00 | 0.00 | 27,075.33 | 56.93% |
| 521 Communications | 17,879.98 | 555.22 | 4,844.17 | 684.30 | 236.61 | 12,114.90 | 34.60% |
| 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 | 1,306.00 | 0.00 | 30.00 | 175.00 | 200.00 | 901.00 | 31.01% |

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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 | 16,647.22 | 30.50 | 7,378.41 | 1,575.00 | 823.22 | 6,870.59 | 58.73% |
| 527 Miscellaneous Expenses | 205.20 | 0.00 | 110.00 | 0.00 | 0.00 | 95.20 | 53.61% |
| 528 Tools & Minor Equipment | 65.02 | 0.00 | 0.00 | 0.00 | 15.02 | 50.00 | 23.10% |
| 529 Contracts | 27,161.53 | 3,912.35 | 25,098.27 | 2,408.54 | 526.31 | (871.59) | 103.34% |
| Tax Department Total: | 365,848.16 | 21,663.51 | 207,015.04 | 4,842.84 | 1,801.16 | 152,189.12 | 58.53% |
| 571 Transfers | 19,849,609.03 | 1,710,413.73 | 13,045,561.20 | 0.00 | 0.00 | 6,804,047.83 | 65.72% |
| 574 Refunds | 800,000.00 | 9,058.03 | 86,116.98 | 0.00 | 0.00 | 713,883.02 | 10.76% |
| City Income Tax Fund Total: | 21,015,457.19 | 1,741,135.27 | 13,338,693.22 | 4,842.84 | 1,801.16 | 7,670,119.97 | 63.50% |
| 211 City Income Tax Fund Operational | | | | | | | |
| 440 Tax Department | | | | | | | |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| Tax Department Total: | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| City Income Tax Fund Operational Total: | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 215 Admissions Tax Fund | | | | | | | |
| 440 Tax Department | | | | | | | |
| 511 Regular Salaries | 26,972.78 | 2,069.60 | 17,591.61 | 0.00 | 0.00 | 9,381.17 | 65.22% |
| 519 Fringe Benefits | 4,167.30 | 27.67 | 2,408.41 | 0.00 | 0.00 | 1,758.89 | 57.79% |

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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 |
|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 5,000.00 | 125.00 | 2,074.60 | 0.00 | 0.00 | 2,925.40 | 41.49% |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 574 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Admissions Tax Fund Total: | 36,140.08 | 2,222.27 | 22,074.62 | 0.00 | 0.00 | 14,065.46 | 61.08% |
| 220 Hotel, Motel Tax Fund | | | | | | | |
| 440 Tax Department | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 574 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Hotel, Motel Tax Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 240 S.C.M. & R. Fund | | | | | | | |
| 425 Street Paving & Repair | | | | | | | |
| 511 Regular Salaries | 394,652.04 | 20,328.32 | 187,854.01 | 0.00 | 0.00 | 206,798.03 | 47.60% |
| 512 Overtime | 6,000.00 | 85.42 | 260.95 | 0.00 | 0.00 | 5,739.05 | 4.35% |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 125,381.78 | 5,006.41 | 66,906.04 | 0.00 | 0.00 | 58,475.74 | 53.36% |

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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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 523 Professional Services | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 524 Repair & Maintenance | 44,461.58 | 1,076.28 | 10,190.94 | 12,478.35 | 4,380.15 | 17,412.14 | 60.84% |
| 525 Travel & Education | 46.25 | 0.00 | 46.25 | 0.00 | 0.00 | 0.00 | 100.00% |
| 527 Miscellaneous Expenses | 75,772.05 | 1,457.14 | 13,924.18 | 24,862.99 | 1,371.85 | 35,613.03 | 53.00% |
| 528 Tools & Minor Equipment | 1,987.50 | 0.00 | 346.08 | 229.42 | 305.85 | 1,106.15 | 44.34% |
| 529 Contracts | 6,500.00 | 45.00 | 225.00 | 45.00 | 0.00 | 6,230.00 | 4.15% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| S.C.M. & R. Fund Total: | 663,801.20 | 27,998.57 | 279,753.45 | 37,615.76 | 6,057.85 | 340,374.14 | 48.72% |
| 241 State Highway Improvement Fund | | | | | | | |
| 425 Street Paving and Repair | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 512 Overtime | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 519 Fringe Benefits | 77.25 | 0.00 | 0.00 | 0.00 | 0.00 | 77.25 | 0.00% |
| 524 Repair & Maintenance | 25,048.21 | 0.00 | 141.02 | 375.00 | 48.21 | 24,483.98 | 2.25% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| State Highway Improvement Fund Total: | 25,625.46 | 0.00 | 141.02 | 375.00 | 48.21 | 25,061.23 | 2.20% |

