

City of Brook Park OH Appropriation Report

Account Period 2019/01 through 2019/01

	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	10,330.64	0.00	0.00	(10,330.64)	0.00%
519 Fringe Benefits	0.00	3,042.37	3,042.37	0.00	0.00	(3,042.37)	0.00%
521 Communications	0.00	721.86	721.86	2,200.00	0.00	(2,921.86)	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	209.36	0.00	(209.36)	0.00%
526 Office Supplies	0.00	0.00	0.00	89.56	0.00	(89.56)	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	21.72	21.72	1,049.06	0.00	0.00	152.12%
Council Total:	1,070.78	14,116.59	14,116.59	3,547.98	0.00	(16,593.79)	1742.40%
111 Clerk of Council							
511 Regular Salaries	0.00	4,636.01	4,636.01	0.00	0.00	(4,636.01)	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	1,997.25	1,997.25	0.00	0.00	(1,997.25)	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	174.55	174.55	0.00	0.00	(174.55)	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%
Clerk of Council Total:	0.00	6,807.81	6,807.81	0.00	0.00	(6,807.81)	0.00%
210 Mayor's Court							
511 Regular Salaries	0.00	4,831.70	4,831.70	0.00	0.00	(4,831.70)	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	2,365.60	0.00	0.00	(2,365.60)	0.00%
519 Fringe Benefits	0.00	2,695.55	2,695.55	0.00	0.00	(2,695.55)	0.00%
521 Communications	0.00	213.24	213.24	0.00	0.00	(213.24)	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	75.00	75.00	0.00	0.00	(75.00)	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	0.00	192.29	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	4,146.26	4,146.26	1,334.84	130.00	(4,934.94)	866.43%
Mayor's Court Total:	676.16	14,519.64	14,519.64	1,334.84	130.00	(15,308.32)	2766.04%
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	500.00	0.00	0.00	(500.00)	0.00%
519 Fringe Benefits	0.00	147.25	147.25	0.00	0.00	(147.25)	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	647.25	647.25	0.00	0.00	(647.25)	0.00%
325 Community Development							
511 Regular Salaries	0.00	6,206.88	6,206.88	0.00	0.00	(6,206.88)	0.00%
519 Fringe Benefits	0.00	2,880.48	2,880.48	0.00	0.00	(2,880.48)	0.00%
521 Communications	0.00	2.15	2.15	0.00	0.00	(2.15)	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	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	9,089.51	9,089.51	0.00	0.00	(9,089.51)	0.00%
330 Civic Service Commission							
511 Commission Salaries	0.00	300.00	300.00	0.00	0.00	(300.00)	0.00%
513 Part Time Salaries	0.00	1,323.00	1,323.00	0.00	0.00	(1,323.00)	0.00%
519 Fringe Benefits	0.00	501.28	501.28	0.00	0.00	(501.28)	0.00%
521 Communications	0.00	4.39	4.39	0.00	0.00	(4.39)	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	0.00	0.00	67.24	0.00	(3.24)	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	0.00	0.00	31.69	0.00	(31.69)	0.00%
529 Contracts	0.00	0.00	0.00	5,060.00	0.00	(5,060.00)	0.00%
Civil Service Commission Total:	64.00	2,128.67	2,128.67	5,883.93	0.00	(7,948.60)	15119.89%
335 Board of Zoning Appeals							
511 Commission Salaries	0.00	500.00	500.00	0.00	0.00	(500.00)	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	161.25	161.25	0.00	0.00	(161.25)	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	661.25	661.25	0.00	0.00	(661.25)	0.00%
340 Recreation Commission							
511 Commission Salaries	0.00	500.00	500.00	0.00	0.00	(500.00)	0.00%
519 Fringe Benefits	0.00	147.25	147.25	0.00	0.00	(147.25)	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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	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	647.25	647.25	0.00	0.00	(647.25)	0.00%
341 Recreation Center							
511 Regular Salaries	0.00	25,971.40	25,971.40	0.00	0.00	(25,971.40)	0.00%
512 Overtime	0.00	322.40	322.40	0.00	0.00	(322.40)	0.00%
513 Part Time Salaries	0.00	7,182.01	7,182.01	0.00	0.00	(7,182.01)	0.00%
519 Fringe Benefits	0.00	13,623.27	13,623.27	0.00	0.00	(13,623.27)	0.00%
520 Utilities	0.00	10,299.51	10,299.51	0.00	0.00	(10,299.51)	0.00%
521 Communications	168.11	1,499.08	1,499.08	1,255.68	0.00	(2,586.65)	1693.15%
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	651.55	651.55	3,096.93	375.91	(2,822.05)	321.53%
525 Travel & Education	0.00	0.00	0.00	27.50	0.00	(27.50)	0.00%
526 Office Supplies	10.14	10.14	10.14	0.00	0.00	0.00	1860.55%
527 Miscellaneous Expenses	0.00	112.09	112.09	646.94	0.00	(759.03)	0.00%
528 Tools & Minor Equipment	0.00	46.66	46.66	157.16	0.00	(203.82)	0.00%
529 Contracts	1,729.05	299.58	299.58	2,659.80	0.00	(1,230.33)	199.77%

