

City of Brook Park OH Appropriation Report

Account Period 2018/12 through 2018/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
100 General Fund							
110 Council							
513 Part Time Salaries	123,967.68	10,330.64	123,967.68	0.00	0.00	0.00	100.00%
519 Fringe Benefits	19,152.96	149.81	17,649.85	0.00	0.00	1,503.11	92.15%
521 Communications	9,410.00	757.51	9,247.98	0.00	0.00	162.02	98.28%
523 Professional Services	3,930.00	300.00	3,930.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	250.00	0.00	4.89	0.00	0.00	245.11	1.96%
525 Travel & Education	1,500.00	0.00	548.87	0.00	0.00	951.13	36.59%
526 Office Supplies	1,379.35	92.99	921.36	0.00	0.00	457.99	66.80%
527 Miscellaneous Expenses	1,315.00	0.00	1,210.43	0.00	0.00	104.57	92.05%
528 Tools & Minor Equipment	155.65	0.00	155.65	0.00	0.00	0.00	100.00%
529 Contracts	8,507.89	27.18	7,112.85	1,070.78	98.44	225.82	97.35%
Council Total:	169,568.53	11,658.13	164,749.56	1,070.78	98.44	3,649.75	97.85%
111 Clerk of Council							
511 Regular Salaries	67,610.00	5,636.02	61,277.15	0.00	0.00	6,332.85	90.63%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	50.00	0.00	50.00	0.00	0.00	0.00	100.00%
519 Fringe Benefits	18,598.87	506.91	13,889.29	0.00	0.00	4,709.58	74.68%

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521 Communications	2,258.13	186.40	2,258.13	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	141.87	0.00	61.35	0.00	0.00	80.52	43.24%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Clerk of Council Total:	88,708.87	6,329.33	77,535.92	0.00	0.00	11,172.95	87.40%
210 Mayor's Court							
511 Regular Salaries	65,774.20	5,431.70	63,421.29	0.00	0.00	2,352.91	96.42%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	67,052.80	2,365.60	59,612.44	0.00	0.00	7,440.36	88.90%
519 Fringe Benefits	25,747.12	538.25	23,132.46	0.00	0.00	2,614.66	89.84%
521 Communications	5,380.00	254.75	4,689.99	0.00	0.00	690.01	87.17%
523 Professional Services	300.00	100.00	300.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	688.47	0.00	688.47	0.00	0.00	0.00	100.00%

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526 Office Supplies	1,017.82	79.11	668.28	0.00	0.00	349.54	65.66%
527 Miscellaneous Expenses	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
528 Tools & Minor Equipment	103.71	39.99	103.71	0.00	0.00	0.00	100.00%
529 Contracts	7,072.85	78.73	5,343.69	676.16	507.25	545.75	92.28%
Mayor's Court Total:	173,186.97	8,888.13	157,960.33	676.16	507.25	14,043.23	91.89%
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	6,000.00	0.00	0.00	0.00	100.00%
519 Fringe Benefits	927.00	7.25	857.00	0.00	0.00	70.00	92.45%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
Planning Commission Total:	6,977.00	507.25	6,857.00	0.00	0.00	120.00	98.28%
325 Community Development							
511 Regular Salaries	87,098.34	6,406.89	83,748.31	0.00	0.00	3,350.03	96.15%
519 Fringe Benefits	23,160.21	1,027.66	21,775.48	0.00	0.00	1,384.73	94.02%
521 Communications	206.84	0.00	63.98	0.00	0.00	142.86	30.93%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,351.24	0.00	3,351.24	0.00	0.00	0.00	100.00%
526 Office Supplies	132.49	0.00	132.49	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	80.67	0.00	80.67	0.00	0.00	0.00	100.00%
Community Development Total:	114,029.79	7,434.55	109,152.17	0.00	0.00	4,877.62	95.72%
330 Civic Service Commission							
511 Commission Salaries	5,984.00	300.00	6,026.76	0.00	0.00	(42.76)	100.71%
513 Part Time Salaries	18,000.00	1,489.50	17,675.86	0.00	0.00	324.14	98.20%
519 Fringe Benefits	3,705.53	25.95	3,411.48	0.00	0.00	294.05	92.06%
521 Communications	100.00	11.18	80.31	0.00	0.00	19.69	80.31%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	0.00%

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526 Office Supplies	250.00	14.50	59.35	64.00	0.00	126.65	49.34%
527 Miscellaneous Expenses	1,599.33	0.00	0.00	0.00	0.00	1,599.33	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	11,400.67	6,140.00	10,140.67	0.00	0.00	1,260.00	88.95%
Civil Service Commission Total:	41,239.53	7,981.13	37,394.43	64.00	0.00	3,781.10	90.83%
335 Board of Zoning Appeals							
511 Commission Salaries	7,200.00	600.00	7,200.00	0.00	0.00	0.00	100.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,112.40	8.70	1,028.40	0.00	0.00	84.00	92.45%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
Board of Zoning Appeals Total:	8,362.40	608.70	8,228.40	0.00	0.00	134.00	98.40%
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	6,000.00	0.00	0.00	0.00	100.00%
519 Fringe Benefits	927.00	7.25	857.00	0.00	0.00	70.00	92.45%
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	6,857.00	0.00	0.00	70.00	98.99%
341 Recreation Center							
511 Regular Salaries	346,466.42	34,173.05	345,284.31	0.00	0.00	1,182.11	99.66%
512 Overtime	2,200.00	0.00	314.97	0.00	0.00	1,885.03	14.32%
513 Part Time Salaries	100,000.00	8,884.06	93,692.57	0.00	0.00	6,307.43	93.69%
519 Fringe Benefits	106,611.95	3,662.67	97,148.09	0.00	0.00	9,463.86	91.12%
520 Utilities	125,909.73	10,225.35	123,867.97	0.00	0.00	2,041.76	98.38%
521 Communications	19,229.27	1,596.34	19,061.16	168.11	0.00	0.00	100.00%
522 Equipment Rental	944.71	0.00	646.73	50.00	0.00	247.98	73.75%
523 Professional Services	1,395.00	22.00	510.00	198.00	0.00	687.00	50.75%
524 Repair & Maintenance	19,285.14	598.48	14,567.44	1,306.39	339.19	3,072.12	84.07%
525 Travel & Education	100.00	0.00	27.50	0.00	0.00	72.50	27.50%
526 Office Supplies	434.79	0.00	402.32	10.14	0.00	22.33	94.86%
527 Miscellaneous Expenses	11,004.77	523.05	8,751.06	0.00	680.00	1,573.71	85.70%
528 Tools & Minor Equipment	741.74	36.23	741.74	0.00	0.00	0.00	100.00%
529 Contracts	31,904.66	3,312.52	29,761.65	1,729.05	413.96	0.00	100.00%

