

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	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	123,967.80	10,330.64	123,967.68	0.00	0.00	0.12	100.00%
519 Fringe Benefits	19,153.24	3,042.38	19,153.09	0.00	0.00	0.15	100.00%
521 Communications	10,000.00	495.41	8,437.16	0.00	0.00	1,562.84	84.37%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	300.00	0.00	12.00	29.35	0.00	258.65	13.78%
525 Travel & Education	1,500.00	0.00	601.36	0.00	0.00	898.64	54.05%
526 Office Supplies	2,000.00	0.00	1,056.48	0.00	0.00	943.52	61.77%
527 Miscellaneous Expenses	2,250.00	0.00	1,698.49	0.00	0.00	551.51	83.40%
528 Tools & Minor Equipment	200.00	0.00	54.53	0.00	0.00	145.47	27.27%
529 Contracts	12,320.78	37.96	9,925.86	1,759.53	634.94	0.45	100.00%
Council Total:	171,691.82	13,906.39	164,906.65	1,788.88	634.94	4,361.35	97.79%
111 Clerk of Council							
511 Regular Salaries	71,920.87	6,035.13	64,709.73	0.00	0.00	7,211.14	93.33%
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	18,886.68	2,101.31	15,692.43	0.00	0.00	3,194.25	83.27%

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Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	2,500.00	98.54	1,111.23	0.00	0.00	1,388.77	44.45%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	0.00	30.64	0.00	0.00	1,469.36	2.04%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	50.60%
527 Miscellaneous Expenses	167.55	0.00	0.00	0.00	0.00	167.55	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	82.45	0.00	82.45	0.00	0.00	0.00	100.00%
Clerk of Council Total:	95,357.55	8,234.98	81,626.48	0.00	0.00	13,731.07	88.30%
210 Mayor's Court							
511 Regular Salaries	69,370.48	5,840.00	69,370.48	0.00	0.00	0.00	103.63%
512 Overtime	350.00	0.00	329.86	0.00	0.00	20.14	94.25%
513 Part Time Salaries	56,657.35	5,066.53	55,582.37	0.00	0.00	1,074.98	99.40%
519 Fringe Benefits	26,266.30	3,588.14	25,167.03	0.00	0.00	1,099.27	95.99%
521 Communications	4,439.27	440.30	3,090.52	0.00	0.00	1,348.75	69.62%
523 Professional Services	250.00	0.00	200.00	0.00	0.00	50.00	80.00%
524 Repair & Maintenance	79.30	0.00	79.30	0.00	0.00	0.00	100.00%
525 Travel & Education	1,003.34	0.00	1,003.34	0.00	0.00	0.00	102.49%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

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526 Office Supplies	1,454.86	6.19	1,228.77	0.00	0.00	226.09	84.46%
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	1.93	0.00	0.00	98.07	1.93%
529 Contracts	7,253.39	114.77	5,956.79	761.72	534.88	0.00	163.28%
Mayor's Court Total:	167,224.29	15,055.93	162,010.39	761.72	534.88	3,917.30	102.39%
211 Municipal Court							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Municipal Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320 Planning Commission							
511 Commission Salaries	6,000.00	500.00	6,000.00	0.00	0.00	0.00	100.00%
519 Fringe Benefits	927.00	147.25	927.00	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%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:	6,927.00	647.25	6,927.00	0.00	0.00	0.00	100.00%
325 Community Development							
511 Regular Salaries	88,709.59	6,547.20	82,673.06	0.00	0.00	6,036.53	96.77%
519 Fringe Benefits	25,995.39	2,924.68	25,073.87	0.00	0.00	921.52	96.63%
521 Communications	500.00	2.75	363.57	0.00	0.00	136.43	72.71%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00%
526 Office Supplies	250.00	0.00	230.26	0.00	0.00	19.74	92.10%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	17.55	0.00	0.00	0.00	0.00	17.55	0.00%
529 Contracts	82.45	0.00	82.45	0.00	0.00	0.00	100.00%
Community Development Total:	117,804.98	9,474.63	110,423.21	0.00	0.00	7,381.77	96.47%
330 Civic Service Commission							
511 Commission Salaries	6,026.83	300.00	6,026.83	0.00	0.00	0.00	100.00%
513 Part Time Salaries	18,807.17	1,288.36	18,071.49	0.00	0.00	735.68	99.42%
519 Fringe Benefits	3,836.86	461.97	3,723.13	0.00	0.00	113.73	97.27%
521 Communications	100.00	6.55	89.04	0.00	0.00	10.96	89.04%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	650.00	0.00	629.10	0.00	0.00	20.90	96.78%

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526 Office Supplies	164.00	0.00	113.43	0.00	0.00	50.57	69.16%
527 Miscellaneous Expenses	2,468.31	0.00	2,425.00	0.00	0.00	43.31	98.25%
528 Tools & Minor Equipment	31.69	0.00	31.69	0.00	0.00	0.00	100.00%
529 Contracts	9,200.00	0.00	8,433.38	0.00	0.00	766.62	91.67%
Civil Service Commission Total:	41,284.86	2,056.88	39,543.09	0.00	0.00	1,741.77	97.32%
335 Board of Zoning Appeals							
511 Commission Salaries	8,400.00	600.00	6,900.00	0.00	0.00	1,500.00	82.14%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,297.80	176.70	1,066.05	0.00	0.00	231.75	82.14%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Board of Zoning Appeals Total:	9,797.80	776.70	7,966.05	0.00	0.00	1,831.75	81.30%
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	147.25	927.00	0.00	0.00	0.00	100.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

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Recreation Commission Total:	6,927.00	647.25	6,927.00	0.00	0.00	0.00	100.00%
341 Recreation Center							
511 Regular Salaries	356,384.36	32,733.54	349,104.66	0.00	0.00	7,279.70	101.63%
512 Overtime	1,500.00	193.88	1,413.94	0.00	0.00	86.06	94.26%
513 Part Time Salaries	109,600.00	8,487.32	105,066.45	0.00	0.00	4,533.55	98.95%
519 Fringe Benefits	108,682.64	13,616.48	105,421.60	0.00	0.00	3,261.04	97.21%
520 Utilities	127,000.00	2,843.91	121,201.61	0.00	0.00	5,798.39	101.38%
521 Communications	20,219.06	1,078.75	12,142.71	50.93	69.24	7,956.18	71.23%
522 Equipment Rental	650.00	0.00	73.60	0.00	0.00	576.40	11.32%
523 Professional Services	1,148.00	22.00	686.00	396.00	66.00	0.00	100.00%
524 Repair & Maintenance	15,266.28	768.82	9,578.00	2,957.23	528.92	2,202.13	90.18%
525 Travel & Education	95.00	0.00	95.00	0.00	0.00	0.00	184.21%
526 Office Supplies	833.79	0.00	833.79	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	10,299.41	520.16	7,852.48	0.00	0.00	2,446.93	77.86%
528 Tools & Minor Equipment	1,617.05	456.90	1,530.59	86.46	0.00	0.00	100.00%
529 Contracts	34,649.05	2,985.89	23,665.98	2,133.79	258.60	8,590.68	78.97%