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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	60,017.69	60,017.69	8,042.01	375.91	(65,027.97)	2881.89%
342 Parks & Playgrounds							
511 Regular Salaries	0.00	10,028.40	10,028.40	0.00	0.00	(10,028.40)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	5,424.76	5,424.76	0.00	0.00	(5,424.76)	0.00%
520 Utilities	0.00	2,907.17	2,907.17	0.00	0.00	(2,907.17)	0.00%
521 Communications	0.00	47.80	47.80	0.00	0.00	(47.80)	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	34.44	34.44	9,832.36	242.92	(6,214.47)	276.92%
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	665.82	665.82	0.00	406.80	(665.82)	263.67%
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	19,108.39	19,108.39	9,832.36	649.72	(25,288.42)	831.34%

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,670.00	1,670.00	0.00	0.00	(1,670.00)	0.00%
519 Fringe Benefits	0.00	258.05	258.05	0.00	0.00	(258.05)	0.00%
521 Communications	0.00	14.45	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	3,151.00	3,151.00	450.00	0.00	(3,601.00)	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	5,093.50	5,093.50	450.00	0.00	(5,543.50)	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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	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	150.94	150.94	0.00	0.00	(150.94)	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	190.14	0.00	(190.14)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	0.00	150.94	150.94	190.14	0.00	(341.08)	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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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	17,941.27	0.00	0.00	(17,941.27)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,147.50	1,147.50	0.00	0.00	(1,147.50)	0.00%
519 Fringe Benefits	0.00	9,213.20	9,213.20	0.00	0.00	(9,213.20)	0.00%
521 Communications	0.00	228.83	228.83	0.00	0.00	(228.83)	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	4,019.12	0.00	(4,019.12)	0.00%
526 Office Supplies	2,029.64	0.00	0.00	2,881.97	0.00	(852.33)	154.85%
527 Miscellaneous Expenses	2,210.81	0.00	0.00	3,992.11	0.00	(1,781.30)	172.84%
528 Tools & Minor Equipment	0.00	0.00	0.00	26.07	0.00	(26.07)	0.00%
529 Contracts	1,634.26	59.02	59.02	1,575.77	0.00	(0.53)	124.80%
Mayors Office Total:	5,874.71	28,589.82	28,589.82	12,495.04	0.00	(35,210.15)	876.82%

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402 Human Resources							
511 Regular Salaries	0.00	5,440.60	5,440.60	0.00	0.00	(5,440.60)	0.00%
519 Fringe Benefits	0.00	2,119.22	2,119.22	0.00	0.00	(2,119.22)	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	0.00	0.00	3,513.00	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	0.00	0.00	27.64	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	386.76	386.76	90.53	0.00	(378.53)	642.61%
Human Resources Total:	385.76	7,946.58	7,946.58	3,762.87	0.00	(11,323.69)	3793.10%
405 Correctional Facility							
511 Regular Salaries	0.00	3,317.80	3,317.80	0.00	0.00	(3,317.80)	0.00%
512 Overtime	0.00	870.93	870.93	0.00	0.00	(870.93)	0.00%
513 Part Time Salaries	0.00	8,126.00	8,126.00	0.00	0.00	(8,126.00)	0.00%
519 Fringe Benefits	0.00	5,096.09	5,096.09	0.00	0.00	(5,096.09)	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	500.00	6,000.00	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	258.52	258.52	3,179.17	634.38	(165.01)	152.85%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	4,926.69	391.80	391.80	4,534.89	0.00	0.00	119.28%
Correctional Facility Total:	9,833.75	18,561.14	18,561.14	13,714.06	1,134.38	(23,575.83)	432.75%
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 2019/01 through 2019/01