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574 Refunds	750.00	50.00	137.50	0.00	0.00	612.50	18.33%
Recreation Center Total:	766,978.18	63,083.75	734,915.01	3,461.69	1,433.15	27,168.33	96.46%
342 Parks & Playgrounds							
511 Regular Salaries	113,051.28	9,548.00	112,928.01	0.00	0.00	123.27	99.89%
512 Overtime	600.00	(711.00)	333.63	0.00	0.00	266.37	55.61%
519 Fringe Benefits	47,928.36	2,674.59	46,718.08	0.00	0.00	1,210.28	97.47%
520 Utilities	44,146.67	4,167.95	43,455.15	0.00	0.00	691.52	98.43%
521 Communications	568.33	47.83	568.33	0.00	0.00	0.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	34,843.02	789.56	27,853.83	4,531.96	5,509.38	(3,052.15)	108.76%
525 Travel & Education	100.00	0.00	44.75	0.00	0.00	55.25	44.75%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	20,597.32	0.00	20,050.66	406.80	0.00	139.86	99.32%
528 Tools & Minor Equipment	444.04	0.00	326.96	0.00	0.00	117.08	73.63%
529 Contracts	11,086.00	0.00	10,763.00	0.00	0.00	323.00	97.09%
Parks & Playgrounds Total:	273,365.02	16,516.93	263,042.40	4,938.76	5,509.38	(125.52)	100.05%

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	23,000.00	0.00	15,704.92	0.00	0.00	7,295.08	68.28%
519 Fringe Benefits	3,553.50	0.00	2,432.73	0.00	0.00	1,120.77	68.46%
521 Communications	585.00	37.01	96.26	0.00	0.00	488.74	16.45%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	27,136.00	480.00	26,430.50	0.00	0.00	705.50	97.40%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	387.00	0.00	387.00	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	55,011.50	517.01	45,051.41	0.00	0.00	9,960.09	81.89%
345 Home Days Celebration							
511 Regular Salaries	641.56	0.00	641.56	0.00	0.00	0.00	100.00%
512 Overtime	20,043.66	0.00	20,043.66	0.00	0.00	0.00	100.00%
519 Fringe Benefits	1,975.22	0.00	1,975.22	0.00	0.00	0.00	100.00%

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520 Utilities	1,716.73	125.72	1,526.14	0.00	0.00	190.59	88.90%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	960.00	0.00	960.00	0.00	0.00	0.00	100.00%
523 Professional Services	38,800.00	0.00	38,800.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	423.48	0.00	423.48	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	430.35	0.00	430.35	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	19.92	0.00	19.92	0.00	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	65,010.92	125.72	64,820.33	0.00	0.00	190.59	99.71%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
526 Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	250.00	0.00	0.00	0.00	0.00	250.00	0.00%

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Charter Review Commission Total:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
400 Mayors Office							
511 Regular Salaries	241,167.49	18,896.93	236,280.53	0.00	0.00	4,886.96	97.97%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	26,000.00	1,740.00	14,444.19	0.00	0.00	11,555.81	55.55%
519 Fringe Benefits	76,811.21	3,268.44	71,261.00	0.00	0.00	5,550.21	92.77%
521 Communications	2,910.00	202.22	2,626.12	0.00	0.00	283.88	90.24%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	189.63	0.00	0.00	0.00	0.00	189.63	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,043.59	0.00	4,041.63	0.00	0.00	1.96	99.95%
526 Office Supplies	3,605.72	(365.52)	1,050.76	2,029.64	1,783.41	(1,258.09)	134.89%
527 Miscellaneous Expenses	4,175.83	0.00	1,227.79	2,210.81	2,009.05	(1,271.82)	130.46%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	3,617.75	90.78	1,417.99	1,634.26	345.68	219.82	93.92%
Mayors Office Total:	362,821.22	23,832.85	332,350.01	5,874.71	4,138.14	20,458.36	94.36%

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402 Human Resources							
511 Regular Salaries	87,833.76	5,640.61	74,067.44	0.00	0.00	13,766.32	84.33%
519 Fringe Benefits	18,365.72	506.97	15,414.01	0.00	0.00	2,951.71	83.93%
521 Communications	150.00	3.84	71.31	0.00	0.00	78.69	47.54%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,875.21	663.00	2,658.00	287.00	308.00	1,622.21	66.73%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,685.51	0.00	2,629.00	0.00	0.00	56.51	97.90%
526 Office Supplies	483.53	14.49	483.53	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	76.79	0.00	29.94	0.00	0.00	46.85	38.99%
528 Tools & Minor Equipment	0.69	0.00	0.69	0.00	0.00	0.00	100.00%
529 Contracts	3,465.67	13.76	3,329.50	98.76	37.41	0.00	100.00%
Human Resources Total:	117,936.88	6,842.67	98,683.42	385.76	345.41	18,522.29	84.29%
405 Correctional Facility							
511 Regular Salaries	44,764.00	3,917.80	43,737.82	0.00	0.00	1,026.18	97.71%
512 Overtime	5,290.00	653.19	3,421.49	0.00	0.00	1,868.51	64.68%
513 Part Time Salaries	118,000.00	7,892.25	109,518.25	0.00	0.00	8,481.75	92.81%
519 Fringe Benefits	41,323.21	1,449.47	37,787.00	0.00	0.00	3,536.21	91.44%

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521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,000.00	500.00	6,000.00	1,000.00	0.00	0.00	100.00%
524 Repair & Maintenance	171.66	170.42	170.42	1.24	0.00	0.00	100.00%
525 Travel & Education	728.34	0.00	0.00	0.00	0.00	728.34	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	12,277.66	735.27	5,869.50	3,907.06	224.43	2,276.67	81.46%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	25,484.98	1,379.59	19,758.76	4,926.69	169.00	630.53	97.53%
Correctional Facility Total:	255,039.85	16,697.99	226,263.24	9,834.99	393.43	18,548.19	92.73%
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	939.24	0.00	939.24	0.00	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

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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 Town Total:	3,939.24	0.00	3,939.24	0.00	0.00	0.00	100.00%
409 Mechanics							
511 Regular Salaries	443,105.52	33,559.05	441,183.16	0.00	0.00	1,922.36	99.57%
512 Overtime	2,730.00	(281.12)	3,328.14	0.00	0.00	(598.14)	121.91%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,609.34	7,163.97	143,766.38	0.00	0.00	4,842.96	96.74%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
524 Repair & Maintenance	505.10	0.00	105.00	0.00	0.00	400.10	20.79%
525 Travel & Education	2,500.00	0.00	2,160.00	0.00	0.00	340.00	86.40%
526 Office Supplies	75.00	0.00	19.66	0.00	0.00	55.34	26.21%
527 Miscellaneous Expenses	1,162.13	0.00	1,101.76	0.00	0.00	60.37	94.81%
528 Tools & Minor Equipment	767.77	0.00	343.70	0.00	0.00	424.07	44.77%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	599,554.86	40,441.90	592,007.80	0.00	0.00	7,547.06	98.74%
410 Safety Director							
511 Regular Salaries	10,321.42	0.00	10,321.42	0.00	0.00	0.00	100.00%
519 Fringe Benefits	416.63	0.00	416.63	0.00	0.00	0.00	100.00%