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574 Refunds	1,000.00	120.00	895.00	0.00	0.00	105.00	89.50%
Recreation Center Total:	788,944.64	63,827.65	739,561.41	5,624.41	922.76	42,836.06	98.20%
342 Parks & Playgrounds							
511 Regular Salaries	118,110.00	9,794.40	115,983.79	0.00	0.00	2,126.21	101.88%
512 Overtime	1,150.00	0.00	926.36	0.00	0.00	223.64	80.55%
513 Part Time Salaries	12,000.00	0.00	11,500.00	0.00	0.00	500.00	95.83%
519 Fringe Benefits	54,574.56	5,474.35	54,334.35	0.00	0.00	240.21	99.67%
520 Utilities	46,250.00	2,254.67	46,182.50	0.00	0.00	67.50	102.56%
521 Communications	600.00	50.39	598.88	0.00	0.00	1.12	99.81%
522 Equipment Rental	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	0.61	0.00	0.00	0.00	0.00	0.61	0.00%
524 Repair & Maintenance	34,112.25	148.50	23,889.47	2,901.03	3,479.01	3,842.74	97.30%
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	21,301.80	430.15	20,776.02	0.00	406.80	118.98	99.44%
528 Tools & Minor Equipment	450.00	0.00	104.40	0.00	0.00	345.60	23.20%
529 Contracts	11,200.00	0.00	10,271.00	492.00	0.00	437.00	96.10%
Parks & Playgrounds Total:	300,099.22	18,152.46	284,566.77	3,393.03	3,885.81	8,253.61	100.11%

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Account Period 2019/12 through 2019/12

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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	19,515.83	1,542.00	15,350.77	0.00	0.00	4,165.06	81.59%
519 Fringe Benefits	3,015.20	269.44	2,392.93	0.00	0.00	622.27	79.64%
521 Communications	250.00	37.88	129.57	0.00	0.00	120.43	51.83%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,958.00	2,204.00	24,574.00	0.00	0.00	1,384.00	98.40%
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	1,042.00	0.00	759.75	0.00	0.00	282.25	72.91%
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:	49,781.03	4,053.32	43,207.02	0.00	0.00	6,574.01	89.91%
345 Home Days Celebration							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	13,956.55	0.00	13,956.55	0.00	0.00	0.00	100.00%
519 Fringe Benefits	2,150.76	0.00	2,150.76	0.00	0.00	0.00	100.00%

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Account Period 2019/12 through 2019/12

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520 Utilities	1,700.00	140.58	1,660.10	0.00	0.00	39.90	97.65%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	0.00	1,498.04	0.00	0.00	1.96	99.87%
523 Professional Services	40,545.39	0.00	38,600.00	0.00	0.00	1,945.39	95.20%
524 Repair & Maintenance	1,829.61	0.00	1,578.61	184.34	0.00	66.66	96.36%
527 Miscellaneous Expenses	986.97	0.00	986.97	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	88.03	0.00	0.00	0.00	0.00	88.03	0.00%
529 Contracts	900.00	900.00	900.00	0.00	0.00	0.00	100.00%
Home Days Celebration Total:	63,657.31	1,040.58	61,331.03	184.34	0.00	2,141.94	96.64%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	250.00	0.00	12.95	0.00	0.00	237.05	5.18%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	300.00	0.00	12.95	0.00	0.00	287.05	4.32%
400 Mayors Office							
511 Regular Salaries	238,549.41	18,953.57	236,452.71	0.00	0.00	2,096.70	102.93%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	26,696.50	2,096.00	26,696.50	0.00	0.00	0.00	102.11%
519 Fringe Benefits	81,577.67	9,500.36	81,473.71	0.00	0.00	103.96	100.04%
521 Communications	4,500.00	136.36	1,560.61	0.00	0.00	2,939.39	34.68%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	9,500.00	0.00	8,709.85	0.00	0.00	790.15	93.89%
526 Office Supplies	6,529.64	(13.18)	1,156.94	2,177.94	1,970.69	1,224.07	81.25%
527 Miscellaneous Expenses	6,710.81	0.00	583.66	2,914.91	2,210.81	1,001.43	85.08%
528 Tools & Minor Equipment	100.00	0.00	26.03	0.00	0.00	73.97	26.03%
529 Contracts	5,372.26	90.73	1,735.13	1,254.03	1,146.00	1,237.10	76.97%
Mayors Office Total:	379,536.29	30,763.84	358,395.14	6,346.88	5,327.50	9,466.77	100.14%

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402 Human Resources							
511 Regular Salaries	83,401.36	5,763.20	72,486.76	0.00	0.00	10,914.60	90.25%
519 Fringe Benefits	18,806.42	2,161.20	17,089.23	0.00	0.00	1,717.19	91.08%
521 Communications	150.00	15.90	72.01	0.00	0.00	77.99	48.01%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,829.50	962.00	3,467.02	1,362.48	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	2,652.50	0.00	459.00	0.00	0.00	2,193.50	17.30%
526 Office Supplies	300.00	0.00	49.13	0.00	0.00	250.87	16.38%
527 Miscellaneous Expenses	150.00	0.00	141.20	0.00	0.00	8.80	94.13%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,527.76	6.35	623.97	129.32	27.03	2,747.44	22.12%
Human Resources Total:	113,817.54	8,908.65	94,388.32	1,491.80	27.03	17,910.39	86.74%
405 Correctional Facility							
511 Regular Salaries	46,786.52	4,060.80	46,786.52	0.00	0.00	0.00	103.70%
512 Overtime	8,575.00	32.45	8,058.07	0.00	0.00	516.93	93.97%
513 Part Time Salaries	116,114.38	10,561.50	112,678.38	0.00	0.00	3,436.00	101.96%
519 Fringe Benefits	43,901.14	5,468.50	43,272.26	0.00	0.00	628.88	98.81%