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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 |
|-------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 242 Permissive Tax Fund | | | | | | | |
| 425 Street Paving & Repair | | | | | | | |
| 523 Professional Services | 4,460.00 | 0.00 | 0.00 | 1,960.00 | 0.00 | 2,500.00 | 43.95% |
| 524 Repair & Maintenance | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 527 Miscellaneous Expenses | 50,000.00 | 643.77 | 4,121.93 | 0.00 | 0.00 | 45,878.07 | 9.46% |
| 529 Contracts | 2,020.00 | 0.00 | 0.00 | 2,020.00 | 0.00 | 0.00 | 100.00% |
| 553 Construction Contracts | 78,361.21 | 0.00 | 0.00 | 78,361.21 | 0.00 | 0.00 | 100.00% |
| Permissive Tax Fund Total: | 139,841.21 | 643.77 | 4,121.93 | 82,341.21 | 0.00 | 53,378.07 | 62.27% |
| 243 Economic Development Fund | | | | | | | |
| 325 Community Development | | | | | | | |
| 520 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 124,735.00 | 0.00 | 2,400.00 | 74,735.00 | 0.00 | 47,600.00 | 61.84% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 725,114.22 | 14,567.04 | 207,100.60 | 280,156.83 | 0.00 | 237,856.79 | 67.20% |
| 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 |
|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 574 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Economic Development Fund Total: | 852,349.22 | 14,567.04 | 209,500.60 | 354,891.83 | 0.00 | 287,956.79 | 66.22% |
| 244 Brook Park Road Corridor Fund | | | | | | | |
| 325 Community Development | | | | | | | |
| 520 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Brook Park Corridor Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 245 CDBG Fund | | | | | | | |
| 325 Community Development | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CDBG Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|---------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 250 Special Recreation Fund | | | | | | | |
| 343 Public Recreation | | | | | | | |
| 522 Equipment Rental | 18,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,600.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 900.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 45,786.05 | 0.00 | 15,793.17 | 0.00 | 1,323.09 | 28,669.79 | 37.38% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 145,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,331.00 | 0.00% |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 8,959.01 | 0.00 | 0.00 | 0.00 | 1,459.01 | 7,500.00 | 16.29% |
| 574 Refunds | 21,250.00 | 5,695.00 | 15,975.00 | 0.00 | 0.00 | 5,275.00 | 75.18% |
| Special Recreation Fund Total: | 240,826.06 | 6,595.00 | 32,668.17 | 0.00 | 2,782.10 | 205,375.79 | 14.72% |
| 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% |

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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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Kennedy Park Construction Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 254 Con Stand Petty Cash | | | | | | | |
| 343 Public Recreation | | | | | | | |
| Miscellaneous Expenses | 1,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 0.00% |
| Con Stand Petty Cash Total: | 1,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 | 0.00% |
| 255 Recreation Center Concession Fund | | | | | | | |
| 342 Parks & Recreation | | | | | | | |
| 513 Part Time Salaries | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 519 Fringe Benefits | 386.25 | 0.00 | 0.00 | 0.00 | 0.00 | 386.25 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 2,469.95 | 0.00 | 2,367.98 | 0.00 | 12.22 | 89.75 | 96.37% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 117.50 | 0.00 | 117.50 | 0.00 | 0.00 | 0.00 | 100.00% |
| Recreation Center Construction Fund Total: | 5,473.70 | 0.00 | 2,485.48 | 0.00 | 12.22 | 2,976.00 | 45.63% |