	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	36,564.16	36,564.16	0.00	0.00	(36,564.16)	0.00%
512 Overtime	0.00	1,096.69	1,096.69	0.00	0.00	(1,096.69)	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	17,907.10	17,907.10	0.00	0.00	(17,907.10)	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	0.00	0.00	660.00	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	0.00	0.00	274.93	0.00	(274.93)	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%
Mechanics Total:	0.00	55,567.95	55,567.95	934.93	0.00	(56,502.88)	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 2019/01 through 2019/01

	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	4,037.20	4,037.20	0.00	0.00	(4,037.20)	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	1,497.63	1,497.63	0.00	0.00	(1,497.63)	0.00%
520 Utilities	0.00	5,933.55	5,933.55	0.00	0.00	(5,933.55)	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 2019/01 through 2019/01

	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	2,272.53	2,272.53	2,724.39	8.01	(1,012.93)	123.80%
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	43,700.25	43,700.25	480,279.76	0.00	(3,136.25)	100.60%
Safety Building Total:	524,835.76	57,441.16	57,441.16	483,004.15	8.01	(15,617.56)	103.90%
412 Police Department							
511 Regular Salaries	0.00	284,804.55	284,804.55	0.00	0.00	(284,804.55)	0.00%
512 Overtime	0.00	11,407.55	11,407.55	0.00	0.00	(11,407.55)	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	50,903.12	50,903.12	0.00	0.00	(50,903.12)	0.00%
521 Communications	3,179.00	2,289.36	2,289.36	14,083.55	54.48	(13,248.39)	519.27%
522 Equipment Rental	16.00	8.00	8.00	416.00	0.00	(408.00)	2950.00%
523 Professional Services	0.00	0.00	0.00	370.00	0.00	(370.00)	0.00%
524 Repair & Maintenance	2,589.72	909.95	909.95	9,754.61	477.68	(8,552.52)	466.48%
525 Travel & Education	875.00	0.00	0.00	1,398.50	0.00	(523.50)	176.97%

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Account Period 2019/01 through 2019/01

	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	0.00	0.00	3,345.32	0.00	(3,121.13)	1510.89%
527 Miscellaneous Expenses	468.50	5,205.41	5,205.41	3,882.34	0.00	(8,619.25)	2132.28%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	4,578.70	1,118.96	1,118.96	22,280.69	0.00	(18,820.95)	561.03%
Police Department Total:	11,931.11	356,646.90	356,646.90	55,531.01	532.16	(400,778.96)	5832.77%
413 Fire Department							
511 Regular Salaries	0.00	279,208.29	279,208.29	0.00	0.00	(279,208.29)	0.00%
512 Overtime	0.00	21,639.41	21,639.41	0.00	0.00	(21,639.41)	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	44,202.51	44,202.51	0.00	0.00	(44,202.51)	0.00%
520 Utilities	0.00	29,627.31	29,627.31	0.00	0.00	(29,627.31)	0.00%
521 Communications	1,924.39	1,212.84	1,212.84	16,067.76	0.00	(15,356.21)	901.55%
522 Equipment Rental	405.60	122.40	122.40	1,750.00	283.20	(1,750.00)	531.46%
523 Professional Services	0.00	0.00	0.00	1,765.00	0.00	(1,765.00)	0.00%
524 Repair & Maintenance	7,339.30	6,438.53	6,438.53	3,845.05	0.00	(2,944.28)	197.05%
525 Travel & Education	0.00	305.00	305.00	671.50	0.00	(976.50)	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2019/01 through 2019/01

