

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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	0.00	10,330.64	20,661.28	0.00	0.00	(20,661.28)	0.00%
519 Fringe Benefits	0.00	1,596.09	4,638.46	0.00	0.00	(4,638.46)	0.00%
521 Communications	0.00	756.04	1,477.90	2,000.00	0.00	(3,477.90)	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	409.36	409.36	200.00	0.00	(609.36)	0.00%
526 Office Supplies	0.00	89.86	89.86	0.00	0.00	(89.86)	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	1,070.78	273.81	295.53	1,333.35	0.00	(558.10)	152.12%
Council Total:	1,070.78	13,455.80	27,572.39	3,533.35	0.00	(30,034.96)	2915.83%
111 Clerk of Council							
511 Regular Salaries	0.00	4,636.02	9,272.03	0.00	0.00	(9,272.03)	0.00%
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	0.00	1,208.21	3,205.46	0.00	0.00	(3,205.46)	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	186.02	360.57	0.00	0.00	(360.57)	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	82.45	0.00	(82.45)	0.00%
Clerk of Council Total:	0.00	6,030.25	12,838.06	82.45	0.00	(12,920.51)	0.00%
210 Mayor's Court							
511 Regular Salaries	0.00	4,831.69	9,663.39	0.00	0.00	(9,663.39)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	2,365.60	4,731.20	0.00	0.00	(4,731.20)	0.00%
519 Fringe Benefits	0.00	1,603.93	4,299.48	0.00	0.00	(4,299.48)	0.00%
521 Communications	0.00	343.61	556.85	0.00	0.00	(556.85)	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	75.00	469.64	0.00	(544.64)	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	0.00	0.00	192.29	0.00	0.00	(192.29)	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	676.16	226.29	4,372.55	1,390.84	130.00	(5,217.23)	871.60%
Mayor's Court Total:	676.16	9,371.12	23,890.76	1,860.48	130.00	(25,205.08)	4194.16%
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	0.00	500.00	1,000.00	0.00	0.00	(1,000.00)	0.00%
519 Fringe Benefits	0.00	77.25	224.50	0.00	0.00	(224.50)	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%
Planning Commission Total:	0.00	577.25	1,224.50	0.00	0.00	(1,224.50)	0.00%
325 Community Development							
511 Regular Salaries	0.00	6,206.89	12,413.77	0.00	0.00	(12,413.77)	0.00%
519 Fringe Benefits	0.00	1,983.52	4,864.00	0.00	0.00	(4,864.00)	0.00%
521 Communications	0.00	12.12	14.27	0.00	0.00	(14.27)	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
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	82.45	0.00	(82.45)	0.00%
Community Development Total:	0.00	8,202.53	17,292.04	82.45	0.00	(17,374.49)	0.00%
330 Civic Service Commission							
511 Commission Salaries	0.00	906.69	1,206.69	0.00	0.00	(1,206.69)	0.00%
513 Part Time Salaries	0.00	1,515.34	2,838.34	0.00	0.00	(2,838.34)	0.00%
519 Fringe Benefits	0.00	374.19	875.47	0.00	0.00	(875.47)	0.00%
521 Communications	0.00	3.00	7.39	0.00	0.00	(7.39)	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%

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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	64.00	21.58	21.58	64.00	0.00	(21.58)	133.72%
527 Miscellaneous Expenses	0.00	0.00	0.00	725.00	0.00	(725.00)	0.00%
528 Tools & Minor Equipment	0.00	31.69	31.69	0.00	0.00	(31.69)	0.00%
529 Contracts	0.00	3,640.00	3,640.00	6,035.40	0.00	(9,675.40)	0.00%
Civil Service Commission Total:	64.00	6,492.49	8,621.16	6,824.40	0.00	(15,381.56)	25103.80%
335 Board of Zoning Appeals							
511 Commission Salaries	0.00	500.00	1,000.00	0.00	0.00	(1,000.00)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	77.25	238.50	0.00	0.00	(238.50)	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	0.00	577.25	1,238.50	0.00	0.00	(1,238.50)	0.00%
340 Recreation Commission							
511 Commission Salaries	0.00	500.00	1,000.00	0.00	0.00	(1,000.00)	0.00%
519 Fringe Benefits	0.00	77.25	224.50	0.00	0.00	(224.50)	0.00%
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%

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Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Recreation Commission Total:	0.00	577.25	1,224.50	0.00	0.00	(1,224.50)	0.00%
341 Recreation Center							
511 Regular Salaries	0.00	25,769.10	51,740.50	0.00	0.00	(51,740.50)	0.00%
512 Overtime	0.00	151.72	474.12	0.00	0.00	(474.12)	0.00%
513 Part Time Salaries	0.00	8,585.25	15,767.26	0.00	0.00	(15,767.26)	0.00%
519 Fringe Benefits	0.00	8,288.49	21,911.76	0.00	0.00	(21,911.76)	0.00%
520 Utilities	0.00	11,613.82	21,913.33	0.00	0.00	(21,913.33)	0.00%
521 Communications	168.11	1,624.12	3,123.20	2,820.02	69.24	(5,844.35)	3708.32%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	198.00	0.00	0.00	198.00	0.00	0.00	100.00%
524 Repair & Maintenance	1,302.34	1,252.96	1,904.51	1,905.53	528.92	(3,036.62)	330.02%
525 Travel & Education	0.00	0.00	0.00	27.50	0.00	(27.50)	0.00%
526 Office Supplies	10.14	115.96	126.10	62.56	0.00	(178.52)	4326.04%
527 Miscellaneous Expenses	0.00	646.94	759.03	1,863.70	0.00	(2,622.73)	0.00%
528 Tools & Minor Equipment	0.00	157.16	203.82	23.74	0.00	(227.56)	0.00%
529 Contracts	1,729.05	800.66	1,100.24	2,450.64	0.00	(1,821.83)	455.27%