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Account Period 2018/12 through 2018/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	94.33	0.00	0.00	0.00	0.00	94.33	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	80.67	0.00	80.67	0.00	0.00	0.00	100.00%
Safety Director Total:	10,913.05	0.00	10,818.72	0.00	0.00	94.33	99.14%
411 Safety Building							
511 Regular Salaries	45,812.88	3,387.20	44,518.48	0.00	0.00	1,294.40	97.17%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	12,099.13	474.31	11,517.79	0.00	0.00	581.34	95.20%
520 Utilities	53,734.39	4,432.30	53,055.70	0.00	0.00	678.69	98.74%
521 Communications	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
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,558.49	578.75	1,383.61	3,992.00	182.88	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	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	961,547.25	1,116.92	440,703.49	520,843.76	0.00	0.00	100.00%
Safety Building Total:	1,079,052.14	9,989.48	551,179.07	524,835.76	182.88	2,854.43	99.74%
412 Police Department							
511 Regular Salaries	3,444,042.23	389,132.89	3,393,969.56	0.00	0.00	50,072.67	98.55%
512 Overtime	234,000.00	18,478.33	236,144.09	0.00	0.00	(2,144.09)	100.92%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	562,401.96	45,815.16	548,180.25	0.00	0.00	14,221.71	97.47%
521 Communications	41,161.14	2,941.83	36,874.80	3,179.00	159.53	947.81	97.70%
522 Equipment Rental	532.00	8.00	504.00	16.00	0.00	12.00	97.74%
523 Professional Services	3,475.00	625.00	3,225.00	0.00	0.00	250.00	92.81%
524 Repair & Maintenance	46,912.21	2,267.15	41,072.30	5,237.11	3,670.54	(3,067.74)	106.54%
525 Travel & Education	11,415.00	0.00	10,509.33	875.00	1,065.00	(1,034.33)	109.06%

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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	3,390.61	144.95	2,796.83	224.19	0.00	369.59	89.10%
527 Miscellaneous Expenses	84,509.03	2,428.58	82,992.47	468.74	336.83	710.99	99.16%
528 Tools & Minor Equipment	420.21	22.97	420.21	0.00	0.00	0.00	100.00%
529 Contracts	63,300.65	24,657.56	54,120.67	4,578.70	456.00	4,145.28	93.45%
Police Department Total:	4,495,560.04	486,522.42	4,410,809.51	14,578.74	5,687.90	64,483.89	98.57%
413 Fire Department							
511 Regular Salaries	2,751,897.37	204,094.76	2,748,815.57	0.00	0.00	3,081.80	99.89%
512 Overtime	466,048.32	24,366.52	442,623.61	0.00	0.00	23,424.71	94.97%
513 Part Time Salaries	10,185.76	0.00	10,185.76	0.00	0.00	0.00	100.00%
519 Fringe Benefits	475,542.20	37,232.46	461,147.75	0.00	0.00	14,394.45	96.97%
520 Utilities	38,765.00	1,141.00	38,752.66	0.00	0.00	12.34	99.97%
521 Communications	29,977.89	1,515.11	27,523.98	1,764.50	749.03	(59.62)	100.20%
522 Equipment Rental	1,874.40	122.40	1,468.80	405.60	0.00	0.00	100.00%
523 Professional Services	2,779.40	0.00	1,100.00	0.00	0.00	1,679.40	39.58%
524 Repair & Maintenance	48,429.46	3,102.93	34,164.95	7,696.53	1,639.97	4,928.01	89.82%
525 Travel & Education	10,000.00	381.91	7,097.07	0.00	0.00	2,902.93	70.97%
526 Office Supplies	597.45	28.99	596.56	0.00	0.00	0.89	99.85%