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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 |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 261 Hufsey/Forbes Fund | | | | | | | |
| 342 Parks & Playgrounds | | | | | | | |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Hufsey/Forbes Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 262 American Legion Fund | | | | | | | |
| 342 Parks & Playgrounds | | | | | | | |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| American Legion Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 263 Wedo Park Fund | | | | | | | |
| 342 Parks & Playgrounds | | | | | | | |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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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 |
|-----------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 520 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Wedo Park Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 264 Water Park Fund | | | | | | | |
| 342 Parks & Playgrounds | | | | | | | |
| 513 Part Time Salaries | 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 | 2,662.00 | 188.60 | 2,194.29 | 0.00 | 0.00 | 467.71 | 82.43% |
| 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 | 597.50 | 28.29 | 151.23 | 0.00 | 97.50 | 348.77 | 41.63% |

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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 | 400.00 | 58.00 | 291.50 | 58.00 | 0.00 | 50.50 | 87.38% |
| 574 Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Water Park Fund Total: | 3,659.50 | 274.89 | 2,637.02 | 58.00 | 97.50 | 866.98 | 76.31% |
| 265 Plant Lane Fund | | | | | | | |
| 342 Parks and Playgrounds | | | | | | | |
| 513 Part Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 520 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

City of Brook Park OH Appropriation Report

Account Period 2020/08 through 2020/08

| | Combined Appropriation Budget | Month-to-Date Expenses | Year-to-Date Expenses | Outstanding Encumbrances | Excess C/O Budget | Unencumbered Balance | Expended Percentage |
|------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| Plant Lane Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 266 Furtherance of Justice Fund | | | | | | | |
| 412 Police Department | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Furtherance of Justice Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 270 Law Enforcement Fund | | | | | | | |
| 412 Police Department | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 6,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 5,000.00 | 24.24% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 37,500.00 | 0.00 | 0.00 | 32,048.33 | 0.00 | 5,451.67 | 85.46% |
| Law Enforcement Fund Total: | 44,100.00 | 0.00 | 1,600.00 | 32,048.33 | 0.00 | 10,451.67 | 76.30% |

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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 |
|---|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 271 DWI Enforcement & Education Fund | | | | | | | |
| 412 Police Department | | | | | | | |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00% |
| 528 Tools & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DWI Enforcement & Education Fund Total: | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00% |
| 272 Federal Forfeiture Fund | | | | | | | |
| 412 Police Department | | | | | | | |
| 524 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 30,000.00 | 0.00 | 0.00 | 25,568.34 | 0.00 | 4,431.66 | 85.23% |
| Federal Forfeiture Fund Total: | 30,000.00 | 0.00 | 0.00 | 25,568.34 | 0.00 | 4,431.66 | 85.23% |

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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 |
|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 273 Comm. Divers. Program Fund | | | | | | | |
| 412 Police Department | | | | | | | |
| 511 Regular Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 521 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Comm. Divers. Program Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275 Continuing Training Prog. Fund | | | | | | | |
| 412 Police Department | | | | | | | |
| 525 Travel & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Continuing Training Prog. Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 280 FEMA Fund | | | | | | | |
| 700 General Government Lands & Buildings | | | | | | | |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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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 |
|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| FEMA Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 281 CARES Act Fund | | | | | | | |
| 700 General Government Lands & Buildings | | | | | | | |
| 511 Regular Wages | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00% |
| 512 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 519 Fringe Benefits | 58,374.39 | 0.00 | 0.00 | 0.00 | 0.00 | 58,374.39 | 0.00% |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 524 Repair & Maintenance | 14.31 | 14.31 | 14.31 | 0.00 | 0.00 | 0.00 | 100.00% |
| 526 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 49,950.70 | 1,503.24 | 2,685.95 | 163.00 | 0.00 | 47,101.75 | 5.70% |
| 528 Tools & Minor Equipment | 34.99 | 34.99 | 34.99 | 0.00 | 0.00 | 0.00 | 100.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 42,835.00 | 0.00 | (42,835.00) | 0.00% |
| 552 Equipment | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| CARES Act Fund Total: | 458,374.39 | 1,552.54 | 2,735.25 | 42,998.00 | 0.00 | 412,641.14 | 9.98% |
| 290 Insurance Fund | | | | | | | |
| 290 Insurance | | | | | | | |
| 522 Equipment Rental | 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 |
|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 523 Professional Services | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00% |
| 524 Repair & Maintenance | 50,000.00 | 0.00 | 11,409.88 | 0.00 | 0.00 | 38,590.12 | 22.82% |
| 529 Contracts | 20,000.00 | 0.00 | 1,128.00 | 0.00 | 0.00 | 18,872.00 | 6.53% |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Insurance Fund Total: | 120,000.00 | 0.00 | 12,537.88 | 0.00 | 0.00 | 107,462.12 | 10.60% |
| Special Revenue Funds Total: | 23,637,978.01 | 1,794,989.35 | 13,908,948.64 | 580,739.31 | 10,799.04 | 9,137,491.02 | 61.35% |
| 310 General Bond Retirement Fund | | | | | | | |
| 871 Debt Retirement | | | | | | | |
| 561 Principal Payment | 720,830.12 | 0.00 | 87,915.06 | 0.00 | 0.00 | 632,915.06 | 12.20% |
| General Bond Retirement Fund Total: | 720,830.12 | 0.00 | 87,915.06 | 0.00 | 0.00 | 632,915.06 | 12.20% |
| 872 Debt Service | | | | | | | |
| 523 Professional Services | 5,000.00 | 0.00 | 500.00 | 5,000.00 | 0.00 | (500.00) | 110.00% |
| 561 Principal Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 562 Interest Payment | 349,832.50 | 0.00 | 174,916.25 | 0.00 | 0.00 | 174,916.25 | 50.00% |
| Debt Service Total: | 354,832.50 | 0.00 | 175,416.25 | 5,000.00 | 0.00 | 174,416.25 | 50.85% |
| General Bond Retirement Fund Total: | 1,075,662.62 | 0.00 | 263,331.31 | 5,000.00 | 0.00 | 807,331.31 | 24.95% |