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	3,407.64	59,006.18	119,023.87	9,351.69	598.16	(125,566.08)	4652.40%
342 Parks & Playgrounds							
511 Regular Salaries	0.00	8,514.56	18,542.96	0.00	0.00	(18,542.96)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	4,213.19	9,637.95	0.00	0.00	(9,637.95)	0.00%
520 Utilities	0.00	2,600.78	5,507.95	0.00	0.00	(5,507.95)	0.00%
521 Communications	0.00	47.80	95.60	0.00	0.00	(95.60)	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	3,895.25	397.09	431.53	10,251.18	373.54	(7,161.00)	278.25%
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	406.80	133.30	799.12	0.00	406.80	(799.12)	336.86%
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%
Parks & Playgrounds Total:	4,302.05	15,906.72	35,015.11	10,251.18	780.34	(41,744.58)	1224.23%

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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
343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,940.00	3,610.00	0.00	0.00	(3,610.00)	0.00%
519 Fringe Benefits	0.00	299.79	557.84	0.00	0.00	(557.84)	0.00%
521 Communications	0.00	0.00	14.45	0.00	0.00	(14.45)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	4,238.00	7,389.00	0.00	0.00	(7,389.00)	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%
Public Recreation Total:	0.00	6,477.79	11,571.29	0.00	0.00	(11,571.29)	0.00%
345 Home Days Celebration							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
520 Utilities	0.00	126.10	277.04	0.00	0.00	(277.04)	0.00%
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	162.63	0.00	(162.63)	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%
Home Days Celebration Total:	0.00	126.10	277.04	162.63	0.00	(439.67)	0.00%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	0.00	17,941.27	35,882.54	0.00	0.00	(35,882.54)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,833.75	2,981.25	0.00	0.00	(2,981.25)	0.00%
519 Fringe Benefits	0.00	6,451.86	15,665.06	0.00	0.00	(15,665.06)	0.00%
521 Communications	0.00	194.41	423.24	0.00	0.00	(423.24)	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	3,819.12	3,819.12	200.00	0.00	(4,019.12)	0.00%
526 Office Supplies	2,029.64	0.00	0.00	2,642.26	107.08	(719.70)	233.58%
527 Miscellaneous Expenses	2,210.81	0.00	0.00	3,847.07	387.01	(2,023.27)	185.55%
528 Tools & Minor Equipment	0.00	26.07	26.07	0.00	0.00	(26.07)	0.00%
529 Contracts	1,634.26	205.74	264.76	1,774.73	0.00	(405.23)	124.80%
Mayors Office Total:	5,874.71	30,472.22	59,062.04	8,464.06	494.09	(62,145.48)	1361.23%

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402 Human Resources							
511 Regular Salaries	0.00	5,440.60	10,881.20	0.00	0.00	(10,881.20)	0.00%
519 Fringe Benefits	0.00	1,329.54	3,448.76	0.00	0.00	(3,448.76)	0.00%
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	287.00	764.02	764.02	2,748.98	0.00	(3,226.00)	1224.04%
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	27.64	27.64	0.00	0.00	(27.64)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	131.70	0.00	(131.70)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	98.76	17.44	404.20	230.44	0.00	(535.88)	642.61%
Human Resources Total:	385.76	7,579.24	15,525.82	3,111.12	0.00	(18,251.18)	5547.17%
405 Correctional Facility							
511 Regular Salaries	0.00	3,317.80	6,635.60	0.00	0.00	(6,635.60)	0.00%
512 Overtime	0.00	497.67	1,368.60	0.00	0.00	(1,368.60)	0.00%
513 Part Time Salaries	0.00	7,786.00	15,912.00	0.00	0.00	(15,912.00)	0.00%
519 Fringe Benefits	0.00	3,240.98	8,337.07	0.00	0.00	(8,337.07)	0.00%

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521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,000.00	500.00	1,000.00	5,500.00	500.00	(6,000.00)	700.00%
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	3,907.06	362.95	621.47	5,616.22	634.38	(2,965.01)	180.05%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	4,926.69	813.90	1,205.70	4,603.83	67.16	(950.00)	119.28%
Correctional Facility Total:	9,833.75	16,519.30	35,080.44	15,720.05	1,201.54	(42,168.28)	590.95%
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Town Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics							
511 Regular Salaries	0.00	33,505.80	70,069.96	0.00	0.00	(70,069.96)	0.00%
512 Overtime	0.00	25.61	1,122.30	0.00	0.00	(1,122.30)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	12,797.07	30,704.17	0.00	0.00	(30,704.17)	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%
525 Travel & Education	0.00	660.00	660.00	0.00	0.00	(660.00)	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	274.93	274.93	0.00	0.00	(274.93)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	451.74	0.00	(451.74)	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	0.00	47,263.41	102,831.36	451.74	0.00	(103,283.10)	0.00%
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 2019/02 through 2019/02

