

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	11,607.72	20,661.28	0.00	0.00	(20,661.28)	0.00%
519 Fringe Benefits	0.00	1,793.40	3,192.18	0.00	0.00	(3,192.18)	0.00%
521 Communications	0.00	775.25	1,163.27	2,000.00	0.00	(3,163.27)	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	29.35	0.00	0.00	41.35	0.00	(12.00)	140.89%
525 Travel & Education	0.00	9.36	57.36	552.00	0.00	(609.36)	0.00%
526 Office Supplies	0.00	164.00	164.00	0.00	0.00	(164.00)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,759.53	29.27	1,060.31	699.22	0.00	0.00	139.81%
Council Total:	1,788.88	14,379.00	26,298.40	3,442.57	0.00	(27,952.09)	1703.83%
111 Clerk of Council							
511 Regular Salaries	0.00	4,835.14	9,670.27	0.00	0.00	(9,670.27)	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	1,266.06	2,528.97	0.00	0.00	(2,528.97)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	125.13	254.52	0.00	0.00	(254.52)	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	126.50	0.00	0.00	(126.50)	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	0.00	0.00	0.00	0.00%
Clerk of Council Total:	0.00	6,226.33	12,580.26	0.00	0.00	(12,580.26)	0.00%
210 Mayor's Court							
511 Regular Salaries	0.00	5,040.00	10,080.00	0.00	0.00	(10,080.00)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	4,716.11	9,746.69	0.00	0.00	(9,746.69)	0.00%
519 Fringe Benefits	0.00	2,026.33	4,098.10	0.00	0.00	(4,098.10)	0.00%
521 Communications	0.00	183.48	411.71	0.00	0.00	(411.71)	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	50.00	75.00	0.00	0.00	(75.00)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	0.00	1,230.14	1,230.14	0.00	0.00	(1,230.14)	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	761.72	4,343.90	4,569.61	1,277.05	0.00	(5,084.94)	813.54%
Mayor's Court Total:	761.72	17,589.96	30,211.25	1,277.05	0.00	(30,726.58)	4630.48%
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	154.50	0.00	0.00	(154.50)	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	1,154.50	0.00	0.00	(1,154.50)	0.00%
325 Community Development							
511 Regular Salaries	0.00	6,347.20	12,694.40	0.00	0.00	(12,694.40)	0.00%
519 Fringe Benefits	0.00	2,062.75	4,119.98	0.00	0.00	(4,119.98)	0.00%
521 Communications	0.00	1.60	2.10	0.00	0.00	(2.10)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	8,411.55	16,816.48	0.00	0.00	(16,816.48)	0.00%
330 Civic Service Commission							
511 Commission Salaries	0.00	400.00	1,206.69	0.00	0.00	(1,206.69)	0.00%
513 Part Time Salaries	0.00	1,343.57	2,842.56	0.00	0.00	(2,842.56)	0.00%
519 Fringe Benefits	0.00	269.38	625.59	0.00	0.00	(625.59)	0.00%
521 Communications	0.00	1.80	4.10	0.00	0.00	(4.10)	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%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	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	33.99	45.34	0.00	0.00	(45.34)	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Civil Service Commission Total:	0.00	2,048.74	4,724.28	0.00	0.00	(4,724.28)	0.00%
335 Board of Zoning Appeals							
511 Commission Salaries	0.00	600.00	1,200.00	0.00	0.00	(1,200.00)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	92.70	185.40	0.00	0.00	(185.40)	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	692.70	1,385.40	0.00	0.00	(1,385.40)	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	154.50	0.00	0.00	(154.50)	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%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	1,154.50	0.00	0.00	(1,154.50)	0.00%
341 Recreation Center							
511 Regular Salaries	0.00	26,344.00	52,894.80	0.00	0.00	(52,894.80)	0.00%
512 Overtime	0.00	106.63	300.51	0.00	0.00	(300.51)	0.00%
513 Part Time Salaries	0.00	8,142.07	15,722.82	0.00	0.00	(15,722.82)	0.00%
519 Fringe Benefits	0.00	8,468.39	16,846.52	0.00	0.00	(16,846.52)	0.00%
520 Utilities	0.00	8,518.24	25,626.75	0.00	0.00	(25,626.75)	0.00%
521 Communications	50.93	1,120.91	2,284.42	1,737.99	30.79	(4,002.27)	7958.37%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	396.00	44.00	91.25	304.75	0.00	0.00	100.00%
524 Repair & Maintenance	2,957.23	435.05	2,080.96	3,343.32	508.89	(2,975.94)	200.19%
525 Travel & Education	0.00	0.00	0.00	80.00	0.00	(80.00)	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	885.90	1,453.38	415.19	0.00	(1,868.57)	0.00%
528 Tools & Minor Equipment	86.46	893.85	1,109.23	645.70	0.00	(1,668.47)	2029.76%
529 Contracts	2,133.79	821.26	1,191.58	7,151.60	0.00	(6,209.39)	476.60%