	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	2,751.29	2,751.29	2,317.90	675.10	(5,069.19)	883.59%
528 Tools & Minor Equipment	0.00	0.00	0.00	198.08	0.00	(198.08)	0.00%
529 Contracts	4,008.06	57.68	57.68	12,674.88	3,120.00	(11,844.50)	466.91%
Fire Department Total:	14,352.45	385,565.26	385,565.26	39,290.17	4,078.30	(414,581.28)	3879.71%
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	12.74	12.74	0.00	0.00	(12.74)	0.00%
520 Utilities	0.00	210.10	210.10	0.00	0.00	(210.10)	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	418.36	418.36	0.00	0.00	(418.36)	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
Disaster Service Total:	0.00	641.20	641.20	0.00	0.00	(641.20)	0.00%
415 Building Department							
511 Regular Salaries	0.00	26,851.78	26,851.78	0.00	0.00	(26,851.78)	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	1,568.12	0.00	0.00	(1,568.12)	0.00%
519 Fringe Benefits	0.00	13,561.94	13,561.94	0.00	0.00	(13,561.94)	0.00%
520 Utilities	0.00	694.70	694.70	0.00	0.00	(694.70)	0.00%
521 Communications	236.80	434.33	434.33	1,556.80	0.00	(1,754.33)	850.52%
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	0.00	0.00	689.11	0.00	(429.82)	420.61%
525 Travel & Education	125.00	329.00	329.00	125.00	0.00	(329.00)	363.20%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	237.18	237.18	800.00	0.00	(1,037.18)	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	64.78	64.78	1,017.12	0.00	(62.09)	156.02%

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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%
Building Department Total:	7,911.10	43,741.83	43,741.83	10,458.23	0.00	(46,288.96)	884.48%
418 School Guards							
513 Part Time Salaries	0.00	5,407.64	5,407.64	0.00	0.00	(5,407.64)	0.00%
519 Fringe Benefits	0.00	1,569.27	1,569.27	0.00	0.00	(1,569.27)	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	6,976.91	6,976.91	0.00	0.00	(6,976.91)	0.00%
419 Animal Warden							
511 Regular Salaries	0.00	4,309.20	4,309.20	0.00	0.00	(4,309.20)	0.00%
512 Overtime	0.00	69.36	69.36	0.00	0.00	(69.36)	0.00%
513 Part Time Salaries	0.00	2,758.39	2,758.39	0.00	0.00	(2,758.39)	0.00%
519 Fringe Benefits	0.00	2,260.76	2,260.76	0.00	0.00	(2,260.76)	0.00%
520 Utilities	0.00	694.68	694.68	0.00	0.00	(694.68)	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	0.00	0.00	622.81	0.00	0.00	100.00%
524 Repair & Maintenance	127.91	0.00	0.00	585.06	0.00	(457.15)	794.78%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	256.38	85.46	85.46	351.01	0.00	(180.09)	365.27%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	699.22	20.00	20.00	705.84	0.00	(26.62)	179.03%
Animal Warden Total:	1,706.32	10,197.85	10,197.85	2,264.72	0.00	(10,756.25)	1016.03%
420 Service Director							
511 Regular Salaries	0.00	7,203.07	7,203.07	0.00	0.00	(7,203.07)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	3,143.95	3,143.95	0.00	0.00	(3,143.95)	0.00%
521 Communications	0.00	854.85	854.85	159.89	0.00	(1,014.74)	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	100.79	100.79	0.00	0.00	(100.79)	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 2019/01 through 2019/01