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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	37,268.08	1,138.96	32,909.16	675.34	813.09	2,870.49	92.30%
528 Tools & Minor Equipment	706.68	9.97	706.68	0.00	0.00	0.00	100.00%
529 Contracts	75,490.94	23,259.06	70,464.90	4,008.06	3,695.42	(2,677.44)	103.55%
Fire Department Total:	3,949,562.95	296,394.07	3,877,557.45	14,550.03	6,897.51	50,557.96	98.72%
414 Disaster Service							
511 Regular Salaries	9,201.68	91.00	8,957.00	0.00	0.00	244.68	97.34%
512 Overtime	448.32	0.00	433.09	0.00	0.00	15.23	96.60%
519 Fringe Benefits	1,504.13	1.32	1,375.73	0.00	0.00	128.40	91.46%
520 Utilities	2,553.54	210.87	2,553.54	0.00	0.00	0.00	100.00%
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%
524 Repair & Maintenance	1,006.46	0.00	849.41	0.00	0.00	157.05	84.40%
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	4,250.00	187.00	3,406.19	182.00	0.00	661.81	84.43%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Disaster Service Total:	18,964.13	490.19	17,574.96	182.00	0.00	1,207.17	93.63%
415 Building Department							
511 Regular Salaries	354,225.99	30,583.86	353,024.24	0.00	0.00	1,201.75	99.66%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	20,385.56	1,568.12	20,385.56	0.00	0.00	0.00	100.00%
519 Fringe Benefits	108,444.72	4,536.23	102,314.83	0.00	0.00	6,129.89	94.35%
520 Utilities	4,770.11	539.80	2,768.28	0.00	0.00	2,001.83	58.03%
521 Communications	9,322.31	488.22	9,085.51	236.80	0.00	0.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	35,665.00	5,539.80	29,394.80	6,270.20	0.00	0.00	100.00%
524 Repair & Maintenance	1,104.78	474.96	744.24	259.29	101.25	0.00	100.00%
525 Travel & Education	1,747.17	817.75	1,102.75	125.00	0.00	519.42	70.27%
526 Office Supplies	940.00	0.00	903.59	0.00	0.00	36.41	96.13%
527 Miscellaneous Expenses	3,211.11	34.23	3,006.73	159.36	259.20	(214.18)	106.67%
528 Tools & Minor Equipment	50.00	0.00	29.93	0.00	0.00	20.07	59.86%
529 Contracts	10,576.20	2,200.87	9,231.39	1,019.81	325.00	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
574 Refunds	500.00	0.00	69.50	0.00	0.00	430.50	13.90%
Building Department Total:	551,142.95	46,783.84	532,061.35	8,070.46	685.45	10,325.69	98.13%
418 School Guards							
513 Part Time Salaries	71,000.00	5,302.24	70,392.45	0.00	0.00	607.55	99.14%
519 Fringe Benefits	10,969.50	69.51	10,027.64	0.00	0.00	941.86	91.41%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
School Guards Total:	81,969.50	5,371.75	80,420.09	0.00	0.00	1,549.41	98.11%
419 Animal Warden							
511 Regular Salaries	48,946.60	3,659.20	48,201.61	0.00	0.00	744.99	98.48%
512 Overtime	2,720.00	190.74	2,214.12	0.00	0.00	505.88	81.40%
513 Part Time Salaries	28,075.00	2,216.92	27,904.15	0.00	0.00	170.85	99.39%
519 Fringe Benefits	17,489.69	512.11	16,258.04	0.00	0.00	1,231.65	92.96%
520 Utilities	7,565.28	539.80	7,565.28	0.00	0.00	0.00	100.00%
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	2,022.81	0.00	1,050.00	622.81	350.00	0.00	100.00%
524 Repair & Maintenance	2,512.48	474.96	2,138.26	127.91	62.50	183.81	92.68%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	3,304.95	58.90	2,501.76	256.38	0.00	546.81	83.45%
528 Tools & Minor Equipment	481.05	0.00	416.20	0.00	0.00	64.85	86.52%
529 Contracts	2,357.63	41.42	1,582.03	699.22	76.38	0.00	100.00%
Animal Warden Total:	115,625.49	7,694.05	109,831.45	1,706.32	488.88	3,598.84	96.89%
420 Service Director							
511 Regular Salaries	93,687.70	7,203.07	91,575.94	0.00	0.00	2,111.76	97.75%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	23,703.22	950.37	21,262.47	0.00	0.00	2,440.75	89.70%
521 Communications	11,955.00	961.10	11,675.73	159.89	0.00	119.38	99.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	38.50	0.00	38.50	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,461.50	0.00	1,209.02	0.00	0.00	252.48	82.72%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	75.00	0.00	0.00	50.00	0.00	25.00	66.67%
Service Director Total:	130,920.92	9,114.54	125,761.66	209.89	0.00	4,949.37	96.22%
421 Engineering							
523 Professional Services	48,000.00	4,000.00	48,000.00	0.00	0.00	0.00	100.00%
Engineering Total:	48,000.00	4,000.00	48,000.00	0.00	0.00	0.00	100.00%
422 Service Building							
511 Regular Salaries	55,614.96	5,118.00	55,305.32	0.00	0.00	309.64	99.44%
512 Overtime	6,660.00	0.00	1,637.46	0.00	0.00	5,022.54	24.59%
519 Fringe Benefits	24,711.66	1,343.25	23,284.28	0.00	0.00	1,427.38	94.22%
520 Utilities	87,024.05	9,896.27	87,024.05	0.00	0.00	0.00	100.00%
521 Communications	1,646.67	87.00	1,381.01	166.20	3.46	96.00	94.17%
522 Equipment Rental	2,900.69	232.95	2,429.75	242.05	443.49	(214.60)	107.40%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	35,626.94	12,484.49	29,065.28	4,024.87	1,777.10	759.69	97.87%
525 Travel & Education	550.00	0.00	435.00	0.00	0.00	115.00	79.09%
526 Office Supplies	950.00	41.52	939.53	0.00	9.28	1.19	99.87%
527 Miscellaneous Expenses	49,201.78	413.61	7,511.98	26,962.04	17,795.13	(3,067.37)	106.23%
528 Tools & Minor Equipment	520.80	0.00	496.71	0.00	0.00	24.09	95.37%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	55,264.49	23,956.22	50,107.94	4,228.13	1,011.72	(83.30)	100.15%
Service Building Total:	320,672.04	53,573.31	259,618.31	35,623.29	21,040.18	4,390.26	98.63%
423 Sanitation							
511 Regular Salaries	318,113.44	23,088.96	311,869.54	0.00	0.00	6,243.90	98.04%
512 Overtime	8,785.00	(6,303.30)	6,548.93	0.00	0.00	2,236.07	74.55%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	110,583.84	5,191.45	106,219.32	0.00	0.00	4,364.52	96.05%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	83,633.55	7,931.09	68,069.06	12,365.01	5,232.29	(2,032.81)	102.43%
525 Travel & Education	100.00	0.00	89.50	0.00	0.00	10.50	89.50%
527 Miscellaneous Expenses	554,510.11	37,502.38	521,554.88	3,538.74	1,817.09	27,599.40	95.02%
528 Tools & Minor Equipment	62.96	0.00	46.95	0.00	0.00	16.01	74.57%
529 Contracts	1,225.00	0.00	1,100.00	125.00	0.00	0.00	100.00%
Sanitation Total:	1,082,013.90	67,410.58	1,015,498.18	16,028.75	7,049.38	43,437.59	95.99%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
424 Street Cleaning							
511 Regular Salaries	61,333.76	4,545.60	59,735.77	0.00	0.00	1,597.99	97.39%
512 Overtime	200.00	0.00	106.55	0.00	0.00	93.45	53.28%
519 Fringe Benefits	24,602.13	1,274.93	23,051.72	0.00	0.00	1,550.41	93.70%
524 Repair & Maintenance	1,241.62	0.00	1,182.41	0.00	0.00	59.21	95.23%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	3,103.38	0.00	3,103.38	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	90,530.89	5,820.53	87,179.83	0.00	0.00	3,351.06	96.30%
426 Traffic Signs							
511 Regular Salaries	56,356.92	4,241.60	56,707.47	0.00	0.00	(350.55)	100.62%
512 Overtime	1,600.00	0.00	526.99	0.00	0.00	1,073.01	32.94%
519 Fringe Benefits	16,444.74	686.46	15,710.73	0.00	0.00	734.01	95.54%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,410.95	192.60	1,293.11	0.00	0.00	1,117.84	53.63%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,477.30	0.00	1,352.37	0.00	0.00	124.93	91.54%

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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	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	78,434.66	5,120.66	75,635.42	0.00	0.00	2,799.24	96.43%
427 Trees & Tree Lawns							
511 Regular Salaries	123,961.12	9,264.00	122,496.15	0.00	0.00	1,464.97	98.82%
512 Overtime	10,100.00	6,270.03	10,072.43	0.00	0.00	27.57	99.73%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	36,346.85	1,453.67	33,980.18	0.00	0.00	2,366.67	93.49%
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	9,270.88	0.00	6,791.02	765.32	1,212.88	501.66	94.59%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	9,997.75	0.00	8,406.37	1,558.25	0.00	33.13	99.67%
528 Tools & Minor Equipment	315.25	129.70	224.51	0.00	0.00	90.74	71.22%
529 Contracts	5,552.00	0.00	5,000.00	400.00	325.00	(173.00)	103.12%
Trees & Tree Lawns Total:	195,593.85	17,117.40	186,970.66	2,723.57	1,537.88	4,361.74	97.77%
428 Public Properties							
511 Regular Salaries	245,677.04	19,547.22	243,007.46	0.00	0.00	2,669.58	98.91%

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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	1,830.00	0.00	1,336.32	0.00	0.00	493.68	73.02%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	81,568.20	3,921.26	78,660.72	0.00	0.00	2,907.48	96.44%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	6,710.56	556.64	6,710.56	0.00	0.00	0.00	100.00%
522 Equipment Rental	100.00	0.00	25.00	0.00	0.00	75.00	25.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	462.33	0.00	34.94	0.00	71.89	355.50	23.11%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	7,800.00	0.00	6,161.26	0.00	0.00	1,638.74	78.99%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	344,498.13	24,025.12	335,936.26	0.00	71.89	8,489.98	97.54%
429 Sewers & Drains							
511 Regular Salaries	473,960.96	36,282.59	456,447.66	0.00	0.00	17,513.30	96.30%
512 Overtime	53,700.00	3,126.47	41,092.32	0.00	0.00	12,607.68	76.52%
519 Fringe Benefits	149,779.83	5,833.66	139,013.42	0.00	0.00	10,766.41	92.81%