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Account Period 2020/02 through 2020/02

	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	70.00	95.00	0.00	0.00	(95.00)	0.00%
Recreation Center Total:	5,624.41	55,850.30	119,697.22	13,678.55	539.68	(128,291.04)	2744.83%
342 Parks & Playgrounds							
511 Regular Salaries	0.00	8,745.60	18,982.72	0.00	0.00	(18,982.72)	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	4,412.19	8,819.12	0.00	0.00	(8,819.12)	0.00%
520 Utilities	0.00	2,575.73	6,527.32	0.00	0.00	(6,527.32)	0.00%
521 Communications	0.00	50.01	99.98	0.00	0.00	(99.98)	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	2,901.03	1,643.79	1,658.88	5,344.69	727.10	(4,829.64)	264.04%
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	99.76	436.56	0.00	0.00	(436.56)	0.00%
528 Tools & Minor Equipment	0.00	4.11	69.09	0.00	0.00	(69.09)	0.00%
529 Contracts	492.00	0.00	0.00	0.00	492.00	0.00	2081.30%
Parks & Playgrounds Total:	3,393.03	17,531.19	36,593.67	5,344.69	1,219.10	(39,764.43)	1694.38%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	4,185.50	7,073.00	0.00	0.00	(7,073.00)	0.00%
519 Fringe Benefits	0.00	646.71	1,092.88	0.00	0.00	(1,092.88)	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	4,893.00	8,330.00	0.00	0.00	(8,330.00)	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	9,725.21	16,495.88	0.00	0.00	(16,495.88)	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%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	145.52	286.96	0.00	0.00	(286.96)	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	184.34	0.00	0.00	184.34	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	184.34	145.52	286.96	184.34	0.00	(286.96)	255.67%
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%

City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	0.00	18,153.57	36,307.13	0.00	0.00	(36,307.13)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,724.00	3,416.00	0.00	0.00	(3,416.00)	0.00%
519 Fringe Benefits	0.00	6,661.32	13,291.85	0.00	0.00	(13,291.85)	0.00%
521 Communications	0.00	111.42	255.57	0.00	0.00	(255.57)	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	399.36	918.96	152.00	0.00	(1,070.96)	0.00%
526 Office Supplies	2,177.94	0.00	89.99	3,780.58	1,502.10	(3,194.73)	231.68%
527 Miscellaneous Expenses	2,914.91	0.00	0.00	3,859.07	416.35	(1,360.51)	139.30%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,254.03	174.74	262.15	1,074.07	0.00	(82.19)	134.48%
Mayors Office Total:	6,346.88	27,224.41	54,541.65	8,865.72	1,918.45	(58,978.94)	1187.37%

City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
402 Human Resources							
511 Regular Salaries	0.00	5,563.20	11,126.40	0.00	0.00	(11,126.40)	0.00%
519 Fringe Benefits	0.00	1,378.54	2,753.93	0.00	0.00	(2,753.93)	0.00%
521 Communications	0.00	2.35	3.35	0.00	0.00	(3.35)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,362.48	0.00	0.00	5,862.48	500.00	(5,000.00)	466.98%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	141.20	0.00	(141.20)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	129.32	16.02	31.15	180.34	0.00	(82.17)	231.25%
Human Resources Total:	1,491.80	6,960.11	13,914.83	6,184.02	500.00	(19,107.05)	1576.09%
405 Correctional Facility							
511 Regular Salaries	0.00	3,460.80	7,051.38	0.00	0.00	(7,051.38)	0.00%
512 Overtime	0.00	113.56	113.56	0.00	0.00	(113.56)	0.00%
513 Part Time Salaries	0.00	9,756.00	20,277.00	0.00	0.00	(20,277.00)	0.00%
519 Fringe Benefits	0.00	3,589.75	7,288.81	0.00	0.00	(7,288.81)	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	1,500.00	1,000.00	2,000.00	5,500.00	0.00	(6,000.00)	500.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	650.00	0.00	650.00	0.00	0.00	0.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,938.82	583.53	865.82	2,713.58	468.75	(1,109.33)	137.75%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	8,178.59	1,082.10	2,939.20	5,239.39	0.00	0.00	100.00%
Correctional Facility Total:	13,267.41	19,585.74	41,185.77	13,452.97	468.75	(41,840.08)	465.77%
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 2020/02 through 2020/02

	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	29,638.88	62,777.92	0.00	0.00	(62,777.92)	0.00%
512 Overtime	0.00	170.52	1,634.07	0.00	0.00	(1,634.07)	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	12,137.81	24,477.78	0.00	0.00	(24,477.78)	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	29.35	0.00	26.70	145.02	0.00	(142.37)	585.08%
525 Travel & Education	0.00	500.00	546.25	0.00	0.00	(546.25)	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	102.98	0.00	0.00	(102.98)	0.00%
528 Tools & Minor Equipment	320.80	0.00	0.00	320.80	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	350.15	42,447.21	89,565.70	465.82	0.00	(89,681.37)	30020.41%
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 2020/02 through 2020/02