	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	0.00	3,387.20	7,424.40	0.00	0.00	(7,424.40)	0.00%
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	0.00	1,013.81	2,511.44	0.00	0.00	(2,511.44)	0.00%
520 Utilities	0.00	5,508.32	11,441.87	0.00	0.00	(11,441.87)	0.00%
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 2019/02 through 2019/02

	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	3,992.00	110.68	2,383.21	2,484.87	318.10	(1,194.18)	129.66%
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	520,843.76	43,700.21	87,400.46	436,579.55	0.00	(3,136.25)	100.86%
Safety Building Total:	524,835.76	53,720.22	111,161.38	439,064.42	318.10	(25,708.14)	105.53%
412 Police Department							
511 Regular Salaries	0.00	380,539.59	665,344.14	0.00	0.00	(665,344.14)	0.00%
512 Overtime	0.00	8,306.04	19,713.59	0.00	0.00	(19,713.59)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	48,941.89	99,845.01	0.00	0.00	(99,845.01)	0.00%
521 Communications	3,179.00	3,694.46	5,983.82	11,556.32	347.75	(14,708.89)	757.53%
522 Equipment Rental	16.00	8.00	16.00	456.00	0.00	(456.00)	2950.00%
523 Professional Services	0.00	370.00	370.00	0.00	0.00	(370.00)	0.00%
524 Repair & Maintenance	2,589.72	2,658.55	3,568.50	6,577.76	1,490.45	(9,046.99)	512.27%
525 Travel & Education	875.00	296.00	296.00	1,852.50	0.00	(1,273.50)	245.54%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	224.19	3,363.38	3,363.38	144.95	0.00	(3,284.14)	1564.89%
527 Miscellaneous Expenses	468.50	4,676.52	9,881.93	3,026.81	228.00	(12,668.24)	3803.59%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	4,578.70	19,639.88	20,758.84	5,829.26	50.00	(22,059.40)	588.34%
Police Department Total:	11,931.11	472,494.31	829,141.21	29,443.60	2,116.20	(848,769.90)	8319.41%
413 Fire Department							
511 Regular Salaries	0.00	200,548.75	479,757.04	0.00	0.00	(479,757.04)	0.00%
512 Overtime	0.00	17,188.10	38,827.51	0.00	0.00	(38,827.51)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	42,531.06	86,733.57	0.00	0.00	(86,733.57)	0.00%
520 Utilities	0.00	1,428.63	31,055.94	0.00	0.00	(31,055.94)	0.00%
521 Communications	1,924.39	3,200.08	4,412.92	13,991.12	74.35	(16,554.00)	968.86%
522 Equipment Rental	405.60	0.00	122.40	1,750.00	283.20	(1,750.00)	531.46%
523 Professional Services	0.00	0.00	0.00	2,065.00	0.00	(2,065.00)	0.00%
524 Repair & Maintenance	7,339.30	2,287.56	8,726.09	8,196.51	1,010.80	(10,594.10)	248.59%
525 Travel & Education	0.00	1,845.30	2,150.30	3,062.25	0.00	(5,212.55)	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	675.10	1,971.60	4,722.89	2,352.46	675.10	(7,075.35)	1233.56%
528 Tools & Minor Equipment	0.00	204.55	204.55	0.00	0.00	(204.55)	0.00%
529 Contracts	4,008.06	724.14	781.82	16,212.19	3,120.00	(16,105.95)	547.37%
Fire Department Total:	14,352.45	271,929.77	657,495.03	47,629.53	5,163.45	(695,935.56)	5816.29%
414 Disaster Service							
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	12.74	0.00	0.00	(12.74)	0.00%
520 Utilities	0.00	209.75	419.85	0.00	0.00	(419.85)	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	94.82	513.18	950.00	0.00	(1,463.18)	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 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Disaster Service Total:	0.00	304.57	945.77	950.00	0.00	(1,895.77)	0.00%
415 Building Department							
511 Regular Salaries	0.00	26,851.81	53,703.59	0.00	0.00	(53,703.59)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,568.12	3,136.24	0.00	0.00	(3,136.24)	0.00%
519 Fringe Benefits	0.00	9,088.65	22,650.59	0.00	0.00	(22,650.59)	0.00%
520 Utilities	0.00	635.44	1,330.14	0.00	0.00	(1,330.14)	0.00%
521 Communications	236.80	850.67	1,285.00	1,320.00	20.16	(2,388.36)	1131.99%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,270.20	0.00	0.00	6,270.20	0.00	0.00	100.00%
524 Repair & Maintenance	259.29	256.42	256.42	909.49	137.41	(1,044.03)	498.75%
525 Travel & Education	125.00	0.00	329.00	325.00	0.00	(529.00)	631.20%
526 Office Supplies	0.00	0.00	0.00	707.27	0.00	(707.27)	0.00%
527 Miscellaneous Expenses	0.00	82.73	319.91	800.00	0.00	(1,119.91)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,019.81	67.21	131.99	1,494.05	0.00	(606.23)	182.98%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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%
Building Department Total:	7,911.10	39,401.05	83,142.88	11,826.01	157.57	(87,215.36)	1392.09%
418 School Guards							
513 Part Time Salaries	0.00	5,257.07	10,664.71	0.00	0.00	(10,664.71)	0.00%
519 Fringe Benefits	0.00	805.80	2,375.07	0.00	0.00	(2,375.07)	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%
School Guards Total:	0.00	6,062.87	13,039.78	0.00	0.00	(13,039.78)	0.00%
419 Animal Warden							
511 Regular Salaries	0.00	3,659.20	7,968.40	0.00	0.00	(7,968.40)	0.00%
512 Overtime	0.00	69.36	138.72	0.00	0.00	(138.72)	0.00%
513 Part Time Salaries	0.00	2,119.61	4,878.00	0.00	0.00	(4,878.00)	0.00%
519 Fringe Benefits	0.00	1,394.27	3,655.03	0.00	0.00	(3,655.03)	0.00%
520 Utilities	0.00	635.45	1,330.13	0.00	0.00	(1,330.13)	0.00%
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	622.81	50.00	50.00	572.81	0.00	0.00	180.28%
524 Repair & Maintenance	127.91	135.00	135.00	818.81	127.91	(953.81)	837.79%