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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	0.00	5,000.00	1,500.00	500.00	0.00	100.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
525 Travel & Education	650.00	0.00	0.00	650.00	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	10,757.06	374.06	4,968.52	2,938.82	1,301.29	1,548.43	87.15%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	30,426.69	1,862.00	16,708.69	8,178.59	488.16	5,051.25	83.40%
Correctional Facility Total:	264,310.79	22,359.31	237,472.44	13,267.41	2,289.45	11,281.49	98.65%
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	3,600.00	0.00	3,600.00	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	593.75	0.00	593.75	0.00	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Town Total:	4,193.75	0.00	4,193.75	0.00	0.00	0.00	100.00%
409 Mechanics							
511 Regular Salaries	455,930.94	29,684.52	437,305.98	0.00	0.00	18,624.96	99.19%
512 Overtime	9,875.00	164.56	7,327.03	0.00	0.00	2,547.97	88.29%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	162,111.63	16,117.46	157,980.87	0.00	0.00	4,130.76	97.59%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	29.35	0.00	470.65	33.14%
525 Travel & Education	6,968.07	2,163.42	2,912.92	0.00	0.00	4,055.15	42.47%
526 Office Supplies	14.98	14.98	14.98	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,002.05	180.72	1,001.27	0.00	0.00	0.78	116.55%
528 Tools & Minor Equipment	1,876.90	0.00	912.36	320.80	0.00	643.74	65.70%
529 Contracts	138.00	0.00	138.00	0.00	0.00	0.00	100.00%
Mechanics Total:	638,517.57	48,325.66	607,593.41	350.15	0.00	30,574.01	97.86%
410 Safety Director							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
511 Regular Salaries	47,338.79	3,464.00	45,966.96	0.00	0.00	1,371.83	100.76%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	12,955.84	1,510.65	12,856.44	0.00	0.00	99.40	99.42%
520 Utilities	55,128.17	4,102.36	53,643.13	0.00	0.00	1,485.04	99.03%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	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	8,313.83	0.00	5,920.15	516.42	784.78	1,092.48	95.32%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,091,843.76	43,700.25	543,886.21	843.80	0.00	547,113.75	100.38%
Safety Building Total:	1,215,780.39	52,777.26	662,272.89	1,360.22	784.78	551,362.50	100.27%
412 Police Department							
511 Regular Salaries	3,469,947.63	417,376.35	3,444,417.22	0.00	0.00	25,530.41	102.68%
512 Overtime	305,000.00	17,927.81	298,450.62	0.00	0.00	6,549.38	100.65%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	613,147.59	60,855.71	611,329.90	0.00	0.00	1,817.69	99.99%
521 Communications	34,797.50	1,677.05	27,610.70	3,001.60	347.75	3,837.45	92.63%
522 Equipment Rental	616.00	9.00	509.00	18.00	0.00	89.00	151.79%
523 Professional Services	5,045.00	0.00	5,045.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	45,144.72	4,206.16	37,564.42	3,007.05	1,561.86	3,011.39	104.91%
525 Travel & Education	13,167.50	0.00	10,742.50	1,550.00	875.00	0.00	100.30%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	8,224.19	39.98	5,320.01	213.00	0.00	2,691.18	104.92%
527 Miscellaneous Expenses	90,657.50	7,863.65	85,057.81	1,895.29	228.00	3,476.40	96.35%
528 Tools & Minor Equipment	731.30	0.00	163.57	559.74	0.00	7.99	98.91%
529 Contracts	60,091.40	22,955.05	53,796.16	4,387.54	60.59	1,847.11	97.72%
Police Department Total:	4,646,570.33	532,910.76	4,580,006.91	14,632.22	3,073.20	48,858.00	101.95%
413 Fire Department							
511 Regular Salaries	3,010,833.19	209,541.00	2,846,795.15	0.00	0.00	164,038.04	97.95%
512 Overtime	500,000.00	33,827.71	468,840.71	0.00	0.00	31,159.29	96.92%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	541,349.38	43,969.08	523,133.37	0.00	0.00	18,216.01	96.94%
520 Utilities	40,412.00	995.32	39,465.55	0.00	0.00	946.45	99.68%
521 Communications	100,764.50	9,063.35	95,296.24	2,705.10	74.35	2,688.81	99.96%
522 Equipment Rental	2,155.60	142.40	1,560.80	311.60	283.20	0.00	100.00%
523 Professional Services	4,394.00	138.00	4,394.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	95,376.59	3,800.88	84,316.88	7,436.20	1,019.94	2,603.57	100.31%
525 Travel & Education	12,117.82	0.00	12,076.73	0.00	0.00	41.09	111.21%
526 Office Supplies	500.00	28.99	438.26	0.00	0.00	61.74	87.65%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	35,157.28	3,093.82	32,152.79	568.59	675.10	1,760.80	96.15%
528 Tools & Minor Equipment	500.00	9.98	370.18	0.00	0.00	129.82	74.04%
529 Contracts	80,014.77	18,225.93	66,546.05	9,913.90	3,554.82	0.00	110.09%
Fire Department Total:	4,423,575.13	322,836.46	4,175,386.71	20,935.39	5,607.41	221,645.62	98.06%
414 Disaster Service							
511 Regular Salaries	14,160.00	107.73	12,017.60	0.00	0.00	2,142.40	84.87%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	2,194.97	80.21	1,856.80	0.00	0.00	338.17	84.59%
520 Utilities	2,750.00	231.95	2,685.86	0.00	0.00	64.14	100.40%
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	1,350.00	0.00	875.36	0.00	0.00	474.64	64.84%
525 Travel & Education	247.50	0.00	0.00	0.00	0.00	247.50	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,902.50	467.46	3,901.78	0.00	0.00	0.72	99.98%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Disaster Service Total:	25,104.97	887.35	21,337.40	0.00	0.00	3,767.57	85.29%
415 Building Department							
511 Regular Salaries	376,357.51	32,867.20	366,659.79	0.00	0.00	9,697.72	101.08%
512 Overtime	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
513 Part Time Salaries	21,261.10	1,568.12	20,385.56	0.00	0.00	875.54	99.57%
519 Fringe Benefits	117,860.52	13,714.35	115,674.12	0.00	0.00	2,186.40	98.32%
520 Utilities	3,506.00	385.92	3,505.51	0.00	0.00	0.49	102.84%
521 Communications	9,930.80	689.77	8,550.91	236.80	20.16	1,122.93	88.69%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,263.20	0.00	13,450.00	7,760.00	60.20	3,993.00	84.19%
524 Repair & Maintenance	1,316.29	0.00	715.64	268.04	259.29	73.32	129.90%
525 Travel & Education	1,625.00	0.00	1,327.00	0.00	0.00	298.00	81.66%
526 Office Supplies	1,370.00	0.00	1,366.01	0.00	0.00	3.99	99.71%
527 Miscellaneous Expenses	5,318.41	146.53	3,304.22	800.00	0.00	1,214.19	77.17%
528 Tools & Minor Equipment	211.59	0.00	208.36	0.00	0.00	3.23	98.47%
529 Contracts	10,714.81	1,930.94	7,873.92	383.16	880.18	1,577.55	85.60%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
574 Refunds	250.00	0.00	60.00	0.00	0.00	190.00	24.00%
Building Department Total:	575,085.23	51,302.83	543,081.04	9,448.00	1,219.83	21,336.36	98.96%
418 School Guards							