	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	3,464.00	7,578.00	0.00	0.00	(7,578.00)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	1,054.32	2,114.86	0.00	0.00	(2,114.86)	0.00%
520 Utilities	0.00	4,189.13	9,330.69	0.00	0.00	(9,330.69)	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 2020/02 through 2020/02

	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	516.42	0.00	0.00	844.69	444.39	(772.66)	249.62%
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	843.80	110.00	44,067.13	530,403.88	0.00	(573,627.21)	68105.12%
Safety Building Total:	1,360.22	8,817.45	63,090.68	531,248.57	444.39	(593,423.42)	43890.31%
412 Police Department							
511 Regular Salaries	0.00	229,859.18	509,777.22	0.00	0.00	(509,777.22)	0.00%
512 Overtime	0.00	17,250.64	31,012.04	0.00	0.00	(31,012.04)	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	50,953.78	102,249.69	0.00	0.00	(102,249.69)	0.00%
521 Communications	3,001.60	2,406.46	5,585.31	16,722.91	517.62	(19,824.24)	762.12%
522 Equipment Rental	18.00	9.00	18.00	408.00	0.00	(408.00)	2416.67%
523 Professional Services	0.00	1,663.00	1,663.00	0.00	0.00	(1,663.00)	0.00%
524 Repair & Maintenance	3,007.05	2,986.50	6,381.44	6,715.38	2,096.31	(12,186.08)	525.20%
525 Travel & Education	1,550.00	665.00	1,665.00	8,150.00	0.00	(8,265.00)	657.74%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	213.00	615.95	702.92	2,826.49	50.00	(3,366.41)	1770.89%
527 Miscellaneous Expenses	1,895.29	4,867.50	11,478.70	672.16	621.76	(10,877.33)	673.44%
528 Tools & Minor Equipment	559.74	7.55	7.55	559.74	0.00	(7.55)	101.35%
529 Contracts	4,387.54	611.55	1,288.15	25,431.18	50.00	(22,381.79)	673.68%
Police Department Total:	14,632.22	311,896.11	671,829.02	61,485.86	3,335.69	(722,018.35)	5932.77%
413 Fire Department							
511 Regular Salaries	0.00	196,746.39	482,504.33	0.00	0.00	(482,504.33)	0.00%
512 Overtime	0.00	17,298.99	46,209.18	0.00	0.00	(46,209.18)	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	43,683.85	90,038.68	0.00	0.00	(90,038.68)	0.00%
520 Utilities	0.00	31,055.57	32,358.29	0.00	0.00	(32,358.29)	0.00%
521 Communications	2,864.99	8,741.43	19,155.28	13,727.03	539.94	(30,557.26)	1166.63%
522 Equipment Rental	311.60	284.80	284.80	1,607.60	169.20	(1,750.00)	661.62%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,436.20	3,461.75	5,709.14	10,810.03	1,534.39	(10,617.36)	245.07%
525 Travel & Education	0.00	990.00	1,495.00	640.00	0.00	(2,135.00)	0.00%
526 Office Supplies	0.00	38.15	38.15	39.06	0.00	(77.21)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	568.59	2,741.93	5,090.44	1,909.54	397.13	(6,828.52)	1300.96%
528 Tools & Minor Equipment	0.00	0.00	0.00	22.79	0.00	(22.79)	0.00%
529 Contracts	9,913.90	1,302.76	1,375.62	17,514.78	300.00	(9,276.50)	221.83%
Fire Department Total:	21,095.28	306,345.62	684,258.91	46,270.83	2,940.66	(712,375.12)	4123.85%
414 Disaster Service							
511 Regular Salaries	0.00	277.02	415.53	0.00	0.00	(415.53)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	42.78	64.18	0.00	0.00	(64.18)	0.00%
520 Utilities	0.00	223.46	456.01	0.00	0.00	(456.01)	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	113.84	382.41	0.00	0.00	(382.41)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	657.10	1,318.13	0.00	0.00	(1,318.13)	0.00%
415 Building Department							
511 Regular Salaries	0.00	27,600.81	55,201.62	0.00	0.00	(55,201.62)	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	9,476.61	18,913.07	0.00	0.00	(18,913.07)	0.00%
520 Utilities	0.00	433.71	968.86	0.00	0.00	(968.86)	0.00%
521 Communications	236.80	743.58	1,246.02	1,211.68	20.16	(2,241.06)	1219.43%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,760.00	7,185.00	7,185.00	15,000.00	575.00	(15,000.00)	293.30%
524 Repair & Maintenance	268.04	0.00	0.00	581.20	268.04	(581.20)	316.83%
525 Travel & Education	0.00	100.00	100.00	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	800.00	295.98	401.24	633.60	0.00	(234.84)	129.36%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	383.16	31.77	58.30	358.98	0.00	(34.12)	257.50%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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:	9,448.00	47,435.58	87,210.35	17,785.46	863.20	(96,411.01)	1286.92%
418 School Guards							
513 Part Time Salaries	0.00	4,741.40	9,341.50	0.00	0.00	(9,341.50)	0.00%
519 Fringe Benefits	0.00	726.38	1,427.96	0.00	0.00	(1,427.96)	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	5,467.78	10,769.46	0.00	0.00	(10,769.46)	0.00%
419 Animal Warden							
511 Regular Salaries	0.00	3,740.80	8,131.60	0.00	0.00	(8,131.60)	0.00%
512 Overtime	0.00	177.22	490.31	0.00	0.00	(490.31)	0.00%
513 Part Time Salaries	0.00	2,116.15	4,835.88	0.00	0.00	(4,835.88)	0.00%
519 Fringe Benefits	0.00	1,449.56	2,928.62	0.00	0.00	(2,928.62)	0.00%
520 Utilities	0.00	433.71	968.86	0.00	0.00	(968.86)	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	400.00	0.00	0.00	400.00	0.00	0.00	100.00%