	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	50.00	0.00	0.00	100.00%
Service Director Total:	50.00	11,302.66	11,302.66	209.89	0.00	(11,462.55)	30441.26%
421 Engineering							
523 Professional Services	0.00	4,000.00	4,000.00	0.00	0.00	(4,000.00)	0.00%
Engineering Total:	0.00	4,000.00	4,000.00	0.00	0.00	(4,000.00)	0.00%
422 Service Building							
511 Regular Salaries	0.00	4,949.13	4,949.13	0.00	0.00	(4,949.13)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	2,669.12	2,669.12	0.00	0.00	(2,669.12)	0.00%
520 Utilities	0.00	12,827.03	12,827.03	0.00	0.00	(12,827.03)	0.00%
521 Communications	166.20	0.00	0.00	1,570.20	0.00	(1,404.00)	944.77%
522 Equipment Rental	242.05	239.45	239.45	1,000.00	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	168.15	168.15	7,517.55	554.96	(4,265.36)	208.90%
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	26,962.04	1,016.32	1,016.32	42,716.36	72.15	(16,842.79)	167.40%
528 Tools & Minor Equipment	0.00	50.63	50.63	0.00	0.00	(50.63)	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	3,728.13	1,728.55	1,728.55	11,839.98	572.60	(10,413.00)	407.10%
Service Building Total:	35,073.72	23,648.38	23,648.38	64,644.09	1,202.31	(54,421.06)	292.78%
423 Sanitation							
511 Regular Salaries	0.00	27,319.98	27,319.98	0.00	0.00	(27,319.98)	0.00%
512 Overtime	0.00	2,230.81	2,230.81	0.00	0.00	(2,230.81)	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	12,762.20	12,762.20	0.00	0.00	(12,762.20)	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	5,565.36	5,565.36	20,837.69	2,089.98	(17,372.63)	263.65%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,538.50	33,274.57	33,274.57	3,579.80	0.00	(33,315.87)	1042.54%
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	450.00	0.00	(450.00)	0.00%
Sanitation Total:	14,658.90	81,152.92	81,152.92	24,867.49	2,089.98	(93,451.49)	822.19%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
424 Street Cleaning							
511 Regular Salaries	0.00	5,195.60	5,195.60	0.00	0.00	(5,195.60)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	2,768.73	2,768.73	0.00	0.00	(2,768.73)	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	345.96	345.96	0.00	0.00	(345.96)	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	8,310.29	8,310.29	0.00	0.00	(8,310.29)	0.00%
426 Traffic Signs							
511 Regular Salaries	0.00	5,139.68	5,139.68	0.00	0.00	(5,139.68)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	1,984.02	1,984.02	0.00	0.00	(1,984.02)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	64.79	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	273.56	273.56	0.00	0.00	(273.56)	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	0.00	7,462.05	7,462.05	0.00	0.00	(7,462.05)	0.00%
427 Trees & Tree Lawns							
511 Regular Salaries	0.00	10,600.00	10,600.00	0.00	0.00	(10,600.00)	0.00%
512 Overtime	0.00	419.28	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	4,334.67	4,334.67	0.00	0.00	(4,334.67)	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)	303.08%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,558.25	1,843.88	1,843.88	2,533.25	0.00	(2,818.88)	280.90%
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	37.50%
Trees & Tree Lawns Total:	2,426.05	17,197.83	17,197.83	4,101.05	0.00	(18,872.83)	1073.35%
428 Public Properties							
511 Regular Salaries	0.00	21,038.48	21,038.48	0.00	0.00	(21,038.48)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/01 through 2019/01

	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	8,655.78	8,655.78	0.00	0.00	(8,655.78)	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	522.97	522.97	0.00	0.00	(522.97)	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	678.20	678.20	0.00	0.00	(678.20)	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	30,895.43	30,895.43	25.00	0.00	(30,920.43)	0.00%
429 Sewers & Drains							
511 Regular Salaries	0.00	40,738.86	40,738.86	0.00	0.00	(40,738.86)	0.00%
512 Overtime	0.00	1,107.48	1,107.48	0.00	0.00	(1,107.48)	0.00%
519 Fringe Benefits	0.00	16,590.90	16,590.90	0.00	0.00	(16,590.90)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/01 through 2019/01

	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	6,139.28	6,139.28	0.00	0.00	(6,139.28)	0.00%
521 Communications	0.00	39.51	39.51	0.00	0.00	(39.51)	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	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,378.20	777.94	777.94	11,022.86	58.32	(7,480.92)	377.19%
525 Travel & Education	0.00	28.95	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	1,980.25	1,980.25	12,049.86	0.00	(10,470.37)	394.13%
528 Tools & Minor Equipment	594.90	0.00	0.00	1,006.80	0.00	(411.90)	169.24%
529 Contracts	280.76	796.71	796.71	2,470.40	9.65	(2,996.00)	1167.10%
Sewers & Drains Total:	8,813.60	68,199.88	68,199.88	26,549.92	67.97	(86,004.17)	1364.16%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	25,426.19	25,426.19	0.00	0.00	(25,426.19)	0.00%
519 Fringe Benefits	0.00	5,110.77	5,110.77	0.00	0.00	(5,110.77)	0.00%
524 Repair & Maintenance	2,764.75	3,258.31	3,258.31	20,197.78	779.66	(21,471.00)	1002.64%
527 Miscellaneous Expenses	50,000.00	913.25	913.25	150,029.97	0.00	(100,943.22)	301.89%