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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 |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 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 | 22,000.00 | 0.00 | 20,126.38 | 0.00 | 0.00 | 1,873.62 | 91.48% |
| Council Total: | 22,000.00 | 0.00 | 20,126.38 | 0.00 | 0.00 | 1,873.62 | 91.48% |
| 210 Mayor's Court | | | | | | | |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 8,920.11 | 0.00 | 745.11 | 0.00 | 8,175.00 | 0.00 | 100.00% |
| Mayor's Court Total: | 8,920.11 | 0.00 | 745.11 | 0.00 | 8,175.00 | 0.00 | 100.00% |
| 325 Community Development | | | | | | | |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 330 Civil Service | | | | | | | |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 341 Recreation Center | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551 Land/Building Improvements | 54,400.00 | 0.00 | 16,465.34 | 0.00 | 0.00 | 37,934.66 | 30.27% |
| 552 Equipment | 8,141.32 | 0.00 | 7,272.48 | 0.00 | 0.00 | 868.84 | 89.33% |
| 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 |
|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| Recreation Center Total: | 62,541.32 | 0.00 | 23,737.82 | 0.00 | 0.00 | 38,803.50 | 37.96% |
| 342 Parks & Playgrounds | | | | | | | |
| 523 Professional Services | 26,400.00 | 0.00 | 0.00 | 26,400.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551 Land/Building Improvements | 162,000.00 | 2,836.00 | 7,402.13 | 3,676.79 | 0.00 | 150,921.08 | 6.84% |
| 552 Equipment | 1,000.00 | 0.00 | 0.00 | 576.28 | 0.00 | 423.72 | 57.63% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Parks & Playgrounds Total: | 189,400.00 | 2,836.00 | 7,402.13 | 30,653.07 | 0.00 | 151,344.80 | 20.09% |
| 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 | 2,399.76 | 0.00 | 1,399.76 | 0.00 | 0.00 | 1,000.00 | 58.33% |
| Mayor's Office Total: | 2,399.76 | 0.00 | 1,399.76 | 0.00 | 0.00 | 1,000.00 | 58.33% |