524 Repair & Maintenance	219.00	0.00	0.00	610.54	189.66	(581.20)	365.39%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	739.86	0.00	114.56	693.96	0.00	(68.66)	126.58%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,049.41	22.88	45.09	1,038.45	0.00	(34.13)	115.79%
Animal Warden Total:	2,408.27	7,940.32	17,514.92	2,742.95	189.66	(18,039.26)	989.48%
420 Service Director							
511 Regular Salaries	0.00	7,364.80	14,729.60	0.00	0.00	(14,729.60)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	2,216.67	4,427.75	0.00	0.00	(4,427.75)	0.00%
521 Communications	0.00	508.77	1,035.82	159.89	0.00	(1,195.71)	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	55.00	0.00	(55.00)	0.00%
527 Miscellaneous Expenses	0.00	31.27	102.76	0.00	0.00	(102.76)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Service Director Total:	0.00	10,121.51	20,295.93	214.89	0.00	(20,510.82)	0.00%
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	4,187.20	9,024.41	0.00	0.00	(9,024.41)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	2,179.45	4,356.99	0.00	0.00	(4,356.99)	0.00%
520 Utilities	0.00	8,762.51	18,316.14	0.00	0.00	(18,316.14)	0.00%
521 Communications	155.09	115.18	258.65	1,201.82	98.62	(1,404.00)	1005.28%
522 Equipment Rental	500.00	254.95	509.90	745.05	245.05	(1,000.00)	300.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,251.79	1,524.08	3,611.58	9,660.51	1,092.12	(13,112.42)	1147.49%
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	207.15	1,093.57	1,742.43	43,094.85	175.10	(44,805.23)	22019.01%
528 Tools & Minor Equipment	0.00	0.00	112.91	0.00	0.00	(112.91)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	3,679.77	1,565.86	4,603.26	8,606.75	528.51	(10,058.75)	405.82%
Service Building Total:	5,793.80	19,682.80	42,536.27	63,308.98	2,139.40	(102,190.85)	1936.95%
423 Sanitation							
511 Regular Salaries	0.00	24,133.60	51,517.64	0.00	0.00	(51,517.64)	0.00%
512 Overtime	0.00	0.00	2,172.38	0.00	0.00	(2,172.38)	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	9,597.38	19,532.01	0.00	0.00	(19,532.01)	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	16,797.29	12,500.75	25,532.27	11,253.40	4,005.83	(23,994.21)	259.37%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,108.22	34,887.98	68,782.01	13,332.71	0.00	(76,006.50)	1344.33%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	525.00	1,055.00	0.00	(1,580.00)	0.00%
Sanitation Total:	22,905.51	81,119.71	168,061.31	25,641.11	4,005.83	(174,802.74)	929.90%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	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	110.01	110.01	0.00	0.00	(110.01)	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%
Street Cleaning Total:	0.00	110.01	110.01	0.00	0.00	(110.01)	0.00%
426 Traffic Signs							
511 Regular Salaries	0.00	4,385.60	9,614.08	0.00	0.00	(9,614.08)	0.00%
512 Overtime	0.00	20.56	20.56	0.00	0.00	(20.56)	0.00%
519 Fringe Benefits	0.00	1,440.23	2,878.26	0.00	0.00	(2,878.26)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	436.76	25.94	435.64	1,000.00	27.06	(1,025.94)	334.90%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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:	436.76	5,872.33	12,948.54	1,000.00	27.06	(13,538.84)	3709.01%
427 Trees & Tree Lawns							
511 Regular Salaries	0.00	9,521.60	20,652.72	0.00	0.00	(20,652.72)	0.00%
512 Overtime	0.00	24.30	44.63	0.00	0.00	(44.63)	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	3,075.90	6,178.52	0.00	0.00	(6,178.52)	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	475.00	1,028.77	1,070.00	1,207.26	0.00	(1,802.26)	479.43%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	117.77	2,750.00	0.00	(2,867.77)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	5,050.00	0.00	0.00	5,050.00	0.00	0.00	100.00%
Trees & Tree Lawns Total:	5,525.00	13,650.57	28,063.64	9,007.26	0.00	(31,545.90)	758.36%
428 Public Properties							
511 Regular Salaries	0.00	14,254.41	30,918.75	0.00	0.00	(30,918.75)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	194.24	290.54	0.00	0.00	(290.54)	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	5,596.98	11,183.59	0.00	0.00	(11,183.59)	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	267.70	545.36	0.00	0.00	(545.36)	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	366.95	366.95	161.96	0.00	(528.91)	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	581.47	1,069.94	0.00	0.00	(1,069.94)	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 Properties Total:	0.00	21,261.75	44,375.13	186.96	0.00	(44,562.09)	0.00%
429 Sewers & Drains							
511 Regular Salaries	0.00	35,905.77	76,954.18	0.00	0.00	(76,954.18)	0.00%
512 Overtime	0.00	404.80	4,516.44	0.00	0.00	(4,516.44)	0.00%
519 Fringe Benefits	0.00	12,839.07	26,262.72	0.00	0.00	(26,262.72)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	4,516.64	9,836.54	0.00	0.00	(9,836.54)	0.00%