City of Brook Park OH Appropriation Report

Account Period 2019/01 through 2019/01

	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	450.00	0.00	(450.00)	0.00%
Snow Removal Total:	52,764.75	34,708.52	34,708.52	170,677.75	779.66	(153,401.18)	419.60%
433 Street Lighting							
520 Utilities	0.00	31,913.48	31,913.48	0.00	0.00	(31,913.48)	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	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	0.00	0.00	0.00	0.00%
Street Lighting Total:	0.00	31,913.48	31,913.48	97.50	0.00	(32,010.98)	0.00%
434 Lights							
520 Utilities	0.00	1,401.84	1,401.84	0.00	0.00	(1,401.84)	0.00%
521 Communications	0.00	463.71	463.71	0.00	0.00	(463.71)	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	6,988.95	1,059.06	1,059.06	5,929.89	0.00	0.00	672.33%
Traffic Lights Total:	6,988.95	2,924.61	2,924.61	5,929.89	0.00	(1,865.55)	725.15%
500 Legal Department							
511 Regular Salaries	0.00	4,831.69	4,831.69	0.00	0.00	(4,831.69)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/01 through 2019/01

	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	11,652.80	11,652.80	0.00	0.00	(11,652.80)	0.00%
519 Fringe Benefits	0.00	6,483.73	6,483.73	0.00	0.00	(6,483.73)	0.00%
521 Communications	0.00	0.94	0.94	0.00	0.00	(0.94)	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	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	19.98	19.98	19.98	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	9.61	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	3.70	3.70	80.14	0.00	(0.52)	388.43%
Legal Department Total:	1,003.30	23,002.45	23,002.45	4,480.14	0.00	(26,479.29)	3605.53%
610 Finance Department							
511 Regular Salaries	0.00	26,888.07	26,888.07	0.00	0.00	(26,888.07)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,295.44	1,295.44	0.00	0.00	(1,295.44)	0.00%
519 Fringe Benefits	0.00	12,042.48	12,042.48	0.00	0.00	(12,042.48)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/01 through 2019/01

	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	824.62	824.62	0.00	0.00	(824.62)	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	48,709.50	0.00	(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	0.00	0.00	357.50	0.00	(357.50)	0.00%
526 Office Supplies	0.00	0.00	0.00	130.07	0.00	(130.07)	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	41.19	41.19	26.07	0.00	(26.07)	163.29%
529 Contracts	453.76	12,880.67	12,880.67	2,254.96	0.00	(14,681.87)	3509.12%
Finance Department Total:	1,219.45	53,972.47	53,972.47	51,478.10	0.00	(104,231.12)	9891.43%
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	1,737.00	1,737.00	0.00	0.00	(1,737.00)	0.00%

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Account Period 2019/01 through 2019/01

	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	633.08	633.08	0.00	0.00	(633.08)	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	71.43	0.00	(71.43)	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	375.12	375.12	0.00	0.00	(375.12)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	55.94	6.89	6.89	49.05	0.00	0.00	221.47%
Office of Aging Total:	55.94	2,752.09	2,752.09	120.48	0.00	(2,816.63)	7183.46%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	6,546.18	6,546.18	0.00	0.00	(6,546.18)	0.00%
Retirees Total:	0.00	6,546.18	6,546.18	0.00	0.00	(6,546.18)	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%

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Account Period 2019/01 through 2019/01

	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	67.10	67.10	0.00	0.00	(67.10)	0.00%
520 Utilities	0.00	5,160.40	5,160.40	0.00	0.00	(5,160.40)	0.00%
521 Communications	177.00	868.76	868.76	2,324.00	0.00	(3,015.76)	1829.69%
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	106.83	106.83	1,217.05	0.00	(864.10)	274.29%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,036.19	54.39	54.39	2,051.00	0.00	(1,069.20)	208.49%
528 Tools & Minor Equipment	31.48	0.00	0.00	7.13	0.00	24.35	22.65%
529 Contracts	2,110.12	379.35	379.35	30,150.27	0.00	(28,419.50)	1479.02%
Gen Gov't Lands & Buildings Total:	3,814.57	6,636.83	6,636.83	35,749.45	0.00	(38,571.71)	1221.67%
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	0.00	0.00	0.00	0.00	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%