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|--------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 402 Human Resources | | | | | | | |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 407 Safety Town | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 409 Mechanics | | | | | | | |
| 552 Equipment | 5,000.00 | 0.00 | 0.00 | 189.00 | 0.00 | 4,811.00 | 3.78% |
| 410 Safety Director | | | | | | | |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 411 Safety Building | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 3,655.00 | 0.00 | 0.00 | 0.00 | 890.00 | 2,765.00 | 24.35% |
| Safety Building Total: | 3,655.00 | 0.00 | 0.00 | 0.00 | 890.00 | 2,765.00 | 24.35% |
| 412 Police Department | | | | | | | |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 58,937.51 | 141.50 | 3,699.80 | 40,222.66 | 135.50 | 14,879.55 | 74.75% |
| Police Department Total: | 58,937.51 | 141.50 | 3,699.80 | 40,222.66 | 135.50 | 14,879.55 | 74.75% |
| 413 Fire Department | | | | | | | |
| 527 Miscellaneous Expenses | 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 |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 551 Land/Building Improvements | 1,163.67 | 0.00 | 0.00 | 0.00 | 1,163.67 | 0.00 | 100.00% |
| 552 Equipment | 158,383.62 | 769.95 | 137,592.25 | 0.00 | 79.95 | 20,711.42 | 86.92% |
| Fire Department Total: | 159,547.29 | 769.95 | 137,592.25 | 0.00 | 1,243.62 | 20,711.42 | 87.02% |
| 415 Building Department | | | | | | | |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Building Department Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 419 Animal Warden | | | | | | | |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Animal Warden Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 422 Service Building | | | | | | | |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 8,273.69 | 0.00 | 8,273.69 | 0.00 | 0.00 | 0.00 | 100.00% |
| Service Building Total: | 8,273.69 | 0.00 | 8,273.69 | 0.00 | 0.00 | 0.00 | 100.00% |
| 423 Sanitation | | | | | | | |
| 552 Equipment | 139,149.73 | 90,319.95 | 139,149.73 | 0.00 | 107.14 | (107.14) | 100.08% |

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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 | | | | | | | |
| 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 | 5,700.00 | 0.00 | 4,707.25 | 992.75 | 0.00 | 0.00 | 100.00% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| S.C.M. & R. Total: | 5,700.00 | 0.00 | 4,707.25 | 992.75 | 0.00 | 0.00 | 100.00% |
| 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 | 5,634.70 | 0.00 | 5,058.43 | 576.27 | 0.00 | 0.00 | 100.00% |
| Public Properties Total: | 5,634.70 | 0.00 | 5,058.43 | 576.27 | 0.00 | 0.00 | 100.00% |
| 429 Sewers & Drains | | | | | | | |
| 523 Professional Services | 8,900.00 | 2,670.00 | 3,560.00 | 5,340.00 | 0.00 | 0.00 | 100.00% |
| 527 Miscellaneous Expenses | 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 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00% |
| 551 Land/Building Improvements | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0.00% |
| 552 Equipment | 98,379.15 | 52,507.30 | 58,379.15 | 29,376.03 | 0.00 | 10,623.97 | 89.20% |
| 553 Construction Contracts | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 100.00% |
| Sewers & Drains Total: | 200,379.15 | 55,177.30 | 61,939.15 | 64,816.03 | 0.00 | 73,623.97 | 63.26% |
| 432 Snow Removal | | | | | | | |
| 551 Land & Building Improvements | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00% |
| 552 Equipment | 44,575.00 | 0.00 | 9,524.40 | 10,604.67 | 50.60 | 24,395.33 | 45.27% |
| 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% |