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Account Period 2019/02 through 2019/02

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	256.38	230.66	316.12	722.89	0.00	(782.63)	405.26%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	699.22	466.16	486.16	765.63	0.00	(552.57)	213.35%
Animal Warden Total:	1,706.32	8,759.71	18,957.56	2,880.14	127.91	(20,259.29)	1511.82%
420 Service Director							
511 Regular Salaries	0.00	7,203.07	14,406.14	0.00	0.00	(14,406.14)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	2,135.52	5,279.47	0.00	0.00	(5,279.47)	0.00%
521 Communications	0.00	901.54	1,756.39	159.89	0.00	(1,916.28)	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	50.76	151.55	0.00	0.00	(151.55)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	50.00	0.00	0.00	0.00	50.00	0.00	100.00%
Service Director Total:	50.00	10,290.89	21,593.55	159.89	50.00	(21,753.44)	51134.48%
421 Engineering							
523 Professional Services	0.00	4,000.00	8,000.00	0.00	0.00	(8,000.00)	0.00%
Engineering Total:	0.00	4,000.00	8,000.00	0.00	0.00	(8,000.00)	0.00%
422 Service Building							
511 Regular Salaries	0.00	4,094.40	9,043.53	0.00	0.00	(9,043.53)	0.00%
512 Overtime	0.00	94.92	94.92	0.00	0.00	(94.92)	0.00%
519 Fringe Benefits	0.00	2,097.85	4,766.97	0.00	0.00	(4,766.97)	0.00%
520 Utilities	0.00	13,451.30	26,278.33	0.00	0.00	(26,278.33)	0.00%
521 Communications	166.20	158.87	158.87	1,404.00	22.97	(1,419.64)	954.18%
522 Equipment Rental	242.05	239.45	478.90	760.55	2.60	(1,000.00)	513.14%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	3,975.30	3,198.64	3,366.79	4,471.52	1,104.84	(4,967.85)	362.41%
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	146.30	0.00	(146.30)	0.00%
527 Miscellaneous Expenses	26,962.04	1,256.22	2,272.54	26,558.39	25,990.55	(27,859.44)	152.29%
528 Tools & Minor Equipment	0.00	0.00	50.63	20.19	0.00	(70.82)	0.00%

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Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	3,728.13	2,572.93	4,301.48	10,215.71	589.13	(11,378.19)	432.56%
Service Building Total:	35,073.72	27,164.58	50,812.96	43,576.66	27,710.09	(87,025.99)	334.23%
423 Sanitation							
511 Regular Salaries	0.00	23,068.00	50,387.98	0.00	0.00	(50,387.98)	0.00%
512 Overtime	0.00	47.08	2,277.89	0.00	0.00	(2,277.89)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	8,975.81	21,738.01	0.00	0.00	(21,738.01)	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%
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	11,120.40	7,440.16	13,005.52	25,659.14	4,213.94	(31,758.20)	384.04%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,538.50	32,014.11	65,288.68	9,041.38	3,195.00	(73,986.56)	2477.94%
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	225.00	0.00	(225.00)	0.00%
Sanitation Total:	14,658.90	71,545.16	152,698.08	34,925.52	7,408.94	(180,373.64)	1478.30%

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Account Period 2019/02 through 2019/02

	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	0.00	4,545.60	9,741.20	0.00	0.00	(9,741.20)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	2,152.67	4,921.40	0.00	0.00	(4,921.40)	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	60.19	406.15	0.00	0.00	(406.15)	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%
Street Cleaning Total:	0.00	6,758.46	15,068.75	1,000.00	0.00	(16,068.75)	0.00%
426 Traffic Signs							
511 Regular Salaries	0.00	4,289.60	9,429.28	0.00	0.00	(9,429.28)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	1,379.46	3,363.48	0.00	0.00	(3,363.48)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	64.79	0.00	0.00	(64.79)	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	34.58	308.14	0.00	0.00	(308.14)	0.00%