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Account Period 2019/01 through 2019/01

	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	100.00	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	2,330.50	2,330.50	1,245.25	0.00	(2,730.50)	1006.71%
525 Travel & Education	0.00	0.00	0.00	5,695.00	0.00	(5,695.00)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	2,506.64	2,506.64	60,431.00	0.00	(62,937.64)	0.00%
Miscellaneous Executive Total:	845.25	4,837.14	4,837.14	67,371.25	0.00	(71,363.14)	9762.87%
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 2019/01 through 2019/01

	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	1,524,428.30	1,524,428.30	1,107,038.44	11,048.40	(1,928,449.07)	474.29%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	0.00	11,707.85	11,707.85	0.00	0.00	(11,707.85)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/01 through 2019/01

	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	3,488.10	3,488.10	0.00	0.00	(3,488.10)	0.00%
519 Fringe Benefits	0.00	6,477.21	6,477.21	0.00	0.00	(6,477.21)	0.00%
521 Communications	502.41	1,141.97	1,141.97	502.41	0.00	(1,141.97)	345.65%
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	40.00	40.00	200.00	0.00	(65.00)	188.37%
526 Office Supplies	6,954.66	0.00	0.00	6,954.66	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	24,348.98	16,642.66	16,642.66	25,874.54	0.00	(18,168.22)	182.61%
Tax Department Total:	31,981.05	39,497.79	39,497.79	33,531.61	0.00	(41,048.35)	260.07%
571 Transfers	0.00	1,691,650.26	1,691,650.26	0.00	0.00	(1,691,650.26)	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
City Income Tax Fund Total:	31,981.05	1,731,148.05	1,731,148.05	33,531.61	0.00	(1,732,698.61)	5549.61%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	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	2,024.21	2,024.21	0.00	0.00	(2,024.21)	0.00%
519 Fringe Benefits	0.00	593.89	593.89	0.00	0.00	(593.89)	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	0.00	0.00	519.31	0.00	(33.61)	106.92%
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	2,618.10	2,618.10	519.31	0.00	(2,651.71)	857.13%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2019/01 through 2019/01

	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	31,727.19	31,727.19	0.00	0.00	(31,727.19)	0.00%
512 Overtime	0.00	69.43	69.43	0.00	0.00	(69.43)	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	13,285.71	13,285.71	0.00	0.00	(13,285.71)	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	2,768.38	0.00	0.00	12,437.32	0.00	(9,668.94)	467.62%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	12,747.80	2,046.20	2,046.20	22,731.48	0.00	(12,029.88)	194.37%
528 Tools & Minor Equipment	359.06	0.00	0.00	846.56	0.00	(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 2019/01 through 2019/01

	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	47,128.53	47,128.53	36,015.36	0.00	(67,268.65)	615.53%
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	0.00	0.00	3,610.43	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	0.00	0.00	3,610.43	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	0.00	0.00	2,858.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	119.69	2,259.40	2,259.40	24.69	0.00	(2,164.40)	1908.34%
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 2019/01 through 2019/01

	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	2,259.40	2,259.40	85,223.90	0.00	(2,164.40)	102.54%
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	33,819.80	33,819.80	128,215.09	0.00	(4,019.80)	103.30%
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	33,819.80	33,819.80	178,950.09	0.00	(4,019.80)	102.50%

City of Brook Park OH Appropriation Report

Account Period 2019/01 through 2019/01

	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%

City of Brook Park OH Appropriation Report

Account Period 2019/01 through 2019/01

	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	6,532.00	6,532.00	0.00	218.00	(270.00)	104.17%
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	479.98	0.00	(479.98)	0.00%
574 Refunds	0.00	120.00	120.00	0.00	0.00	(120.00)	0.00%
Special Recreation Fund Total:	6,480.00	6,652.00	6,652.00	479.98	218.00	(869.98)	114.27%
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 2019/01 through 2019/01

	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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	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 2019/01 through 2019/01

	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	348.50	348.50	0.00	0.00	(348.50)	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	150.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/01 through 2019/01