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|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 440 Tax Department | | | | | | | |
| 551 Land/Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 552 Equipment | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 59.09% |
| Tax Department Total: | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 59.09% |
| 500 Legal Department | | | | | | | |
| 552 Equipment | 5,654.96 | 290.16 | 3,330.08 | 2,025.82 | 299.06 | 0.00 | 100.00% |
| 610 Finance Department | | | | | | | |
| 552 Equipment | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 641 Office of Aging | | | | | | | |
| 552 Equipment | 79,000.00 | 0.00 | 0.00 | 79,153.00 | 0.00 | (153.00) | 100.19% |
| 700 General Government Lands & Buildngs | | | | | | | |
| 523 Professional Services | 4,789.00 | 0.00 | 825.00 | 3,964.00 | 0.00 | 0.00 | 100.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00% |
| 551 Land/Building Improvements | 48,158.17 | 0.00 | 42,529.15 | 0.00 | 5,629.02 | 0.00 | 100.00% |
| 552 Equipment | 14,152.77 | 0.00 | 23,372.58 | 5,848.00 | 2,101.86 | (17,169.67) | 224.97% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| General Government Lands & Buildings Total: | 67,599.94 | 0.00 | 66,726.73 | 10,312.00 | 7,730.88 | (17,169.67) | 126.16% |
| 879 Contingency | | | | | | | |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|---------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 880 Transfers & Refunds | | | | | | | |
| 571 Transfers | 972,152.41 | 0.00 | 158,069.41 | 0.00 | 0.00 | 814,083.00 | 16.26% |
| 574 Refunds | 225.00 | 0.00 | 45.00 | 0.00 | 0.00 | 180.00 | 20.00% |
| Transfers & Refunds Total: | 972,377.41 | 0.00 | 158,114.41 | 0.00 | 0.00 | 814,263.00 | 16.26% |
| Capital Improvement Fund Total: | 2,093,245.57 | 149,534.86 | 651,527.12 | 239,545.27 | 18,631.80 | 1,183,541.38 | 43.77% |
| 459 Ditch Cleaning Pro. Fund | | | | | | | |
| 429 Sewers & Drains | | | | | | | |
| 523 Professional Services | 35,000.00 | 3,500.00 | 5,250.00 | 29,750.00 | 0.00 | 0.00 | 100.00% |
| 527 Miscellaneous Expenses | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00% |
| 529 Contracts | 8,850.00 | 0.00 | 2,200.00 | 6,650.00 | 0.00 | 0.00 | 100.00% |
| 553 Construction Contracts | 248,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,000.00 | 0.00% |
| Ditch Cleaning Pro. Fund Total: | 293,350.00 | 3,500.00 | 7,450.00 | 37,900.00 | 0.00 | 248,000.00 | 15.46% |
| 517 Sound Insulation Pro. Fund | | | | | | | |
| 325 Community Development | | | | | | | |
| 523 Professional Services | 30,891.50 | 0.00 | 649.00 | 10,891.50 | 0.00 | 19,351.00 | 37.36% |
| 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% |

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|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| Sound Insulation Pro. Fund Total: | 30,891.50 | 0.00 | 649.00 | 10,891.50 | 0.00 | 19,351.00 | 37.36% |
| 521 Capital Construction Fund | | | | | | | |
| 425 Street Paving & Repair | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Capital Construction Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 538 2013 Street Improvement Fund | | | | | | | |
| 425 Street Paving & Repair | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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% |

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|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 540 Snow Road Resurfacing Fund | | | | | | | |
| 425 Street Paving & Repair | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 11,757.52 | (11,757.52) | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 553 Construction Contracts | 171,272.43 | 0.00 | 171,272.43 | 0.00 | 0.00 | 0.00 | 100.00% |
| Snow Road Resurfacing Fund Total: | 171,272.43 | 0.00 | 171,272.43 | 0.00 | 11,757.52 | (11,757.52) | 106.86% |
| 541 West 150th Phase IV Fund | | | | | | | |
| 429 Sewers & Drains | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| West 150th Phase IV Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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% |

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|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2016 Street Improvement Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 543 2017 Street Improvement Fund | | | | | | | |
| 425 Street Paving & Repair | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 571 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2017 Street Improvement Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 544 Community Center Imp. Fund | | | | | | | |
| 700 General Gov't. Lands & Bldgs. | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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% |

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|--|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 545 2018/2019 Street Improvement Fund | | | | | | | |
| Street Paving & Repairs | | | | | | | |
| 523 Professional Services | 124,563.44 | 6,286.54 | 20,011.52 | 104,551.92 | 0.00 | 0.00 | 100.00% |
| 527 Miscellaneous Expenses | 170.40 | 0.00 | 0.00 | 170.40 | 0.00 | 0.00 | 100.00% |
| 529 Contracts | 2,850.00 | 0.00 | 0.00 | 2,850.00 | 0.00 | 0.00 | 100.00% |
| 553 Construction Contracts | 1,301,737.46 | 21,311.42 | 39,191.33 | 1,262,546.13 | 0.00 | 0.00 | 100.00% |
| Street Paving & Repairs Total: | 1,429,321.30 | 27,597.96 | 59,202.85 | 1,370,118.45 | 0.00 | 0.00 | 100.00% |
| 2018/2019 Street Improvement Fund Total: | 1,429,321.30 | 27,597.96 | 59,202.85 | 1,370,118.45 | 0.00 | 0.00 | 100.00% |
| 546 2020 Street Improvemnet Fund | | | | | | | |
| Street Paving & Repairs | | | | | | | |
| 523 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 527 Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 553 Construction Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Street Paving & Repairs Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 2020 Street Improvemnet Fund Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Construction Funds Total: | 1,924,835.23 | 31,097.96 | 238,574.28 | 1,418,909.95 | 11,757.52 | 255,593.48 | 86.72% |