513 Part Time Salaries	72,597.50	4,914.10	69,596.28	0.00	0.00	3,001.22	98.89%
519 Fringe Benefits	11,216.31	1,424.83	10,669.49	0.00	0.00	546.82	95.37%
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:	83,813.81	6,338.93	80,265.77	0.00	0.00	3,548.04	98.42%
419 Animal Warden							
511 Regular Salaries	50,819.92	3,740.80	49,326.06	0.00	0.00	1,493.86	100.74%
512 Overtime	2,500.00	248.12	2,142.92	0.00	0.00	357.08	94.34%
513 Part Time Salaries	28,533.00	2,067.73	27,043.25	0.00	0.00	1,489.75	98.28%
519 Fringe Benefits	18,438.75	2,286.97	17,845.54	0.00	0.00	593.21	97.02%
520 Utilities	7,950.00	385.95	6,967.57	0.00	0.00	982.43	88.90%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,722.81	0.00	950.00	400.00	372.81	0.00	100.00%
524 Repair & Maintenance	5,289.91	239.00	4,564.05	219.00	127.91	378.95	101.66%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	3,494.38	324.24	2,211.38	739.86	98.16	444.98	87.27%
528 Tools & Minor Equipment	192.93	0.00	18.80	0.00	0.00	174.13	9.74%
529 Contracts	2,756.29	21.62	1,624.37	1,049.41	82.51	0.00	101.24%
Animal Warden Total:	121,797.99	9,314.43	112,693.94	2,408.27	681.39	6,014.39	98.12%
420 Service Director							
511 Regular Salaries	101,593.09	7,564.80	95,893.47	0.00	0.00	5,699.62	98.01%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,035.03	3,222.49	27,022.69	0.00	0.00	1,012.34	96.58%
521 Communications	12,409.89	551.77	6,974.21	159.89	0.00	5,275.79	57.49%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	100.00%
526 Office Supplies	5.25	0.00	0.00	0.00	0.00	5.25	0.00%
527 Miscellaneous Expenses	1,250.00	112.37	1,056.97	0.00	0.00	193.03	84.56%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	125.00	0.00	0.00	0.00	50.00	75.00	40.00%
Service Director Total:	143,463.01	11,451.43	130,992.09	159.89	50.00	12,261.03	94.06%
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	57,115.81	5,234.01	56,726.04	0.00	0.00	389.77	102.98%
512 Overtime	6,600.00	0.00	458.66	0.00	0.00	6,141.34	6.95%
519 Fringe Benefits	26,966.66	2,698.96	25,923.73	0.00	0.00	1,042.93	96.23%
520 Utilities	90,923.00	7,211.30	81,589.57	0.00	0.00	9,333.43	91.27%
521 Communications	1,616.20	115.29	1,407.78	155.09	22.97	30.36	162.72%
522 Equipment Rental	3,429.10	247.95	2,919.40	500.00	2.60	7.10	128.96%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	32,798.25	7,600.68	24,583.01	1,251.79	1,459.22	5,504.23	94.97%
525 Travel & Education	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
526 Office Supplies	1,000.00	54.95	379.11	0.00	0.00	620.89	37.91%
527 Miscellaneous Expenses	40,779.04	1,286.42	10,940.35	207.15	25,990.55	3,640.99	198.81%
528 Tools & Minor Equipment	500.00	36.12	388.63	0.00	0.00	111.37	77.73%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	56,340.13	21,362.88	49,864.32	3,679.77	775.94	2,020.10	106.86%
Service Building Total:	318,568.19	45,848.56	255,180.60	5,793.80	28,251.28	29,342.51	109.38%
423 Sanitation							
511 Regular Salaries	318,491.18	24,213.50	316,773.26	0.00	0.00	1,717.92	103.25%
512 Overtime	9,300.00	1,250.39	8,390.42	0.00	0.00	909.58	111.76%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	116,261.51	12,919.75	116,083.32	0.00	0.00	178.19	100.02%
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	396.00	0.00	0.00	0.00	0.00	396.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	118,980.40	6,129.49	93,173.38	16,797.29	7,121.91	1,887.82	107.47%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	543,804.50	40,956.76	519,599.11	6,108.22	3,195.00	14,902.17	98.91%
528 Tools & Minor Equipment	210.00	0.00	209.75	0.00	0.00	0.25	99.88%
529 Contracts	1,400.00	0.00	1,035.00	0.00	0.00	365.00	73.93%
Sanitation Total:	1,108,943.59	85,469.89	1,055,264.24	22,905.51	10,316.91	20,456.93	101.23%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
424 Street Cleaning							
511 Regular Salaries	63,185.39	0.00	37,803.28	0.00	0.00	25,382.11	59.83%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
519 Fringe Benefits	26,881.84	128.13	17,830.64	0.00	0.00	9,051.20	66.33%
524 Repair & Maintenance	1,400.00	0.00	209.88	0.00	0.00	1,190.12	14.99%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	3,500.00	88.27	2,293.38	0.00	0.00	1,206.62	65.53%
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:	95,217.23	216.40	58,137.18	0.00	0.00	37,080.05	61.06%
426 Traffic Signs							
511 Regular Salaries	57,901.47	4,337.60	57,825.36	0.00	0.00	76.11	103.61%
512 Overtime	1,576.00	92.34	939.12	0.00	0.00	636.88	59.59%
519 Fringe Benefits	17,599.38	2,034.39	17,538.23	0.00	0.00	61.15	99.83%
522 Equipment Rental	558.00	0.00	280.00	0.00	0.00	278.00	50.18%
524 Repair & Maintenance	2,892.00	0.00	2,173.39	436.76	0.00	281.85	124.83%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	1,500.00	0.00	1,237.86	0.00	0.00	262.14	82.52%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	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:	82,176.85	6,464.33	79,993.96	436.76	0.00	1,746.13	101.77%
427 Trees & Tree Lawns							
511 Regular Salaries	129,364.72	9,499.52	124,383.80	0.00	0.00	4,980.92	99.89%
512 Overtime	9,882.00	122.36	9,881.37	0.00	0.00	0.63	100.20%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	39,072.94	5,382.21	38,927.87	0.00	0.00	145.07	99.81%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	8,467.80	17.08	3,479.20	475.00	467.80	4,045.80	69.94%
525 Travel & Education	50.00	0.00	44.75	0.00	0.00	5.25	89.50%
527 Miscellaneous Expenses	10,558.25	31.36	5,003.15	0.00	1,558.25	3,996.85	88.19%
528 Tools & Minor Equipment	400.00	95.88	95.88	0.00	0.00	304.12	23.97%
529 Contracts	6,150.00	0.00	75.00	5,050.00	400.00	625.00	89.84%
Trees & Tree Lawns Total:	203,945.71	15,148.41	181,891.02	5,525.00	2,426.05	14,103.64	97.59%
428 Public Properties							
511 Regular Salaries	256,991.24	15,487.28	174,654.76	0.00	0.00	82,336.48	70.73%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	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	205.29	0.00	0.00	1,624.71	16.48%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	91,212.71	6,381.09	60,700.96	0.00	0.00	30,511.75	66.66%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	6,050.00	295.70	3,316.81	0.00	0.00	2,733.19	54.82%
522 Equipment Rental	100.00	0.00	25.00	0.00	0.00	75.00	50.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	350.00	0.00	99.00	0.00	0.00	251.00	28.29%
525 Travel & Education	100.00	0.00	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	7,900.00	632.86	7,097.83	0.00	0.00	802.17	89.85%
528 Tools & Minor Equipment	200.00	0.00	104.81	0.00	0.00	95.19	52.41%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	364,733.95	22,796.93	246,249.21	0.00	0.00	118,484.74	69.52%