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Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	0.00	5,703.64	13,165.69	0.00	0.00	(13,165.69)	0.00%
427 Trees & Tree Lawns							
511 Regular Salaries	0.00	9,312.00	19,912.00	0.00	0.00	(19,912.00)	0.00%
512 Overtime	0.00	0.00	419.28	0.00	0.00	(419.28)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	2,955.96	7,290.63	0.00	0.00	(7,290.63)	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	467.80	0.00	0.00	1,417.80	0.00	(950.00)	354.64%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,558.25	888.26	2,732.14	975.00	1,558.25	(3,707.14)	337.90%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	400.00	0.00	0.00	150.00	0.00	250.00	150.00%
Trees & Tree Lawns Total:	2,426.05	13,156.22	30,354.05	2,542.80	1,558.25	(32,029.05)	1678.87%
428 Public Properties							
511 Regular Salaries	0.00	40,831.04	61,869.52	0.00	0.00	(61,869.52)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	0.00	6,013.38	14,669.16	0.00	0.00	(14,669.16)	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	558.04	1,081.01	0.00	0.00	(1,081.01)	0.00%
522 Equipment Rental	0.00	0.00	0.00	25.00	0.00	(25.00)	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	523.36	1,201.56	0.00	0.00	(1,201.56)	0.00%
528 Tools & Minor Equipment	0.00	44.85	44.85	0.00	0.00	(44.85)	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	47,970.67	78,866.10	25.00	0.00	(78,891.10)	0.00%
429 Sewers & Drains							
511 Regular Salaries	0.00	35,374.78	76,113.64	0.00	0.00	(76,113.64)	0.00%
512 Overtime	0.00	1,870.08	2,977.56	0.00	0.00	(2,977.56)	0.00%
519 Fringe Benefits	0.00	11,871.14	28,462.04	0.00	0.00	(28,462.04)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
520 Utilities	0.00	6,196.67	12,335.95	0.00	0.00	(12,335.95)	0.00%
521 Communications	0.00	79.02	118.53	0.00	0.00	(118.53)	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	3,850.00	0.00	(3,850.00)	0.00%
524 Repair & Maintenance	4,378.20	1,540.37	2,318.31	16,445.51	154.67	(14,540.29)	431.19%
525 Travel & Education	0.00	0.00	28.95	0.00	0.00	(28.95)	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,559.74	555.03	2,535.28	8,844.13	3,559.74	(11,379.41)	436.83%
528 Tools & Minor Equipment	594.90	0.00	0.00	487.50	594.90	(487.50)	181.95%
529 Contracts	280.76	0.00	796.71	2,236.00	244.05	(2,996.00)	1167.10%
Sewers & Drains Total:	8,813.60	57,487.09	125,686.97	31,863.14	4,553.36	(153,289.87)	2084.86%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	19,148.07	44,574.26	0.00	0.00	(44,574.26)	0.00%
519 Fringe Benefits	0.00	2,949.53	8,060.30	0.00	0.00	(8,060.30)	0.00%
524 Repair & Maintenance	2,764.75	13,273.99	16,532.30	13,355.50	816.21	(27,939.26)	1106.34%
527 Miscellaneous Expenses	50,000.00	114,801.22	115,714.47	135,204.38	212.51	(201,131.36)	515.25%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	790.00	790.00	225.00	0.00	(1,015.00)	0.00%
Snow Removal Total:	52,764.75	150,962.81	185,671.33	148,784.88	1,028.72	(282,720.18)	652.41%
433 Street Lighting							
520 Utilities	0.00	32,363.39	64,276.87	0.00	0.00	(64,276.87)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	97.50	0.00	(97.50)	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	440.00	0.00	(440.00)	0.00%
Street Lighting Total:	0.00	32,363.39	64,276.87	537.50	0.00	(64,814.37)	0.00%
434 Lights							
520 Utilities	0.00	1,422.04	2,823.88	0.00	0.00	(2,823.88)	0.00%
521 Communications	0.00	456.51	920.22	0.00	0.00	(920.22)	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	6,988.95	958.94	2,018.00	40,000.00	4,970.95	(40,000.00)	672.33%
Traffic Lights Total:	6,988.95	2,837.49	5,762.10	40,000.00	4,970.95	(43,744.10)	752.03%
500 Legal Department							
511 Regular Salaries	0.00	4,831.69	9,663.38	0.00	0.00	(9,663.38)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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	0.00	11,485.82	23,138.62	0.00	0.00	(23,138.62)	0.00%
519 Fringe Benefits	0.00	4,036.69	10,520.42	0.00	0.00	(10,520.42)	0.00%
521 Communications	0.00	1.50	2.44	0.00	0.00	(2.44)	0.00%
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	4,400.00	0.00	(3,500.00)	488.89%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	80.00	80.00	0.00	0.00	(80.00)	0.00%
526 Office Supplies	19.98	0.00	19.98	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	9.61	0.00	0.00	(9.61)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	83.32	8.67	12.37	311.27	0.00	(240.32)	388.43%
Legal Department Total:	1,003.30	20,444.37	43,446.82	4,711.27	0.00	(47,154.79)	5608.88%
610 Finance Department							
511 Regular Salaries	0.00	26,685.62	53,573.69	0.00	0.00	(53,573.69)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,386.50	2,681.94	0.00	0.00	(2,681.94)	0.00%
519 Fringe Benefits	0.00	7,552.24	19,594.72	0.00	0.00	(19,594.72)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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	816.55	1,641.17	0.00	0.00	(1,641.17)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	724.50	0.00	0.00	47,985.00	724.50	(47,985.00)	6723.19%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	350.00	350.00	57.50	0.00	(407.50)	0.00%