521 Communications	0.00	128.82	257.51	0.00	0.00	(257.51)	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	3,900.00	0.00	(3,900.00)	0.00%
524 Repair & Maintenance	5,680.40	547.13	2,254.15	9,499.70	3,481.95	(9,555.40)	268.47%
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	901.98	790.41	1,632.68	11,615.67	119.22	(12,465.59)	1482.03%
528 Tools & Minor Equipment	487.50	23.97	118.85	400.00	487.50	(518.85)	176.30%
529 Contracts	112.36	35.24	830.48	2,241.00	41.88	(3,001.00)	3009.40%
Sewers & Drains Total:	7,182.24	55,191.85	122,663.55	27,656.37	4,130.55	(147,268.23)	2442.36%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	22,176.01	29,817.66	0.00	0.00	(29,817.66)	0.00%
519 Fringe Benefits	0.00	3,416.80	4,594.11	0.00	0.00	(4,594.11)	0.00%
524 Repair & Maintenance	4,746.01	2,350.44	4,324.70	11,944.58	1,929.57	(13,452.84)	449.56%
527 Miscellaneous Expenses	0.00	77,236.65	79,811.88	27,147.95	0.00	(106,959.83)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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%
Snow Removal Total:	4,746.01	105,179.90	118,548.35	39,092.53	1,929.57	(154,824.44)	5706.38%
433 Street Lighting							
520 Utilities	0.00	30,231.13	60,024.29	0.00	0.00	(60,024.29)	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	45.77	0.00	(45.77)	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%
Street Lighting Total:	0.00	30,231.13	60,024.29	45.77	0.00	(60,070.06)	0.00%
434 Traffic Lights							
520 Utilities	0.00	1,554.12	2,989.08	0.00	0.00	(2,989.08)	0.00%
521 Communications	0.00	46.65	940.51	0.00	0.00	(940.51)	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	15,001.16	1,739.77	4,457.16	10,544.00	0.00	0.00	100.00%
Traffic Lights Total:	15,001.16	3,340.54	8,386.75	10,544.00	0.00	(3,929.59)	139.30%
500 Legal Department							
511 Regular Salaries	0.00	9,247.73	18,495.46	0.00	0.00	(18,495.46)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	15,529.63	27,113.53	0.00	0.00	(27,113.53)	0.00%
519 Fringe Benefits	0.00	5,434.64	10,251.00	0.00	0.00	(10,251.00)	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	900.00	0.00	0.00	900.00	0.00	0.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	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	85.07	8.83	23.37	143.89	0.00	(82.19)	505.40%
Legal Department Total:	985.07	30,220.83	55,883.36	1,043.89	0.00	(55,942.18)	6888.29%
610 Finance Department							
511 Regular Salaries	0.00	27,435.44	55,077.83	0.00	0.00	(55,077.83)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,510.50	2,898.44	0.00	0.00	(2,898.44)	0.00%
519 Fringe Benefits	0.00	7,868.40	15,698.18	0.00	0.00	(15,698.18)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	447.53	949.52	0.00	0.00	(949.52)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	10,320.00	10,320.00	43,750.00	0.00	(54,070.00)	0.00%
524 Repair & Maintenance	25.00	0.00	0.00	25.00	0.00	0.00	100.00%
525 Travel & Education	0.00	190.00	190.00	170.00	0.00	(360.00)	0.00%
526 Office Supplies	0.00	76.99	735.07	0.00	0.00	(735.07)	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	1,153.10	44.84	103.87	16,174.07	0.00	(15,124.84)	1464.82%
Finance Department Total:	1,178.10	47,893.70	85,972.91	60,119.07	0.00	(144,913.88)	13709.21%
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	0.00	3,165.46	5,650.78	0.00	0.00	(5,650.78)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	489.06	873.06	0.00	0.00	(873.06)	0.00%
521 Communications	0.00	48.32	96.64	0.00	0.00	(96.64)	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	287.42	784.30	150.00	0.00	(934.30)	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	189.05	536.06	0.00	0.00	(536.06)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	37.79	0.00	4.73	33.06	0.00	0.00	331.70%
Office of Aging Total:	37.79	4,179.31	7,945.57	183.06	0.00	(8,090.84)	26098.20%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	1,147.89	9,095.78	0.00	0.00	(9,095.78)	0.00%
Retirees Total:	0.00	1,147.89	9,095.78	0.00	0.00	(9,095.78)	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	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	628.99	1,743.91	0.00	0.00	(1,743.91)	0.00%
521 Communications	200.00	701.85	1,416.98	3,876.54	0.00	(5,093.52)	2646.76%
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	1,653.29	1,281.64	1,913.61	1,737.24	406.26	(2,403.82)	245.40%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	155.29	458.23	1,500.00	0.00	(1,958.23)	0.00%
528 Tools & Minor Equipment	0.00	29.85	47.80	0.00	0.00	(47.80)	0.00%
529 Contracts	24,001.01	90.00	31,809.54	17,291.47	0.00	(25,100.00)	209.63%
Gen Gov't Lands & Buildings Total:	25,854.30	2,887.62	37,390.07	24,405.25	406.26	(36,347.28)	245.84%
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	0.00	8,806.00	0.00	0.00	(8,806.00)	0.00%
826 Unemployment Compensation							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	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 2020/02 through 2020/02