429 Sewers & Drains							
511 Regular Salaries	472,515.02	38,119.03	472,503.95	0.00	0.00	11.07	103.79%
512 Overtime	52,700.00	3,534.69	40,767.37	0.00	0.00	11,932.63	82.67%
519 Fringe Benefits	153,606.20	18,087.55	151,890.04	0.00	0.00	1,716.16	99.07%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
520 Utilities	62,300.00	4,428.97	59,451.18	0.00	0.00	2,848.82	97.25%
521 Communications	1,450.00	81.44	982.95	0.00	0.00	467.05	67.79%
522 Equipment Rental	1,000.00	0.00	187.08	0.00	0.00	812.92	18.71%
523 Professional Services	5,000.00	1,100.00	4,950.00	0.00	0.00	50.00	99.00%
524 Repair & Maintenance	44,205.30	914.88	27,844.84	5,680.40	3,202.06	7,478.00	101.25%
525 Travel & Education	272.90	0.00	272.90	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	34,710.74	1,239.92	22,202.84	901.98	3,559.74	8,046.18	108.18%
528 Tools & Minor Equipment	1,495.90	32.91	412.87	487.50	594.90	0.63	140.07%
529 Contracts	7,928.76	549.78	7,571.82	112.36	244.05	0.53	131.54%
Sewers & Drains Total:	837,184.82	68,089.17	789,037.84	7,182.24	7,600.75	33,363.99	101.29%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	100,000.00	6,580.47	69,440.93	0.00	0.00	30,559.07	69.44%
519 Fringe Benefits	15,450.00	2,502.98	10,546.80	0.00	0.00	4,903.20	68.26%
524 Repair & Maintenance	77,619.75	3,296.65	53,219.15	4,746.01	816.21	18,838.38	100.62%
527 Miscellaneous Expenses	359,065.00	41,489.09	262,219.14	0.00	212.51	96,633.35	100.94%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	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	10.32	0.00	0.00	89.68	10.32%
529 Contracts	1,080.00	0.00	790.00	0.00	0.00	290.00	121.76%
Snow Removal Total:	553,314.75	53,869.19	396,226.34	4,746.01	1,028.72	151,313.68	94.31%
433 Street Lighting							
520 Utilities	400,000.00	29,788.05	379,112.50	0.00	0.00	20,887.50	102.21%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,500.00	0.00	760.26	0.00	0.00	1,739.74	34.85%
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:	403,000.00	29,788.05	380,312.76	0.00	0.00	22,687.24	101.77%
434 Traffic Lights							
520 Utilities	17,827.00	1,434.49	17,826.52	0.00	0.00	0.48	108.00%
521 Communications	5,678.00	468.70	5,678.00	0.00	0.00	0.00	107.57%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	56,783.95	8,170.70	36,438.83	15,001.16	4,970.95	373.01	99.34%
Traffic Lights Total:	80,288.95	10,073.89	59,943.35	15,001.16	4,970.95	373.49	101.85%
500 Legal Department							
511 Regular Salaries	98,825.89	10,531.05	89,031.27	0.00	0.00	9,794.62	94.77%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
513 Part Time Salaries	179,400.31	11,428.38	152,856.25	0.00	0.00	26,544.06	88.39%
519 Fringe Benefits	69,935.23	7,811.19	55,679.28	0.00	0.00	14,255.95	79.83%
521 Communications	250.00	0.00	68.94	0.00	0.00	181.06	27.58%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,400.00	70.00	6,925.50	900.00	0.00	574.50	93.16%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	600.00	0.00	265.00	0.00	0.00	335.00	44.17%
526 Office Supplies	369.98	0.00	303.88	0.00	0.00	66.10	82.13%
527 Miscellaneous Expenses	50.00	0.00	9.61	0.00	0.00	40.39	19.22%
528 Tools & Minor Equipment	1.50	0.00	1.50	0.00	0.00	0.00	100.00%
529 Contracts	781.82	9.31	276.61	85.07	57.62	362.52	53.63%
Legal Department Total:	358,614.73	29,849.93	305,417.84	985.07	57.62	52,154.20	88.38%
610 Finance Department							
511 Regular Salaries	363,246.12	33,622.29	362,940.50	0.00	0.00	305.62	103.69%
512 Overtime	1,500.00	135.82	1,404.61	0.00	0.00	95.39	93.64%
513 Part Time Salaries	19,452.75	1,464.13	19,449.59	0.00	0.00	3.16	103.10%
519 Fringe Benefits	100,818.74	12,488.18	97,626.69	0.00	0.00	3,192.05	97.03%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	10,500.00	562.74	5,685.50	0.00	0.00	4,814.50	54.15%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	50,199.50	0.00	49,092.70	0.00	724.50	382.30	153.06%
524 Repair & Maintenance	25.00	0.00	0.00	25.00	0.00	0.00	100.00%
525 Travel & Education	3,500.00	1,859.62	3,177.03	0.00	0.00	322.97	102.06%
526 Office Supplies	4,260.00	145.98	3,828.04	0.00	0.00	431.96	89.86%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
528 Tools & Minor Equipment	260.97	0.00	117.25	0.00	0.00	143.72	44.93%
529 Contracts	18,523.98	46.30	17,204.95	1,153.10	165.28	0.65	180.20%
Finance Department Total:	572,387.06	50,325.06	560,526.86	1,178.10	889.78	9,792.32	108.21%
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	34,410.00	2,682.58	33,709.64	0.00	0.00	700.36	101.13%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	5,316.35	815.12	5,213.43	0.00	0.00	102.92	98.36%
521 Communications	50.00	0.00	27.40	0.00	0.00	22.60	54.80%
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	1,420.57	82.96	709.58	0.00	0.00	710.99	93.82%
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	3,414.43	328.79	3,314.22	0.00	0.00	100.21	97.07%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	205.94	6.77	101.39	37.79	44.71	22.05	89.29%
Office of Aging Total:	44,817.29	3,916.22	43,075.66	37.79	44.71	1,659.13	100.16%
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	78,341.05	93,075.64	0.00	0.00	46,924.36	68.20%
Retirees Total:	140,000.00	78,341.05	93,075.64	0.00	0.00	46,924.36	68.20%
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	4,500.00	502.16	1,394.17	0.00	0.00	3,105.83	30.98%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	695.25	86.78	172.54	0.00	0.00	522.71	24.82%
520 Utilities	35,844.56	1,550.12	28,937.65	0.00	0.00	6,906.91	82.25%
521 Communications	10,427.00	739.09	8,407.27	200.00	0.00	1,819.73	124.78%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	14,324.78	245.61	872.32	1,653.29	436.43	11,362.74	29.95%
526 Office Supplies	500.00	0.00	375.97	0.00	0.00	124.03	75.19%
527 Miscellaneous Expenses	8,286.19	117.25	5,270.37	0.00	1,036.19	1,979.63	96.22%
528 Tools & Minor Equipment	281.48	31.85	92.64	0.00	31.48	157.36	44.10%
529 Contracts	86,135.12	3,304.75	54,991.06	24,001.01	988.45	6,154.60	122.11%
Gen Gov't Lands & Buildings Total:	160,994.38	6,577.61	100,513.99	25,854.30	2,492.55	32,133.54	100.63%
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	335,000.00	265,440.00	276,987.00	0.00	0.00	58,013.00	82.68%
826 Unemployment Compensation							
519 Fringe Benefits	3,000.00	0.00	45.77	0.00	0.00	2,954.23	1.53%
830 Elections							
523 Professional Services	3,039.80	0.00	3,039.80	0.00	0.00	0.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
831 Auditor & Treasurer Fees							
523 Professional Services	28,000.00	0.00	25,891.22	0.00	0.00	2,108.78	92.47%