526 Office Supplies	0.00	130.07	130.07	32.00	0.00	(162.07)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	41.19	26.07	67.26	0.00	0.00	(26.07)	284.66%
529 Contracts	453.76	1,828.50	14,709.17	1,213.81	0.00	(15,469.22)	3509.12%
Finance Department Total:	1,219.45	38,775.55	92,748.02	49,288.31	724.50	(141,541.38)	12959.26%
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	0.00	2,352.50	4,089.50	0.00	0.00	(4,089.50)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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	363.47	996.55	0.00	0.00	(996.55)	0.00%
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	150.28	150.28	71.43	0.00	(221.71)	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	199.49	574.61	0.00	0.00	(574.61)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	55.94	4.34	11.23	112.66	0.00	(67.95)	221.47%
Office of Aging Total:	55.94	3,070.08	5,822.17	184.09	0.00	(5,950.32)	12727.33%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	1,746.18	8,292.36	0.00	0.00	(8,292.36)	0.00%
Retirees Total:	0.00	1,746.18	8,292.36	0.00	0.00	(8,292.36)	0.00%
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	0.00	89.91	89.91	0.00	0.00	(89.91)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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	13.87	80.97	0.00	0.00	(80.97)	0.00%
520 Utilities	0.00	4,567.21	9,727.61	0.00	0.00	(9,727.61)	0.00%
521 Communications	177.00	914.72	1,783.48	3,804.32	0.00	(5,410.80)	3219.55%
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	459.78	0.00	106.83	1,066.58	314.55	(1,028.18)	321.43%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,036.19	288.56	342.95	1,010.60	1,036.19	(1,353.55)	252.78%
528 Tools & Minor Equipment	31.48	7.13	7.13	20.19	31.48	(27.32)	186.79%
529 Contracts	2,110.12	25,838.31	26,217.66	4,991.36	0.00	(29,098.90)	1527.35%
Gen Gov't Lands & Buildings Total:	3,814.57	31,719.71	38,356.54	10,893.05	1,382.22	(46,817.24)	1373.04%
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	0.00	11,547.00	11,547.00	0.00	0.00	(11,547.00)	0.00%
826 Unemployment Compensation							
519 Fringe Benefits	0.00	4.42	4.42	0.00	0.00	(4.42)	0.00%
830 Elections							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	0.00	0.00	100.00	0.00	0.00	(100.00)	0.00%
850 County Board of Health							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
874 Miscellaneous Executive							
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	845.25	5,333.50	7,664.00	4,845.25	0.00	(11,664.00)	1479.95%
525 Travel & Education	0.00	2,375.00	2,375.00	25,800.00	0.00	(28,175.00)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	15,547.80	18,054.44	51,331.90	0.00	(69,386.34)	0.00%
Miscellaneous Executive Total:	845.25	23,256.30	28,093.44	81,977.15	0.00	(109,225.34)	13022.25%
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 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	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%
Transfers & Refunds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Petty Cash							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Operational Cash							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Operational Cash Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
US Postage							
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
US Postage Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total General Fund	714,066.07	1,642,111.41	3,166,539.71	1,042,158.56	60,474.39	(3,555,106.59)	667.54%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	0.00	12,154.20	23,862.05	0.00	0.00	(23,862.05)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	3,537.68	7,025.78	0.00	0.00	(7,025.78)	0.00%
519 Fringe Benefits	0.00	4,482.52	10,959.73	0.00	0.00	(10,959.73)	0.00%
521 Communications	502.41	949.98	2,091.95	489.27	0.00	(2,078.81)	533.07%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	175.00	0.00	40.00	200.00	175.00	(240.00)	237.14%
526 Office Supplies	6,954.66	1,341.80	1,341.80	5,682.86	0.00	(70.00)	101.72%
527 Miscellaneous Expenses	0.00	39.98	39.98	0.00	0.00	(39.98)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	24,348.98	2,286.25	18,928.91	25,569.27	0.00	(20,149.20)	183.31%
Tax Department Total:	31,981.05	24,792.41	64,290.20	31,941.40	175.00	(64,425.55)	327.20%
571 Transfers	0.00	1,784,520.09	3,476,170.35	0.00	0.00	(3,476,170.35)	0.00%
574 Refunds	0.00	24,047.97	24,047.97	0.00	0.00	(24,047.97)	0.00%
City Income Tax Fund Total:	31,981.05	1,833,360.47	3,564,508.52	31,941.40	175.00	(3,564,643.87)	11271.86%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Department Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
City Income Tax Fund Operational Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	0.00	2,024.22	4,048.43	0.00	0.00	(4,048.43)	0.00%
519 Fringe Benefits	0.00	310.49	904.38	0.00	0.00	(904.38)	0.00%
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	485.70	33.61	33.61	597.70	0.00	(145.61)	129.98%
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:	485.70	2,368.32	4,986.42	597.70	0.00	(5,098.42)	1360.88%
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 2019/02 through 2019/02