	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	1,830.84	9,599.16	0.00	(11,430.00)	0.00%
523 Professional Services	17,544.75	4,291.50	16,778.50	15,974.75	0.00	(15,208.50)	210.49%
525 Travel & Education	0.00	22,500.00	22,500.00	3,320.00	0.00	(25,820.00)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	11,434.20	17,800.45	120,571.50	0.00	(138,371.95)	0.00%
Miscellaneous Executive Total:	17,544.75	38,225.70	58,909.79	149,465.41	0.00	(190,830.45)	1239.81%
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 2020/02 through 2020/02

	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	95.00	95.00	0.00	0.00	(95.00)	0.00%
Transfers & Refunds Total:	0.00	95.00	95.00	0.00	0.00	(95.00)	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	189,343.10	1,392,944.58	2,900,810.47	1,124,343.95	25,058.25	(3,860,869.57)	2449.05%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	0.00	12,426.40	25,080.97	0.00	0.00	(25,080.97)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	3,871.20	7,725.76	0.00	0.00	(7,725.76)	0.00%
519 Fringe Benefits	0.00	4,690.71	9,371.17	0.00	0.00	(9,371.17)	0.00%
521 Communications	505.98	719.30	1,497.25	0.00	236.61	(1,227.88)	372.67%
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	200.00	30.00	30.00	175.00	200.00	(205.00)	202.50%
526 Office Supplies	7,508.42	655.14	655.14	6,426.10	427.18	0.00	100.41%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	15.02	0.00	0.00	0.00	15.02	0.00	100.00%
529 Contracts	1,011.53	353.54	698.64	19,979.73	56.45	(19,723.29)	2113.25%
Tax Department Total:	9,240.95	22,746.29	45,058.93	26,580.83	935.26	(63,334.07)	885.99%
571 Transfers	0.00	1,599,376.98	3,170,740.39	0.00	0.00	(3,170,740.39)	0.00%
574 Refunds	0.00	14,843.43	14,843.43	0.00	0.00	(14,843.43)	0.00%
City Income Tax Fund Total:	9,240.95	1,636,966.70	3,230,642.75	26,580.83	935.26	(3,248,917.89)	35358.46%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	2,069.60	4,139.21	0.00	0.00	(4,139.21)	0.00%
519 Fringe Benefits	0.00	317.42	634.85	0.00	0.00	(634.85)	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	0.00	288.39	372.08	296.50	0.00	(668.58)	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%
Admissions Tax Fund Total:	0.00	2,675.41	5,146.14	296.50	0.00	(5,442.64)	0.00%
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 2020/02 through 2020/02