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	286,239.00	0.00	286,239.00	0.00	0.00	0.00	100.03%
850 County Board of Health							
523 Professional Services	91,065.00	0.00	91,065.00	0.00	0.00	0.00	100.00%
874 Miscellaneous Executive							
521 Communications	4,000.00	0.00	2,675.80	0.00	0.00	1,324.20	352.65%
523 Professional Services	91,737.00	5,905.25	55,147.00	17,544.75	0.00	19,045.25	85.13%
525 Travel & Education	28,175.00	0.00	28,175.00	0.00	0.00	0.00	182.77%
527 Miscellaneous Expenses	3,283.50	0.00	2,032.50	0.00	0.00	1,251.00	61.90%
529 Contracts	118,000.00	9,685.05	112,350.03	0.00	0.00	5,649.97	160.69%
Miscellaneous Executive Total:	245,195.50	15,590.30	200,380.33	17,544.75	0.00	27,270.42	136.76%
875 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	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	28,073.00	0.00	0.00	0.00	0.00	28,073.00	0.00%
880 Transfers & Refunds							
571 Transfers	3,011,190.41	800,501.60	3,011,190.41	0.00	0.00	0.00	100.00%
574 Refunds	3,000.00	45.00	1,570.00	0.00	0.00	1,430.00	52.33%
Transfers & Refunds Total:	3,014,190.41	800,546.60	3,012,760.41	0.00	0.00	1,430.00	99.95%
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	23,863,804.51	2,828,402.52	21,866,343.88	189,343.10	83,118.30	1,724,999.23	98.96%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	174,606.95	17,915.12	162,448.62	0.00	0.00	12,158.33	96.60%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	5,175.00	0.00	5,088.89	0.00	0.00	86.11	98.34%
513 Part Time Salaries	52,000.00	3,867.00	51,584.37	0.00	0.00	415.63	102.89%
519 Fringe Benefits	60,501.20	6,672.18	57,547.96	0.00	0.00	2,953.24	95.31%
521 Communications	19,002.41	1,559.66	14,680.44	505.98	217.88	3,598.11	81.06%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
525 Travel & Education	1,385.02	854.76	894.76	200.00	175.00	115.26	104.31%
526 Office Supplies	16,831.65	0.00	9,190.97	7,508.42	88.26	44.00	99.74%
527 Miscellaneous Expenses	39.98	0.00	39.98	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	42.22	15.02	0.00	42.76	57.24%
529 Contracts	97,821.99	377.54	24,905.39	1,011.53	23,819.02	48,086.05	70.56%
Tax Department Total:	428,964.20	31,246.26	326,423.60	9,240.95	24,300.16	68,999.49	90.37%
571 Transfers	20,032,284.30	1,358,111.09	20,032,284.30	0.00	0.00	0.00	100.00%
574 Refunds	1,000,000.00	2,100.00	312,352.11	0.00	0.00	687,647.89	31.24%
City Income Tax Fund Total:	21,461,248.50	1,391,457.35	20,671,060.01	9,240.95	24,300.16	756,647.38	96.60%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	26,907.00	2,069.60	26,891.25	0.00	0.00	15.75	103.79%
519 Fringe Benefits	4,500.00	607.26	4,188.18	0.00	0.00	311.82	93.38%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	6,485.70	161.49	2,838.25	0.00	0.00	3,647.45	43.76%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	37,892.70	2,838.35	33,917.68	0.00	0.00	3,975.02	92.28%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	377,813.61	31,007.44	362,923.26	0.00	0.00	14,890.35	99.81%
512 Overtime	6,650.00	48.01	1,227.83	0.00	0.00	5,422.17	18.46%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	120,636.20	13,296.79	117,377.10	0.00	0.00	3,259.10	97.46%
522 Equipment Rental	4,650.00	0.00	4,650.00	0.00	0.00	0.00	100.00%
523 Professional Services	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	36,468.38	242.31	25,621.59	4,807.83	2,768.38	3,270.58	119.91%
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	30.83%
527 Miscellaneous Expenses	79,351.40	2,100.33	51,712.91	1,672.05	10,621.28	15,345.16	117.21%
528 Tools & Minor Equipment	1,355.46	0.00	711.61	487.50	142.31	14.04	143.23%
529 Contracts	500.00	0.00	350.00	0.00	0.00	150.00	70.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
S.C.M. & R. Fund Total:	628,625.05	47,744.88	565,624.30	6,967.38	13,531.97	42,501.40	101.92%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	150.00	0.00	42.26	0.00	0.00	107.74	28.17%
519 Fringe Benefits	23.18	5.92	6.53	0.00	0.00	16.65	28.17%
524 Repair & Maintenance	33,287.57	327.99	6,597.24	48.21	6.57	26,635.55	21.14%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
State Highway Improvement Fund Total:	33,560.75	333.91	6,646.03	48.21	6.57	26,859.94	21.12%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	1,960.00	0.00	0.00	1,960.00	0.00	0.00	100.00%
524 Repair & Maintenance	2,858.00	0.00	2,858.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	50,119.69	1,236.74	11,910.67	0.00	94.69	38,114.33	23.95%
529 Contracts	2,020.00	0.00	0.00	2,020.00	0.00	0.00	100.00%
553 Construction Contracts	78,361.21	0.00	0.00	78,361.21	0.00	0.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Permissive Tax Fund Total:	135,318.90	1,236.74	14,768.67	82,341.21	94.69	38,114.33	71.83%
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	79,540.00	0.00	800.00	74,735.00	0.00	4,005.00	94.96%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	500.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	770.00	0.00	765.44	0.00	0.00	4.56	99.41%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	822,822.66	103,581.93	452,708.44	360,114.22	10,000.00	0.00	100.00%
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%
Economic Development Fund Total:	903,632.66	103,581.93	454,773.88	434,849.22	10,000.00	4,009.56	99.56%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
244 Brook Park Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	112,602.00	112,602.00	112,602.00	0.00	0.00	0.00	100.00%
CDBG Fund Total:	112,602.00	112,602.00	112,602.00	0.00	0.00	0.00	100.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	20,475.00	3,865.00	18,398.16	0.00	0.00	2,076.84	89.86%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	56,899.00	373.60	41,156.29	14,325.05	218.00	1,199.66	98.59%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	22,055.00	0.00	21,080.00	0.00	0.00	975.00	95.58%
551 Land/Building Improvements	12,526.00	12,526.00	12,526.00	0.00	0.00	0.00	100.00%
552 Equipment	15,000.00	0.00	6,385.21	1,459.01	0.00	7,155.78	52.29%
574 Refunds	1,500.00	210.00	1,100.00	0.00	0.00	400.00	73.33%
Special Recreation Fund Total:	129,705.00	16,974.60	100,645.66	15,784.06	218.00	13,057.28	90.24%
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%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
519 Fringe Benefits	123.60	0.00	0.00	0.00	0.00	123.60	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	1,144.40	462.55	462.55	487.45	0.00	194.40	83.01%
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:	2,068.00	462.55	462.55	487.45	0.00	1,118.00	45.94%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