	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	0.00	27,676.77	59,403.96	0.00	0.00	(59,403.96)	0.00%
512 Overtime	0.00	51.11	120.54	0.00	0.00	(120.54)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	9,449.42	22,735.13	0.00	0.00	(22,735.13)	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	2,768.38	142.09	142.09	11,418.94	2,268.38	(11,061.03)	498.22%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	12,747.80	2,742.15	4,788.35	33,487.25	6,502.08	(32,029.88)	351.26%
528 Tools & Minor Equipment	359.06	216.75	216.75	487.50	142.31	(487.50)	235.77%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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:	15,875.24	40,278.29	87,406.82	45,393.69	8,912.77	(125,838.04)	981.18%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	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	3,287.57	3,281.00	3,281.00	329.43	6.57	(329.43)	110.02%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Improvement Fund Total:	3,287.57	3,281.00	3,281.00	329.43	6.57	(329.43)	110.02%
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	2,858.00	2,858.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	119.69	1,073.12	3,332.52	0.00	94.69	(3,307.52)	3363.09%
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 2019/02 through 2019/02

	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:	85,318.90	3,931.12	6,190.52	82,341.21	94.69	(3,307.52)	104.58%
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	50,735.00	0.00	0.00	50,735.00	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	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	158,015.09	19,800.00	53,619.80	109,615.09	10,000.00	(15,219.80)	109.63%
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:	208,750.09	19,800.00	53,619.80	160,350.09	10,000.00	(15,219.80)	107.29%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund							
343 Public Recreation							
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%

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Account Period 2019/02 through 2019/02

	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%
527 Miscellaneous Expenses	6,480.00	0.00	6,532.00	1,310.96	218.00	(1,580.96)	124.40%
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	479.98	479.98	0.00	0.00	(479.98)	0.00%
574 Refunds	0.00	55.00	175.00	0.00	0.00	(175.00)	0.00%
Special Recreation Fund Total:	6,480.00	534.98	7,186.98	1,310.96	218.00	(2,235.94)	134.51%
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%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Con Stand Petty Cash Total:	0.00	0.00	0.00	0.00	0.00	0.00	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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Account Period 2019/02 through 2019/02

	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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Account Period 2019/02 through 2019/02

	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	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	179.68	528.18	0.00	0.00	(528.18)	0.00%
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	150.00	0.00	0.00	247.50	0.00	(97.50)	158.26%
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%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Water Park Fund Total:	150.00	179.68	528.18	247.50	0.00	(625.68)	510.38%
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%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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	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%
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	6,480.00	0.00	(6,480.00)	0.00%
Law Enforcement Fund Total:	0.00	0.00	0.00	6,480.00	0.00	(6,480.00)	0.00%
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	276.90	589.90	0.00	0.00	(589.90)	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	0.00	276.90	589.90	0.00	0.00	(589.90)	0.00%
272 Federal Forfeiture Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	9,890.00	0.00	9,890.00	0.00	0.00	0.00	100.00%
Federal Forfeiture Fund Total:	9,890.00	0.00	9,890.00	0.00	0.00	0.00	100.00%
273 Comm. Divers. Program Fund							
412 Police Department							
511 Regular Salaries	0.00	15.00	63.75	0.00	0.00	(63.75)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	2.32	18.17	0.00	0.00	(18.17)	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	0.47	0.00	0.00	(0.47)	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Divers. Program Fund Total:	0.00	17.32	82.39	0.00	0.00	(82.39)	0.00%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Continuing Training Prog. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280 FEMA Fund							
700 General Government Lands & Buildings							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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Account Period 2019/02 through 2019/02

	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	10,398.53	0.00	4,919.08	10,398.53	0.00	(4,919.08)	147.31%
529 Contracts	4,919.08	0.00	0.00	498.00	0.00	4,421.08	41.14%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	15,317.61	0.00	4,919.08	10,896.53	0.00	(498.00)	113.21%
Special Revenue Funds Total:	377,536.16	1,904,028.08	3,743,189.61	339,888.51	19,407.03	(3,724,948.99)	1093.46%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	0.00	0.00	71,757.41	0.00	0.00	(71,757.41)	0.00%
General Bond Retirement Fund Total:	0.00	0.00	71,757.41	0.00	0.00	(71,757.41)	0.00%
872 Debt Service							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund Total:	0.00	0.00	71,757.41	0.00	0.00	(71,757.41)	0.00%
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	774.04	193.51	387.02	387.02	0.00	0.00	100.00%
Council Total:	774.04	193.51	387.02	387.02	0.00	0.00	100.00%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	8,175.00	0.00	(8,175.00)	0.00%
Mayor's Court Total:	0.00	0.00	0.00	8,175.00	0.00	(8,175.00)	0.00%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	850.56	464.76	677.40	425.28	0.00	(252.12)	129.64%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	850.56	464.76	677.40	425.28	0.00	(252.12)	129.64%
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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	1,603.28	400.82	801.64	801.64	0.00	0.00	100.00%
Mayor's Office Total:	1,603.28	400.82	801.64	801.64	0.00	0.00	100.00%
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
409 Mechanics							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
410 Safety Director							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	43,292.04	995.00	995.00	42,297.04	0.00	0.00	100.00%
552 Equipment	140,616.37	0.00	0.00	141,506.37	0.00	(890.00)	100.63%
Safety Building Total:	183,908.41	995.00	995.00	183,803.41	0.00	(890.00)	100.48%
412 Police Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	6,838.44	1,606.86	47,993.16	55,142.63	1,234.50	(97,531.85)	1526.23%
Police Department Total:	6,838.44	1,606.86	47,993.16	55,142.63	1,234.50	(97,531.85)	1526.23%
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	19,621.70	0.00	(7,631.70)	163.65%
552 Equipment	7,831.71	6,166.90	122,798.61	47,390.60	0.00	(162,357.50)	2173.08%
Fire Department Total:	19,821.71	6,166.90	122,798.61	67,012.30	0.00	(169,989.20)	957.59%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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	7,000.78	6,991.26	6,991.26	0.00	9.52	0.00	100.00%
Building Department Total:	7,000.78	6,991.26	6,991.26	0.00	9.52	0.00	100.00%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
422 Service Building							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	995.64	248.91	497.82	497.82	0.00	0.00	100.00%
Service Building Total:	995.64	248.91	497.82	497.82	0.00	0.00	100.00%
423 Sanitation							
552 Equipment	0.00	0.00	0.00	100,262.45	0.00	(100,262.45)	0.00%
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%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	103,542.00	0.00	4,200.00	99,342.00	0.00	0.00	100.00%
552 Equipment	0.00	0.00	0.00	52,507.30	0.00	(52,507.30)	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sewers & Drains Total:	103,542.00	0.00	4,200.00	151,849.30	0.00	(52,507.30)	150.71%