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Account Period 2018/12 through 2018/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
520 Utilities	65,000.00	5,019.36	62,793.41	0.00	0.00	2,206.59	96.61%
521 Communications	1,000.00	79.04	999.35	0.00	0.00	0.65	99.94%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	13,600.00	0.00	4,628.00	0.00	0.00	8,972.00	34.03%
524 Repair & Maintenance	51,246.65	1,543.18	37,277.65	7,078.87	2,548.79	4,341.34	91.53%
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	35,414.37	298.30	25,661.13	3,559.74	1,914.37	4,279.13	87.92%
528 Tools & Minor Equipment	1,850.00	0.00	474.16	594.90	0.00	780.94	57.79%
529 Contracts	7,083.46	940.79	6,387.13	280.76	5.22	410.35	94.21%
Sewers & Drains Total:	852,735.27	53,123.39	774,774.23	11,514.27	4,468.38	61,978.39	92.73%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	107,000.00	10,946.03	88,428.67	0.00	0.00	18,571.33	82.64%
519 Fringe Benefits	16,531.50	120.27	11,905.68	0.00	0.00	4,625.82	72.02%
524 Repair & Maintenance	99,277.18	8,044.48	66,062.04	5,236.19	7,388.14	20,590.81	79.26%
527 Miscellaneous Expenses	313,988.03	34,320.90	224,085.28	50,000.24	37,482.18	2,420.33	99.23%

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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
528 Tools & Minor Equipment	61.23	0.00	61.23	0.00	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Removal Total:	536,857.94	53,431.68	390,542.90	55,236.43	44,870.32	46,208.29	91.39%
433 Street Lighting							
520 Utilities	407,582.89	31,906.74	386,568.65	0.00	0.00	21,014.24	94.84%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,108.34	0.00	101.18	0.00	108.34	4,898.82	4.10%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	440.00	0.00	0.00	60.00	88.00%
Street Lighting Total:	413,191.23	31,906.74	387,109.83	0.00	108.34	25,973.06	93.71%
434 Lights							
520 Utilities	16,550.83	1,401.31	16,550.83	0.00	0.00	0.00	100.00%
521 Communications	5,569.17	456.70	5,499.19	0.00	0.00	69.98	98.74%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	66,890.18	0.00	57,635.80	6,988.95	10,593.39	(8,327.96)	112.45%
Traffic Lights Total:	89,010.18	1,858.01	79,685.82	6,988.95	10,593.39	(8,257.98)	109.28%
500 Legal Department							
511 Regular Salaries	65,268.29	6,031.70	64,021.30	0.00	0.00	1,246.99	98.09%

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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
513 Part Time Salaries	177,517.98	11,262.80	145,342.35	0.00	0.00	32,175.63	81.87%
519 Fringe Benefits	53,611.73	1,569.78	46,121.72	0.00	0.00	7,490.01	86.03%
521 Communications	334.00	7.17	110.60	0.00	0.00	223.40	33.11%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	900.00	0.00	0.00	900.00	0.00	0.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	200.00	0.00	200.00	0.00	0.00	0.00	100.00%
526 Office Supplies	318.98	0.00	204.49	19.98	0.00	94.51	70.37%
527 Miscellaneous Expenses	1.48	0.00	1.48	0.00	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	672.55	8.75	479.76	83.32	54.13	55.34	91.77%
Legal Department Total:	298,825.01	18,880.20	256,481.70	1,003.30	54.13	41,285.88	86.18%
610 Finance Department							
511 Regular Salaries	323,894.03	35,683.09	326,725.92	0.00	0.00	(2,831.89)	100.87%
512 Overtime	3,000.00	56.93	347.45	0.00	0.00	2,652.55	11.58%
513 Part Time Salaries	17,900.00	1,410.00	17,674.96	0.00	0.00	225.04	98.74%
519 Fringe Benefits	83,198.61	3,116.83	78,577.39	0.00	0.00	4,621.22	94.45%

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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	10,065.00	790.21	9,834.26	0.00	0.00	230.74	97.71%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	49,089.01	0.00	48,060.50	724.50	0.00	304.01	99.38%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,231.29	695.01	3,231.29	0.00	0.00	0.00	100.00%
526 Office Supplies	3,430.77	56.48	3,361.22	0.00	0.00	69.55	97.97%
527 Miscellaneous Expenses	156.95	0.00	104.70	0.00	0.00	52.25	66.71%
528 Tools & Minor Equipment	260.23	0.00	220.24	41.19	0.00	(1.20)	100.46%
529 Contracts	17,926.24	44.58	17,269.60	453.76	202.88	0.00	100.00%
Finance Department Total:	512,152.13	41,853.13	505,407.53	1,219.45	202.88	5,322.27	98.96%
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	30,700.00	2,605.00	30,116.25	0.00	0.00	583.75	98.10%

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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	4,844.65	37.77	4,288.33	0.00	0.00	556.32	88.52%
521 Communications	100.00	0.00	15.04	0.00	0.00	84.96	15.04%
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	716.00	0.00	251.62	0.00	0.00	464.38	35.14%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,966.48	0.00	2,753.39	0.00	0.00	213.09	92.82%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	218.52	2.48	102.58	55.94	60.00	0.00	100.00%
Office of Aging Total:	39,545.65	2,645.25	37,527.21	55.94	60.00	1,902.50	95.19%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	178,000.00	77,272.58	102,714.32	0.00	0.00	75,285.68	57.70%
Retirees Total:	178,000.00	77,272.58	102,714.32	0.00	0.00	75,285.68	57.70%
700 Gen Gov't Lands & Buildings							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	10,000.00	479.23	844.53	0.00	0.00	9,155.47	8.45%

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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	1,545.00	6.77	59.25	0.00	0.00	1,485.75	3.83%
520 Utilities	42,259.43	3,478.30	42,259.43	0.00	0.00	0.00	100.00%
521 Communications	11,427.00	913.88	11,065.08	177.00	100.00	84.92	99.26%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	949.75	0.00	0.00	0.00	0.00	949.75	0.00%
524 Repair & Maintenance	13,560.51	500.15	10,729.81	461.03	569.10	1,800.57	86.72%
526 Office Supplies	725.97	0.00	723.90	0.00	0.00	2.07	99.71%
527 Miscellaneous Expenses	8,663.66	58.36	5,944.33	1,036.19	0.00	1,683.14	80.57%
528 Tools & Minor Equipment	199.62	0.00	168.14	31.48	0.00	0.00	100.00%
529 Contracts	41,047.80	785.85	32,399.12	2,110.12	281.76	6,256.80	84.76%
Gen Gov't Lands & Buildings Total:	130,378.74	6,222.54	104,193.59	3,815.82	950.86	21,418.47	83.57%
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	595,022.00	270,288.00	594,310.00	0.00	0.00	712.00	99.88%
826 Unemployment Compensation							
519 Fringe Benefits	25,000.00	0.00	20,292.85	0.00	0.00	4,707.15	81.17%
830 Elections							
523 Professional Services	11,560.04	0.00	11,560.04	0.00	0.00	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
831 Auditor & Treasurer Fees							
523 Professional Services	30,000.00	0.00	26,644.77	0.00	0.00	3,355.23	88.82%
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	279,909.00	0.00	279,909.00	0.00	0.00	0.00	100.00%
850 County Board of Health							
523 Professional Services	82,995.00	0.00	82,995.00	0.00	0.00	0.00	100.00%
874 Miscellaneous Executive							
521 Communications	3,850.00	1,691.11	3,508.18	0.00	0.00	341.82	91.12%
523 Professional Services	91,299.50	4,852.75	61,408.33	845.25	0.00	29,045.92	68.19%
525 Travel & Education	25,689.00	0.00	25,689.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	2,502.00	0.00	2,172.94	0.00	0.00	329.06	86.85%
529 Contracts	156,095.00	11,489.75	109,578.00	0.00	0.00	46,517.00	70.20%
Miscellaneous Executive Total:	279,435.50	18,033.61	202,356.45	845.25	0.00	76,233.80	72.72%
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%