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

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	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	44,703.00	649.00	43,309.98	0.00	0.00	1,393.02	98.09%
519 Fringe Benefits	6,906.61	168.03	6,568.24	0.00	0.00	338.37	95.21%
520 Utilities	11,800.00	184.04	11,583.17	0.00	0.00	216.83	98.45%
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	8,114.21	0.00	8,016.71	97.50	0.00	0.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	268.13	0.00	268.13	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	9,847.08	0.00	9,787.58	0.00	0.00	59.50	99.40%
528 Tools & Minor Equipment	252.96	0.00	252.96	0.00	0.00	0.00	100.00%
529 Contracts	712.50	0.00	712.50	0.00	0.00	0.00	100.00%
574 Refunds	400.00	0.00	400.00	0.00	0.00	0.00	100.00%
Water Park Fund Total:	83,004.49	1,001.07	80,899.27	97.50	0.00	2,007.72	98.28%
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 2019/12 through 2019/12

	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	6,000.00	0.00	3,200.00	1,600.00	0.00	1,200.00	80.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	23,000.00	0.00	13,216.16	0.00	0.00	9,783.84	85.64%
Law Enforcement Fund Total:	29,000.00	0.00	16,416.16	1,600.00	0.00	10,983.84	84.47%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	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	3,910.10	0.00	0.00	0.00	0.00	3,910.10	0.00%
527 Miscellaneous Expenses	500.00	0.00	273.12	0.00	0.00	226.88	54.62%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	589.90	0.00	589.90	0.00	0.00	0.00	100.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	5,000.00	0.00	863.02	0.00	0.00	4,136.98	17.26%
272 Federal Forfeiture Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	84,890.00	0.00	9,890.00	0.00	0.00	75,000.00	11.65%
Federal Forfeiture Fund Total:	86,390.00	0.00	9,890.00	0.00	0.00	76,500.00	11.45%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	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	1,000.00	0.00	63.75	0.00	0.00	936.25	6.38%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	154.50	0.00	9.86	0.00	0.00	144.64	6.38%
521 Communications	100.00	0.00	0.47	0.00	0.00	99.53	0.47%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Divers. Program Fund Total:	1,354.50	0.00	74.08	0.00	0.00	1,280.42	5.47%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Continuing Training Prog. Fund Total:	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
280 FEMA Fund							
700 General Government Lands & Buildings							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
290 Insurance							
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	35,398.53	10,876.59	32,837.08	0.00	0.00	2,561.45	92.76%
529 Contracts	29,919.08	0.00	2,023.63	0.00	0.00	27,895.45	6.76%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	65,317.61	10,876.59	34,860.71	0.00	0.00	30,456.90	53.37%
Special Revenue Funds Total:	23,718,800.16	1,689,109.97	22,103,504.02	551,415.98	48,151.39	1,015,728.77	96.10%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	700,830.12	16,157.65	700,830.12	0.00	0.00	0.00	100.00%
General Bond Retirement Fund Total:	700,830.12	16,157.65	700,830.12	0.00	0.00	0.00	100.00%
872 Debt Service							
523 Professional Services	5,000.00	0.00	3,750.00	0.00	0.00	1,250.00	75.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
562 Interest Payment	363,257.50	0.00	363,257.50	0.00	0.00	0.00	100.00%
Debt Service Total:	368,257.50	0.00	367,007.50	0.00	0.00	1,250.00	99.66%
General Bond Retirement Fund Total:	1,069,087.62	16,157.65	1,067,837.62	0.00	0.00	1,250.00	99.88%
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	774.04	0.00	774.04	0.00	0.00	0.00	2601.65%
Council Total:	774.04	0.00	774.04	0.00	0.00	0.00	2601.65%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	9,425.00	348.34	348.34	8,920.11	0.00	156.55	98.34%
Mayor's Court Total:	9,425.00	348.34	348.34	8,920.11	0.00	156.55	98.34%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	23,360.00	0.00	9,960.00	13,400.00	0.00	0.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
552 Equipment	7,742.68	0.00	5,528.62	2,141.32	0.00	72.74	99.06%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	31,102.68	0.00	15,488.62	15,541.32	0.00	72.74	99.77%
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	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	3,603.28	427.96	2,031.24	1,399.76	0.00	172.28	95.22%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Mayor's Office Total:	3,603.28	427.96	2,031.24	1,399.76	0.00	172.28	95.22%
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	1,000.00	0.00	975.03	0.00	0.00	24.97	97.50%
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	36,292.04	0.00	36,292.04	0.00	7,000.00	(7,000.00)	119.29%
552 Equipment	137,506.37	0.00	136,026.37	890.00	4,590.00	(4,000.00)	102.91%
Safety Building Total:	173,798.41	0.00	172,318.41	890.00	11,590.00	(11,000.00)	106.33%
412 Police Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	144,370.29	45,952.41	133,933.05	3,937.51	1,234.50	5,265.23	100.84%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Police Department Total:	144,370.29	45,952.41	133,933.05	3,937.51	1,234.50	5,265.23	100.84%
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	19,621.70	0.00	18,458.03	1,163.67	0.00	0.00	100.00%
552 Equipment	294,557.51	43,737.50	186,909.11	103,383.62	0.00	4,264.78	98.55%
Fire Department Total:	314,179.21	43,737.50	205,367.14	104,547.29	0.00	4,264.78	98.64%
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	23,000.78	0.00	22,856.64	0.00	9.52	134.62	99.41%
Building Department Total:	23,000.78	0.00	22,856.64	0.00	9.52	134.62	99.41%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
422 Service Building							
527 Miscellaneous Expenses	1,961.90	0.00	0.00	0.00	0.00	1,961.90	0.00%
551 Land/Building Improvements	1,089.57	0.00	0.00	0.00	0.00	1,089.57	0.00%
552 Equipment	4,944.17	0.00	4,944.17	0.00	0.00	0.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Service Building Total:	7,995.64	0.00	4,944.17	0.00	0.00	3,051.47	61.84%
423 Sanitation							
552 Equipment	175,262.45	0.00	112,145.80	629.18	0.00	62,487.47	115.88%