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|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| 690 Medical Benefits Fund | | | | | | | |
| 840 Insurance | | | | | | | |
| 519 Fringe Benefits | 2,200,717.25 | 196,907.00 | 1,539,220.31 | 1,263.84 | 0.00 | 660,233.10 | 70.00% |
| 529 Contracts | 330.20 | 0.00 | 330.20 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Medical Benefits Fund Total: | 2,201,047.45 | 196,907.00 | 1,539,550.51 | 1,263.84 | 0.00 | 660,233.10 | 70.00% |
| 691 Retirees' Accr. Benefits Fund | | | | | | | |
| 650 Retirees | | | | | | | |
| 511 Retirees Salaries | 60,000.00 | 0.00 | 30,696.75 | 0.00 | 0.00 | 29,303.25 | 51.16% |
| 711 Police Pension Fund | | | | | | | |
| 412 Police Department | | | | | | | |
| 519 Fringe Benefits | 704,144.02 | 0.00 | 370,629.08 | 0.00 | 0.00 | 333,514.94 | 52.64% |
| 712 Fire Pension Fund | | | | | | | |
| 413 Fire Department | | | | | | | |
| 519 Fringe Benefits | 730,713.94 | 0.00 | 428,305.19 | 0.00 | 0.00 | 302,408.75 | 58.61% |
| 713 S.W.G.H. Fund | | | | | | | |
| 851 Health & Welfare | | | | | | | |
| 529 Contracts | 108,685.00 | 61,061.73 | 61,916.72 | 0.00 | 0.00 | 46,768.28 | 56.97% |

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| Additional Special Revenue Funds Total: | 1,603,542.96 | 61,061.73 | 891,547.74 | 0.00 | 0.00 | 711,995.22 | 55.60% |
| 714 Cash Bonds Held Fund | | | | | | | |
| 874 Miscellaneous Executive | | | | | | | |
| 529 Contracts | 101,688.53 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100,188.53 | 1.48% |
| 716 Building Std. Board Fund | | | | | | | |
| 415 Building Department | | | | | | | |
| 574 Refunds | 11,670.26 | 0.00 | 0.00 | 0.00 | 0.00 | 11,670.26 | 0.00% |
| 717 Unclaimed Monies Fund | | | | | | | |
| 874 Miscellaneous Executive | | | | | | | |
| 529 Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 753 P.E.R.S. | | | | | | | |
| 573 Employee Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 755 Short Term Disability | | | | | | | |
| 573 Employee Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 775 Garnishments | | | | | | | |
| 573 Employee Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 776 Flexible Spending | | | | | | | |
| 573 Employee Contribution | 92,107.62 | 7,922.75 | 58,729.61 | 0.00 | 0.00 | 33,378.01 | 63.76% |
| 777 Employee Deduction | | | | | | | |
| 573 Employee Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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|-------------------------------------|-------------------------------------|---------------------------|--------------------------|-----------------------------|----------------------|-------------------------|------------------------|
| Payroll Withholding Accounts Total: | 92,107.62 | 7,922.75 | 58,729.61 | 0.00 | 0.00 | 33,378.01 | 63.76% |
| Agency Funds Total: | 205,466.41 | 7,922.75 | 60,229.61 | 0.00 | 0.00 | 145,236.80 | 29.31% |
| 920 Special Assess. B.R.F. | | | | | | | |
| 871 Debt Retirement | | | | | | | |
| 561 Principal Payment | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00% |
| 872 Debt Service | | | | | | | |
| 523 Professional Services | 1,000.00 | 0.00 | 319.00 | 0.00 | 0.00 | 681.00 | 31.90% |
| 562 Interest Payment | 11,730.00 | 0.00 | 5,865.00 | 0.00 | 0.00 | 5,865.00 | 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: | 57,730.00 | 0.00 | 6,184.00 | 0.00 | 0.00 | 51,546.00 | 10.71% |
| Total: | 57,926,578.54 | 3,531,394.20 | 30,258,579.20 | 2,897,706.35 | 93,849.88 | 24,676,443.11 | 57.47% |