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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
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,536,737.96	0.00	2,403,930.09	0.00	0.00	132,807.87	94.76%
574 Refunds	3,000.00	0.00	1,300.00	0.00	0.00	1,700.00	43.33%
Transfers & Refunds Total:	2,539,737.96	0.00	2,405,230.09	0.00	0.00	134,507.87	94.70%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
Total General Fund	22,624,918.05	1,826,916.36	20,916,395.92	725,495.07	117,375.45	865,651.61	96.17%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	172,774.15	14,253.26	164,759.28	0.00	0.00	8,014.87	95.36%

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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
512 Overtime	5,475.00	0.00	5,320.44	0.00	0.00	154.56	97.18%
513 Part Time Salaries	48,600.00	3,518.93	49,623.96	0.00	0.00	(1,023.96)	102.11%
519 Fringe Benefits	58,870.80	2,259.24	54,822.49	0.00	0.00	4,048.31	93.12%
521 Communications	22,785.00	1,811.89	17,270.85	502.41	754.04	4,257.70	81.31%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	591.13	0.00	0.00	0.00	0.00	591.13	0.00%
524 Repair & Maintenance	146.41	0.00	0.00	0.00	0.00	146.41	0.00%
525 Travel & Education	1,528.59	435.33	1,178.59	175.00	175.00	0.00	100.00%
526 Office Supplies	12,500.97	731.98	5,540.59	6,954.66	0.00	5.72	99.95%
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	55.00	0.00	0.00	45.00	55.00%
529 Contracts	61,311.30	515.07	25,068.51	24,348.98	556.95	11,336.86	81.51%
Tax Department Total:	384,683.35	23,525.70	323,639.71	31,981.05	1,485.99	27,576.60	92.83%
571 Transfers	18,735,909.98	0.00	17,523,479.94	0.00	0.00	1,212,430.04	93.53%
574 Refunds	1,200,000.00	1,686.23	198,148.00	0.00	0.00	1,001,852.00	16.51%
City Income Tax Fund Total:	20,320,593.33	25,211.93	18,045,267.65	31,981.05	1,485.99	2,241,858.64	88.97%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	26,314.91	2,024.22	25,753.59	0.00	0.00	561.32	97.87%
519 Fringe Benefits	4,065.66	27.23	3,652.98	0.00	0.00	412.68	89.85%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	9,020.20	67.21	5,386.05	485.70	105.62	3,042.83	66.27%
571 Transfers	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	159,400.77	2,118.66	34,792.62	485.70	105.62	124,016.83	22.20%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
571 Transfers	142,500.00	0.00	0.00	0.00	0.00	142,500.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	142,500.00	0.00	0.00	0.00	0.00	142,500.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	431,767.84	29,662.37	416,354.52	0.00	0.00	15,413.32	96.43%
512 Overtime	6,650.00	23.73	1,946.45	0.00	0.00	4,703.55	29.27%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	128,117.70	4,478.80	117,010.44	0.00	0.00	11,107.26	91.33%
522 Equipment Rental	3,100.00	0.00	3,100.00	0.00	0.00	0.00	100.00%
523 Professional Services	11,652.90	0.00	4,677.90	0.00	5,675.00	1,300.00	88.84%
524 Repair & Maintenance	34,975.75	4,575.19	28,002.29	5,745.73	1,104.36	123.37	99.65%
525 Travel & Education	150.00	0.00	44.75	0.00	0.00	105.25	29.83%
527 Miscellaneous Expenses	65,043.88	2,777.57	47,547.59	12,946.59	0.00	4,549.70	93.01%
528 Tools & Minor Equipment	1,433.12	127.15	355.25	359.06	0.00	718.81	49.84%
529 Contracts	6,752.00	0.00	502.00	475.00	1,820.00	3,955.00	41.42%
553 Construction Contracts	173,876.98	0.00	52,381.50	0.00	121,495.48	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
S.C.M. & R. Fund Total:	863,520.17	41,644.81	671,922.69	19,526.38	130,094.84	41,976.26	95.14%
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	135.29	0.00	135.29	0.00	0.00	0.00	100.00%
519 Fringe Benefits	20.90	0.00	20.90	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	57,452.15	0.00	27,327.97	3,287.57	5,831.03	21,005.58	63.44%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
State Highway Improvement Fund Total:	57,708.34	0.00	27,484.16	3,287.57	5,831.03	21,105.58	63.43%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	9,123.75	0.00	2,163.75	1,960.00	0.00	5,000.00	45.20%
524 Repair & Maintenance	6,824.90	0.00	0.00	2,858.00	1,824.90	2,142.00	68.61%
527 Miscellaneous Expenses	52,333.38	0.00	13,078.52	119.69	996.88	38,138.29	27.12%
529 Contracts	4,120.00	0.00	0.00	2,020.00	0.00	2,100.00	49.03%
553 Construction Contracts	78,361.21	0.00	0.00	78,361.21	0.00	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Permissive Tax Fund Total:	150,763.24	0.00	15,242.27	85,318.90	2,821.78	47,380.29	68.57%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	76,506.19	492.00	11,145.00	50,735.00	2,507.15	12,119.04	84.16%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,217.12	0.00	334.96	0.00	0.00	2,882.16	10.41%
527 Miscellaneous Expenses	725.76	0.00	723.84	0.00	1.92	0.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	425,933.72	9,900.00	214,340.25	158,015.09	1,075.00	52,503.38	87.67%
553 Construction Contracts	53,177.52	982.81	6,193.32	0.00	46,984.20	0.00	100.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	480.00	0.00	480.00	0.00	0.00	0.00	100.00%
Economic Development Fund Total:	560,040.31	11,374.81	233,217.37	208,750.09	50,568.27	67,504.58	87.95%

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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
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	291.20	0.00	291.20	0.00	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	112,602.00	30,000.00	112,602.00	0.00	0.00	0.00	100.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	112,893.20	30,000.00	112,893.20	0.00	0.00	0.00	100.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	20,098.75	0.00	19,503.75	0.00	0.00	595.00	97.04%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	851.25	0.00	250.00	0.00	0.00	601.25	29.37%