	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	28,781.17	61,436.68	0.00	0.00	(61,436.68)	0.00%
512 Overtime	0.00	49.05	70.84	0.00	0.00	(70.84)	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	9,912.34	19,800.38	0.00	0.00	(19,800.38)	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	4,807.83	421.49	421.49	12,948.18	3,978.48	(12,540.32)	352.57%
525 Travel & Education	0.00	0.00	46.25	0.00	0.00	(46.25)	0.00%
527 Miscellaneous Expenses	1,672.05	4,826.35	6,020.80	25,746.44	0.00	(30,095.19)	1908.65%
528 Tools & Minor Equipment	487.50	181.65	181.65	351.15	305.85	(351.15)	171.78%
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 2020/02 through 2020/02

	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:	6,967.38	44,172.05	87,978.09	39,045.77	4,284.33	(124,340.81)	2091.46%
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	48.21	0.00	0.00	320.76	48.21	(320.76)	765.34%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Improvement Fund Total:	48.21	0.00	0.00	320.76	48.21	(320.76)	765.34%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	400.20	1,440.71	0.00	0.00	(1,440.71)	0.00%
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 2020/02 through 2020/02

	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:	82,341.21	400.20	1,440.71	82,341.21	0.00	(1,440.71)	101.75%
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	74,735.00	0.00	0.00	74,735.00	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	360,114.22	19,750.00	60,284.69	302,439.22	0.00	(2,609.69)	100.72%
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:	434,849.22	19,750.00	60,284.69	377,174.22	0.00	(2,609.69)	100.60%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	14,325.05	0.00	13,398.80	1,264.67	1,323.09	(1,661.51)	127.65%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,459.01	0.00	0.00	1,459.01	0.00	0.00	100.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:	15,784.06	0.00	13,398.80	2,723.68	1,323.09	(1,661.51)	125.10%
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 2020/02 through 2020/02

	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	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	487.45	0.00	762.15	1,613.08	12.22	(1,900.00)	489.78%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	117.50	117.50	0.00	0.00	(117.50)	0.00%
Recreation Center Construction Fund Total:	487.45	117.50	879.65	1,613.08	12.22	(2,017.50)	513.89%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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 2020/02 through 2020/02

	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	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	539.00	0.00	0.00	(539.00)	0.00%
519 Fringe Benefits	0.00	0.00	83.28	0.00	0.00	(83.28)	0.00%
520 Utilities	0.00	162.54	491.00	0.00	0.00	(491.00)	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%
524 Repair & Maintenance	97.50	0.00	0.00	24.00	97.50	(24.00)	124.62%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	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	117.50	117.50	0.00	0.00	(117.50)	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Water Park Fund Total:	97.50	280.04	1,230.78	24.00	97.50	(1,254.78)	1624.90%
265 Plant Lane Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	1,600.00	1,600.00	1,600.00	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%
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:	1,600.00	1,600.00	1,600.00	6,480.00	0.00	(6,480.00)	505.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	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%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
272 Federal Forfeiture Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture 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 2020/02 through 2020/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
273 Comm. Divers. Program Fund							
412 Police Department							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Divers. Program Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Continuing Training Prog. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280 FEMA Fund							
700 General Government Lands & Buildings							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	0.00	1,778.88	1,778.88	0.00	0.00	(1,778.88)	0.00%
529 Contracts	0.00	0.00	600.00	0.00	0.00	(600.00)	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	0.00	1,778.88	2,378.88	0.00	0.00	(2,378.88)	0.00%
Special Revenue Funds Total:	551,415.98	1,707,740.78	3,404,980.49	536,600.05	6,700.61	(3,396,865.17)	722.72%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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%
552 Equipment	0.00	0.00	19,363.80	0.00	0.00	(19,363.80)	0.00%
Council Total:	0.00	0.00	19,363.80	0.00	0.00	(19,363.80)	0.00%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,920.11	0.00	745.11	8,175.00	0.00	0.00	100.00%
Mayor's Court Total:	8,920.11	0.00	745.11	8,175.00	0.00	0.00	100.00%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	13,400.00	0.00	0.00	13,400.00	0.00	0.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
552 Equipment	2,141.32	0.00	2,141.32	0.00	0.00	0.00	100.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	15,541.32	0.00	2,141.32	13,400.00	0.00	0.00	100.00%
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	2,269.71	2,269.71	3,566.29	0.00	(5,836.00)	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	2,269.71	2,269.71	3,566.29	0.00	(5,836.00)	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	1,399.76	0.00	1,399.76	0.00	0.00	0.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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:	1,399.76	0.00	1,399.76	0.00	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%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	890.00	0.00	0.00	0.00	890.00	0.00	100.00%
Safety Building Total:	890.00	0.00	0.00	0.00	890.00	0.00	100.00%
412 Police Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,937.51	2,559.29	2,841.30	11,855.00	135.50	(10,894.29)	376.68%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Police Department Total:	3,937.51	2,559.29	2,841.30	11,855.00	135.50	(10,894.29)	376.68%
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	1,163.67	0.00	0.00	1,163.67	0.00	0.00	100.00%
552 Equipment	103,383.62	366.00	59,952.29	43,716.38	79.95	(365.00)	103.93%
Fire Department Total:	104,547.29	366.00	59,952.29	44,880.05	79.95	(365.00)	103.88%
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Building Department Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
422 Service Building							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	7,334.44	7,334.44	1,012.75	0.00	(8,347.19)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Service Building Total:	0.00	7,334.44	7,334.44	1,012.75	0.00	(8,347.19)	0.00%
423 Sanitation							
552 Equipment	629.18	48,307.74	48,829.78	90,319.95	107.14	(138,627.69)	22133.07%
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%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	5,871.85	5,871.85	52,507.30	0.00	(58,379.15)	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sewers & Drains Total:	0.00	5,871.85	5,871.85	52,507.30	0.00	(58,379.15)	0.00%
432 Snow Removal							
552 Equipment	9,575.00	0.00	9,524.40	10,604.67	50.60	(10,604.67)	210.75%
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 2020/02 through 2020/02