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	28,000.00	27,700.00	27,700.00	0.00	0.00	300.00	98.93%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	28,000.00	27,700.00	27,700.00	0.00	0.00	300.00	98.93%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	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	136,602.00	0.00	136,602.00	0.00	0.00	0.00	100.00%
552 Equipment	52,670.93	0.00	52,670.93	0.00	0.00	0.00	199.69%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sewers & Drains Total:	189,272.93	0.00	189,272.93	0.00	0.00	0.00	127.74%
432 Snow Removal							
552 Equipment	117,677.71	0.00	106,191.52	9,575.00	119.60	1,791.59	98.48%
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%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	2,729.44	0.00	229.44	0.00	0.00	2,500.00	8.41%
Tax Department Total:	2,729.44	0.00	229.44	0.00	0.00	2,500.00	8.41%
500 Legal Department							
552 Equipment	3,761.90	271.18	2,098.48	1,654.96	8.46	0.00	100.00%
610 Finance Department							
552 Equipment	3,318.80	0.00	818.80	0.00	0.00	2,500.00	24.67%
641 Office of Aging							
552 Equipment	69,207.00	0.00	69,207.00	0.00	0.00	0.00	100.00%
700 General Government Lands & Buildngs							
523 Professional Services	4,789.00	0.00	0.00	4,789.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	24,885.00	0.00	18,268.00	500.00	6,117.00	0.00	100.00%
551 Land/Building Improvements	86,069.41	7,873.03	37,911.24	48,158.17	0.00	0.00	100.00%
552 Equipment	17,266.92	3,623.64	10,840.65	6,425.86	0.00	0.41	100.00%
553 Construction Contracts	12,697.10	899.11	3,995.10	0.00	0.00	8,702.00	31.46%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
General Government Lands & Buildings Total:	145,707.43	12,395.78	71,014.99	59,873.03	6,117.00	8,702.41	94.03%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,155,045.51	0.00	2,155,045.51	0.00	0.00	0.00	100.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	2,155,045.51	0.00	2,155,045.51	0.00	0.00	0.00	100.00%
Capital Improvement Fund Total:	3,599,232.50	130,833.17	3,292,761.15	206,968.16	19,079.08	80,424.11	102.45%
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	1,200.00	0.00	1,200.00	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%
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:	1,200.00	0.00	1,200.00	0.00	0.00	0.00	100.00%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	132,809.00	0.00	2,162.19	10,891.50	0.00	119,755.31	9.83%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	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%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	132,809.00	0.00	2,162.19	10,891.50	0.00	119,755.31	9.83%
521 Capital Construction Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	11,757.52	0.00	0.00	11,757.52	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:	11,757.52	0.00	0.00	11,757.52	0.00	0.00	100.00%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
West 150th Phase IV Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	6,154.00	0.00	6,154.00	0.00	26,787.00	(26,787.00)	535.28%
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	2,705.00	(2,705.00)	0.00%
553 Construction Contracts	11,044.05	0.00	11,044.05	0.00	363,239.08	(363,239.08)	3389.00%
571 Transfers	515,473.56	515,473.56	515,473.56	0.00	0.00	0.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
2017 Street Improvement Fund Total:	532,671.61	515,473.56	532,671.61	0.00	392,731.08	(392,731.08)	173.73%
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
545 2018/2019 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	493,031.66	24,700.02	363,617.44	124,563.44	0.00	4,850.78	99.02%
527 Miscellaneous Expenses	7,483.68	0.00	7,313.28	170.40	0.00	0.00	100.00%
529 Contracts	15,071.52	0.00	9,570.00	2,850.00	0.00	2,651.52	82.41%
553 Construction Contracts	4,690,018.00	480,971.77	3,369,424.38	1,301,737.46	0.00	18,856.16	99.60%
Street Paving & Repairs Total:	5,205,604.86	505,671.79	3,749,925.10	1,429,321.30	0.00	26,358.46	99.49%
2018/2019 Street Improvement Fund Total:	5,205,604.86	505,671.79	3,749,925.10	1,429,321.30	0.00	26,358.46	99.49%
Construction Funds Total:	5,884,042.99	1,021,145.35	4,285,958.90	1,451,970.32	392,731.08	(246,617.31)	104.19%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,164,836.47	47,768.01	2,056,066.89	0.00	0.00	108,769.58	102.11%
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:	2,165,486.47	47,768.01	2,056,066.89	0.00	0.00	109,419.58	102.08%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	280,000.00	0.00	250,831.12	0.00	0.00	29,168.88	89.58%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	718,029.54	101,472.47	718,029.54	0.00	0.00	0.00	100.00%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	833,306.78	110,750.57	822,651.02	0.00	0.00	10,655.76	98.72%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	111,522.07	50,179.42	111,522.07	0.00	0.00	0.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Additional Special Revenue Funds Total:	1,942,858.39	262,402.46	1,903,033.75	0.00	0.00	39,824.64	97.95%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	96,688.53	0.00	1,000.00	0.00	0.00	95,688.53	1.03%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	8,296.14	0.00	0.00	0.00	0.00	8,296.14	0.00%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	501.60	0.00	501.60	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%
775 Garnishments							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending							
573 Employee Contribution	94,733.27	7,475.18	85,107.15	0.00	0.00	9,626.12	89.84%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/12 through 2019/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Payroll Withholding Accounts Total:	94,733.27	7,475.18	85,107.15	0.00	0.00	9,626.12	89.84%
Agency Funds Total:	200,219.54	7,475.18	86,608.75	0.00	0.00	113,610.79	43.26%
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	769.04	0.00	769.04	0.00	0.00	0.00	100.00%
562 Interest Payment	13,642.50	0.00	13,642.50	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:	59,411.54	0.00	59,411.54	0.00	0.00	0.00	100.00%
Total:	62,502,943.72	6,003,294.31	56,721,526.50	2,399,697.56	543,079.85	2,838,639.81	98.48%