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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	550.00	0.00	550.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	71,199.62	4,439.10	64,347.63	6,498.52	0.00	353.47	99.50%
528 Tools & Minor Equipment	100.38	0.00	100.38	0.00	0.00	0.00	100.00%
529 Contracts	13,175.00	0.00	13,175.00	0.00	0.00	0.00	100.00%
552 Equipment	13,575.00	416.00	12,771.97	0.00	0.00	803.03	94.08%
574 Refunds	2,500.00	110.00	1,235.00	0.00	0.00	1,265.00	49.40%
Special Recreation Fund Total:	122,050.00	4,965.10	111,933.73	6,498.52	0.00	3,617.75	97.04%
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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
254 Con Stand Petty Cash							
343 Public Recreation							
Miscellaneous Expenses	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
Con Stand Petty Cash Total:	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
255 Recreation Center Concession Fund							
342 Parks & Recreation							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
261 Hufsey/Forbes Fund							
342 Parks & Playgrounds							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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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%
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	47,770.12	0.00	47,770.12	0.00	0.00	0.00	100.00%
519 Fringe Benefits	7,418.12	0.00	7,418.12	0.00	0.00	0.00	100.00%
520 Utilities	8,900.00	173.06	8,521.21	0.00	0.00	378.79	95.74%
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	2,946.79	0.00	2,470.63	150.00	0.00	326.16	88.93%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,027.47	0.00	3,899.59	0.00	0.00	127.88	96.82%

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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	93.00	0.00	12.98	0.00	0.00	80.02	13.96%
529 Contracts	507.00	0.00	507.00	0.00	0.00	0.00	100.00%
574 Refunds	442.50	0.00	442.50	0.00	0.00	0.00	100.00%
Water Park Fund Total:	72,105.00	173.06	71,042.15	150.00	0.00	912.85	98.73%
265 Plant Lane Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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
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	4,000.00	0.00	1,323.75	0.00	0.00	2,676.25	33.09%
527 Miscellaneous Expenses	210.99	0.00	0.00	0.00	210.99	0.00	100.00%
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	26,214.00	0.00	10,659.25	0.00	0.00	15,554.75	40.66%
Law Enforcement Fund Total:	30,424.99	0.00	11,983.00	0.00	210.99	18,231.00	40.08%
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,742.21	0.00	0.00	0.00	0.00	4,742.21	0.00%

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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	257.79	0.00	257.79	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	5,000.00	0.00	257.79	0.00	0.00	4,742.21	5.16%
272 Federal Forfeiture Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,000.00	0.00	262.98	0.00	0.00	737.02	26.30%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	75,717.00	9,743.24	11,634.65	9,890.00	234.00	53,958.35	28.74%
Federal Forfeiture Fund Total:	77,217.00	9,743.24	11,897.63	9,890.00	234.00	55,195.37	28.52%
273 Comm. Divers. Program Fund							
412 Police Department							
511 Regular Salaries	1,000.00	60.00	210.00	0.00	0.00	790.00	21.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	154.50	0.87	24.04	0.00	0.00	130.46	15.56%

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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	100.00	0.00	6.58	0.00	0.00	93.42	6.58%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	26.63	90.98	0.00	0.00	9.02	90.98%
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%
Comm. Divers. Program Fund Total:	1,354.50	87.50	331.60	0.00	0.00	1,022.90	24.48%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Continuing Training Prog. Fund Total:	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
280 FEMA Fund							
700 General Government Lands & Buildings							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
290 Insurance							
522 Equipment Rental	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	25,000.00	0.00	6,421.69	10,398.53	0.00	8,179.78	67.28%
529 Contracts	25,000.00	498.00	5,224.70	4,919.08	0.00	14,856.22	40.58%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	60,000.00	498.00	11,646.39	15,317.61	0.00	33,036.00	44.94%
Special Revenue Funds Total:	22,742,150.85	125,817.11	19,359,912.25	381,205.82	191,352.52	2,809,680.26	87.65%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	725,830.12	0.00	725,830.12	0.00	0.00	0.00	100.00%
General Bond Retirement Fund Total:	725,830.12	0.00	725,830.12	0.00	0.00	0.00	100.00%
872 Debt Service							
523 Professional Services	3,750.00	0.00	3,750.00	0.00	0.00	0.00	100.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	376,782.50	0.00	376,782.50	0.00	0.00	0.00	100.00%
Debt Service Total:	380,532.50	0.00	380,532.50	0.00	0.00	0.00	100.00%
General Bond Retirement Fund Total:	1,106,362.62	0.00	1,106,362.62	0.00	0.00	0.00	100.00%
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	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
552 Equipment	106,576.47	25,756.01	86,438.63	774.04	102,250.00	(82,886.20)	177.77%
Council Total:	106,576.47	25,756.01	86,438.63	774.04	102,250.00	(82,886.20)	177.77%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,086.08	0.00	3,086.08	0.00	0.00	0.00	100.00%
Mayor's Court Total:	3,086.08	0.00	3,086.08	0.00	0.00	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	25,232.00	1,467.00	25,211.50	0.00	0.00	20.50	99.92%
552 Equipment	17,170.24	212.64	4,523.46	850.56	0.00	11,796.22	31.30%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	42,402.24	1,679.64	29,734.96	850.56	0.00	11,816.72	72.13%
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2018/12 through 2018/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	6,413.12	400.82	4,809.84	1,603.28	0.00	0.00	100.00%
Mayor's Office Total:	6,413.12	400.82	4,809.84	1,603.28	0.00	0.00	100.00%
402 Human Resources							
552 Equipment	209.91	0.00	209.91	0.00	0.00	0.00	100.00%
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%