	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	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%
500 Legal Department							
552 Equipment	1,654.96	271.18	1,627.08	3,728.82	299.06	(4,000.00)	341.70%
610 Finance Department							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	825.00	3,964.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	0.00	500.00	0.00	0.00	100.00%
551 Land/Building Improvements	48,158.17	40,444.32	40,904.28	6,640.19	613.70	0.00	100.00%
552 Equipment	6,425.86	0.00	29.80	6,425.86	0.00	(29.80)	100.46%
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 2020/02 through 2020/02

	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:	59,873.03	40,444.32	41,759.08	17,530.05	613.70	(29.80)	100.05%
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	45.00	45.00	0.00	0.00	(45.00)	0.00%
Transfers & Refunds Total:	0.00	45.00	45.00	0.00	0.00	(45.00)	0.00%
Capital Improvement Fund Total:	206,968.16	107,469.53	203,704.92	257,579.88	2,175.95	(256,492.59)	225.84%
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	35,000.00	0.00	(35,000.00)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00%
529 Contracts	0.00	0.00	0.00	8,500.00	0.00	(8,500.00)	0.00%
553 Construction Contracts	0.00	0.00	0.00	175,000.00	0.00	(175,000.00)	0.00%
Ditch Cleaning Pro. Fund Total:	0.00	0.00	0.00	220,000.00	0.00	(220,000.00)	0.00%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	10,891.50	0.00	649.00	10,891.50	0.00	(649.00)	105.96%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	10,891.50	0.00	649.00	10,891.50	0.00	(649.00)	105.96%
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 2020/02 through 2020/02

	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%
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 2020/02 through 2020/02

	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	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 2020/02 through 2020/02

	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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
545 2018/2019 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	124,563.44	2,629.12	8,967.88	115,595.56	0.00	0.00	100.00%
527 Miscellaneous Expenses	170.40	0.00	0.00	170.40	0.00	0.00	100.00%
529 Contracts	2,850.00	0.00	0.00	2,850.00	0.00	0.00	100.00%
553 Construction Contracts	1,301,737.46	10,266.12	10,266.12	1,291,471.34	0.00	0.00	100.00%
Street Paving & Repairs Total:	1,429,321.30	12,895.24	19,234.00	1,410,087.30	0.00	0.00	100.00%
2018/2019 Street Improvement Fund Total:	1,429,321.30	12,895.24	19,234.00	1,410,087.30	0.00	0.00	100.00%
Construction Funds Total:	1,451,970.32	12,895.24	19,883.00	1,652,736.32	0.00	(220,649.00)	115.20%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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	0.00	178,498.00	486,751.25	947.88	0.00	(487,699.13)	0.00%
529 Contracts							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds							
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	0.00	178,498.00	486,751.25	947.88	0.00	(487,699.13)	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	46,658.24	92,979.30	0.00	0.00	(92,979.30)	0.00%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	0.00	50,143.72	115,898.71	0.00	0.00	(115,898.71)	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%

City of Brook Park OH Appropriation Report

Account Period 2020/02 through 2020/02

	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:	0.00	96,801.96	208,878.01	0.00	0.00	(208,878.01)	0.00%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	500.00	1,500.00	0.00	0.00	(1,500.00)	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%
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	10,405.28	16,838.12	0.00	0.00	(16,838.12)	0.00%
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 2020/02 through 2020/02

	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:	0.00	10,405.28	16,838.12	0.00	0.00	(16,838.12)	0.00%
Agency Funds Total:	0.00	10,905.28	18,338.12	0.00	0.00	(18,338.12)	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:	2,399,697.56	3,507,255.37	7,315,103.67	3,572,208.08	33,934.81	(8,521,549.00)	481.82%