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Account Period 2019/02 through 2019/02

	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	11,912.00	11,792.40	55,991.39	50,566.72	119.60	(94,765.71)	895.55%
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	229.44	57.36	114.72	114.72	0.00	0.00	100.00%
Tax Department Total:	229.44	57.36	114.72	114.72	0.00	0.00	100.00%
500 Legal Department							
552 Equipment	261.90	506.88	506.88	3,246.56	8.46	(3,500.00)	1436.39%
610 Finance Department							
552 Equipment	818.80	204.70	409.40	409.40	0.00	0.00	100.00%

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Account Period 2019/02 through 2019/02

	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	4,789.00	0.00	0.00	4,789.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	24,885.00	0.00	0.00	24,885.00	0.00	0.00	100.00%
551 Land/Building Improvements	11,310.00	0.00	0.00	11,310.00	0.00	0.00	113.26%
552 Equipment	1,524.00	0.00	1,281.84	4,324.00	0.00	(4,081.84)	367.84%
553 Construction Contracts	13,962.10	0.00	3,095.99	10,866.11	0.00	0.00	100.00%
General Government Lands & Buildings Total:	56,470.10	0.00	4,377.83	56,174.11	0.00	(4,081.84)	109.88%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
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%
Transfers & Refunds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:	395,027.10	29,629.36	246,742.13	678,868.36	1,372.08	(531,955.47)	235.04%
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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	10,891.50	2,162.19	2,162.19	10,891.50	0.00	(2,162.19)	119.85%
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:	10,891.50	2,162.19	2,162.19	10,891.50	0.00	(2,162.19)	119.85%
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%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

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

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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:	11,757.52	0.00	0.00	11,757.52	0.00	0.00	100.00%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
2016 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	32,941.00	0.00	2,202.00	30,739.00	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	2,705.00	0.00	0.00	2,705.00	0.00	0.00	100.00%
553 Construction Contracts	374,283.13	0.00	0.00	374,283.13	0.00	0.00	100.00%
2017 Street Improvement Fund Total:	409,929.13	0.00	2,202.00	407,727.13	0.00	0.00	100.00%
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
545 2018 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	116,159.06	42,002.27	49,414.85	66,744.21	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,435.20	0.00	0.00	1,915.68	0.00	(480.48)	133.48%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	4,920.00	0.00	3,540.00	1,380.00	0.00	0.00	100.00%
553 Construction Contracts	153,680.00	0.00	147,530.10	6,149.90	0.00	0.00	100.00%
Street Paving & Repairs Total:	276,194.26	42,002.27	200,484.95	76,189.79	0.00	(480.48)	100.17%
2018 Street Improvement Fund Total:	276,194.26	42,002.27	200,484.95	76,189.79	0.00	(480.48)	100.17%
Construction Funds Total:	708,772.41	44,164.46	204,849.14	506,565.94	0.00	(2,642.67)	100.37%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	0.00	441,550.45	467,334.05	0.00	0.00	(467,334.05)	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%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	0.00	441,550.45	467,334.05	0.00	0.00	(467,334.05)	0.00%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	0.00	49,434.64	156,719.38	0.00	0.00	(156,719.38)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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	0.00	51,282.96	192,388.22	0.00	0.00	(192,388.22)	0.00%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Additional Special Revenue Funds Total:	0.00	100,717.60	349,107.60	0.00	0.00	(349,107.60)	0.00%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)	0.00%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/02 through 2019/02

	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	0.00	5,385.20	9,188.44	0.00	0.00	(9,188.44)	0.00%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	0.00	5,385.20	9,188.44	0.00	0.00	(9,188.44)	0.00%
Agency Funds Total:	0.00	6,385.20	10,188.44	0.00	0.00	(10,188.44)	0.00%
920 Special Assess. B.R.F.							
871 Debt Retirement							
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
872 Debt Service							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	2,195,401.74	4,168,586.56	8,259,708.09	2,567,481.37	81,253.50	(8,713,041.22)	520.78%