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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
409 Mechanics							
552 Equipment	11,052.94	10,092.70	11,052.94	0.00	0.00	0.00	100.00%
410 Safety Director							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	180,638.00	4,334.46	128,472.46	43,292.04	0.00	8,873.50	95.09%
552 Equipment	141,000.00	0.00	0.00	140,616.37	0.00	383.63	99.73%
Safety Building Total:	321,638.00	4,334.46	128,472.46	183,908.41	0.00	9,257.13	97.12%
412 Police Department							
551 Land/Building Improvements	14,843.50	8,234.00	9,304.68	5,538.82	0.00	0.00	100.00%
552 Equipment	152,943.75	59,090.61	143,625.74	6,838.44	283.50	2,196.07	98.56%
Police Department Total:	167,787.25	67,324.61	152,930.42	12,377.26	283.50	2,196.07	98.69%
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	11,990.00	0.00	0.00	11,990.00	0.00	0.00	100.00%
552 Equipment	212,395.26	67,553.38	202,711.83	7,831.71	0.00	1,851.72	99.13%
Fire Department Total:	224,385.26	67,553.38	202,711.83	19,821.71	0.00	1,851.72	99.17%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	10,445.14	0.00	2,445.14	7,000.78	0.00	999.22	90.43%
Building Department Total:	10,445.14	0.00	2,445.14	7,000.78	0.00	999.22	90.43%
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	5,255.94	248.91	4,260.30	995.64	0.00	0.00	100.00%
Service Building Total:	5,255.94	248.91	4,260.30	995.64	0.00	0.00	100.00%
423 Sanitation							
552 Equipment	320,868.54	0.00	320,868.54	0.00	0.00	0.00	100.00%
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
553 Construction Contracts	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
S.C.M. & R. Total:	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	469.01	0.00	469.01	0.00	0.00	0.00	100.00%
Trees & Tree Lawns Total:	469.01	0.00	469.01	0.00	0.00	0.00	100.00%
428 Public Properties							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	103,542.00	0.00	0.00	103,542.00	0.00	0.00	100.00%
552 Equipment	57,657.71	0.00	57,657.71	0.00	0.00	0.00	100.00%
553 Construction Contracts	43,617.50	0.00	43,617.50	0.00	1,000.00	(1,000.00)	102.29%
Sewers & Drains Total:	204,817.21	0.00	101,275.21	103,542.00	1,000.00	(1,000.00)	100.49%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
432 Snow Removal							
552 Equipment	117,475.29	0.00	97,475.29	11,912.00	0.00	8,088.00	93.12%
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
434 Traffic Lights							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,417.76	57.36	819.81	229.44	0.00	2,368.51	30.70%
Tax Department Total:	3,417.76	57.36	819.81	229.44	0.00	2,368.51	30.70%
500 Legal Department							
552 Equipment	5,436.86	1,990.87	4,712.39	261.90	0.00	462.57	91.49%
610 Finance Department							
552 Equipment	6,411.89	204.70	3,833.37	818.80	0.00	1,759.72	72.56%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
641 Office of Aging							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
700 General Government Lands & Buildings							
523 Professional Services	23,500.00	825.00	18,711.00	4,789.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,322.00	0.00	1,264.64	0.00	0.00	57.36	95.66%
529 Contracts	24,913.00	0.00	28.00	24,885.00	0.00	0.00	100.00%
551 Land/Building Improvements	202,975.00	8,045.00	189,755.00	13,220.00	0.00	0.00	100.00%
552 Equipment	113,451.02	9,037.64	93,533.47	1,524.00	42,929.42	(24,535.87)	121.63%
553 Construction Contracts	99,877.50	0.00	85,915.40	13,962.10	0.00	0.00	100.00%
General Government Lands & Buildings Total:	466,038.52	17,907.64	389,207.51	58,380.10	42,929.42	(24,478.51)	105.25%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,807,215.48	0.00	1,339,715.48	0.00	0.00	467,500.00	74.13%
574 Refunds	45.00	0.00	0.00	0.00	0.00	45.00	0.00%
Transfers & Refunds Total:	1,807,260.48	0.00	1,339,715.48	0.00	0.00	467,545.00	74.13%
Capital Improvement Fund Total:	3,881,447.91	197,551.10	2,884,529.12	402,475.92	146,462.92	447,979.95	88.46%
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Ditch Cleaning Pro. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	224,211.50	36,346.50	199,530.75	10,891.50	0.00	13,789.25	93.85%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	224,211.50	36,346.50	199,530.75	10,891.50	0.00	13,789.25	93.85%
521 Capital Construction Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	17,993.44	0.00	6,235.92	11,757.52	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Snow Road Resurfacing Fund Total:	17,993.44	0.00	6,235.92	11,757.52	0.00	0.00	100.00%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	1,600.86	0.00	1,600.86	0.00	18,480.00	(18,480.00)	1254.38%
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	3,500.00	(3,500.00)	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	68,915.70	(68,915.70)	0.00%
571 Transfers	180,385.98	0.00	0.00	0.00	0.00	180,385.98	0.00%
West 150th Phase IV Fund Total:	181,986.84	0.00	1,600.86	0.00	90,895.70	89,490.28	50.83%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	6,990.20	0.00	6,990.20	0.00	4,990.00	(4,990.00)	171.39%
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	2,403.00	(2,403.00)	0.00%
553 Construction Contracts	24,976.75	0.00	24,976.75	0.00	128,213.99	(128,213.99)	613.33%
571 Transfers	148,159.99	0.00	0.00	0.00	0.00	148,159.99	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
2016 Street Improvement Fund Total:	180,126.94	0.00	31,966.95	0.00	135,606.99	12,553.00	93.03%
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	104,412.00	584.00	53,511.00	32,941.00	17,960.00	0.00	100.00%
527 Miscellaneous Expenses	15.20	0.00	0.00	0.00	35.20	(20.00)	231.58%
529 Contracts	6,540.00	0.00	935.00	2,705.00	2,900.00	0.00	100.00%
553 Construction Contracts	820,326.12	91,619.28	344,337.07	374,283.13	101,705.92	0.00	100.00%
2017 Street Improvement Fund Total:	931,293.32	92,203.28	398,783.07	409,929.13	122,601.12	(20.00)	100.00%
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	3,604,427.00	0.00	3,604,427.00	0.00	0.00	0.00	100.00%
Community Center Imp. Fund Total:	3,604,427.00	0.00	3,604,427.00	0.00	0.00	0.00	100.00%
545 2018 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	382,500.00	9,614.78	79,875.94	116,159.06	0.00	186,465.00	51.25%
527 Miscellaneous Expenses	5,000.00	0.00	1,164.80	1,435.20	0.00	2,400.00	52.00%

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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	7,500.00	0.00	0.00	4,920.00	0.00	2,580.00	65.60%
553 Construction Contracts	1,111,500.00	0.00	0.00	153,680.00	0.00	957,820.00	13.83%
Street Paving & Repairs Total:	1,506,500.00	9,614.78	81,040.74	276,194.26	0.00	1,149,265.00	23.71%
2018 Street Improvement Fund Total:	1,506,500.00	9,614.78	81,040.74	276,194.26	0.00	1,149,265.00	23.71%
Construction Funds Total:	6,646,539.04	138,164.56	4,323,585.29	708,772.41	349,103.81	1,265,077.53	80.97%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	1,780,029.70	11,780.74	1,780,029.70	0.00	0.00	0.00	100.00%
529 Contracts	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	1,780,679.70	11,780.74	1,780,029.70	0.00	0.00	650.00	99.96%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	105,000.00	0.00	31,033.26	0.00	0.00	73,966.74	29.56%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	680,241.00	0.00	632,845.25	0.00	0.00	47,395.75	93.03%

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Account Period 2018/12 through 2018/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	759,961.87	0.00	754,552.63	0.00	0.00	5,409.24	99.29%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	102,296.44	25,190.79	102,296.44	0.00	0.00	0.00	100.00%
Additional Special Revenue Funds Total:	1,647,499.31	25,190.79	1,520,727.58	0.00	0.00	126,771.73	92.31%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	72,008.53	500.00	13,833.33	0.00	0.00	58,175.20	19.21%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	7,380.10	0.00	3,316.51	0.00	0.00	4,063.59	44.94%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	20,205.87	0.00	20,205.87	0.00	0.00	0.00	100.00%
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%

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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
775 Garnishments							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending							
573 Employee Contribution	108,535.40	0.00	76,324.49	0.00	0.00	32,210.91	70.32%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	108,535.40	0.00	76,324.49	0.00	0.00	32,210.91	70.32%
Agency Funds Total:	208,129.90	500.00	113,680.20	0.00	0.00	94,449.70	54.62%
920 Special Assess. B.R.F.							
871 Debt Retirement							
561 Principal Payment	45,000.00	0.00	45,000.00	0.00	0.00	0.00	100.00%
872 Debt Service							
523 Professional Services	750.00	0.00	402.31	0.00	0.00	347.69	53.64%
562 Interest Payment	15,555.00	0.00	15,555.00	0.00	0.00	0.00	100.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	61,305.00	0.00	60,957.31	0.00	0.00	347.69	99.43%
Total:	60,699,032.38	2,325,920.66	52,066,179.99	2,217,949.22	804,294.70	5,610,608.47	90.76%