	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	348.50	348.50	150.00	0.00	(348.50)	353.65%
265 Plant Lane Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
266 Furtherance of Justice Fund							
412 Police Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund							
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	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%

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Account Period 2019/01 through 2019/01

	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	313.00	313.00	303.00	0.00	(616.00)	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	313.00	313.00	303.00	0.00	(616.00)	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	9,890.00	9,890.00	9,890.00	0.00	0.00	0.00	100.00%
Federal Forfeiture Fund Total:	9,890.00	9,890.00	9,890.00	0.00	0.00	0.00	100.00%
273 Comm. Divers. Program Fund							
412 Police Department							
511 Regular Salaries	0.00	48.75	48.75	0.00	0.00	(48.75)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	15.85	15.85	0.00	0.00	(15.85)	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	0.47	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	65.07	65.07	0.00	0.00	(65.07)	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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	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	4,919.08	4,919.08	10,398.53	0.00	(4,919.08)	147.31%
529 Contracts	4,919.08	0.00	0.00	0.00	0.00	4,919.08	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	15,317.61	4,919.08	4,919.08	10,398.53	0.00	0.00	100.00%
Special Revenue Funds Total:	377,536.16	1,839,161.53	1,839,161.53	355,662.21	224.57	(1,817,512.15)	588.58%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	0.00	71,757.41	71,757.41	0.00	0.00	(71,757.41)	0.00%
General Bond Retirement Fund Total:	0.00	71,757.41	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	71,757.41	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	193.51	580.53	0.00	0.00	100.00%
Council Total:	774.04	193.51	193.51	580.53	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	212.64	212.64	890.04	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	212.64	212.64	890.04	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 2019/01 through 2019/01

	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	400.82	1,202.46	0.00	0.00	100.00%
Mayor's Office Total:	1,603.28	400.82	400.82	1,202.46	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 2019/01 through 2019/01

	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	0.00	0.00	43,292.04	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	0.00	0.00	184,798.41	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	46,386.30	46,386.30	57,717.49	266.50	(97,531.85)	1526.23%
Police Department Total:	6,838.44	46,386.30	46,386.30	57,717.49	266.50	(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	11,990.00	0.00	0.00	100.00%
552 Equipment	7,831.71	116,631.71	116,631.71	50,599.55	0.00	(159,399.55)	2173.08%
Fire Department Total:	19,821.71	116,631.71	116,631.71	62,589.55	0.00	(159,399.55)	919.09%

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Account Period 2019/01 through 2019/01

	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	0.00	0.00	7,000.78	0.00	0.00	100.00%
Building Department Total:	7,000.78	0.00	0.00	7,000.78	0.00	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	248.91	746.73	0.00	0.00	100.00%
Service Building Total:	995.64	248.91	248.91	746.73	0.00	0.00	100.00%
423 Sanitation							
552 Equipment	0.00	0.00	0.00	90,319.95	0.00	(90,319.95)	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%

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Account Period 2019/01 through 2019/01

	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	4,200.00	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	4,200.00	4,200.00	151,849.30	0.00	(52,507.30)	150.71%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
432 Snow Removal							
552 Equipment	11,912.00	44,198.99	44,198.99	62,478.72	0.00	(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	57.36	172.08	0.00	0.00	100.00%
Tax Department Total:	229.44	57.36	57.36	172.08	0.00	0.00	100.00%
500 Legal Department							
552 Equipment	261.90	0.00	0.00	3,761.90	0.00	(3,500.00)	1436.39%
610 Finance Department							
552 Equipment	818.80	204.70	204.70	614.10	0.00	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	100.00%
552 Equipment	1,524.00	1,281.84	1,281.84	4,324.00	0.00	(4,081.84)	367.84%
553 Construction Contracts	13,962.10	3,095.99	3,095.99	10,866.11	0.00	0.00	100.00%
General Government Lands & Buildings Total:	56,470.10	4,377.83	4,377.83	56,174.11	0.00	(4,081.84)	107.23%
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	217,112.77	217,112.77	689,071.15	266.50	(511,423.32)	230.21%
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2019/01 through 2019/01

	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	0.00	0.00	10,891.50	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%
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	0.00	10,891.50	0.00	0.00	100.00%
521 Capital Construction Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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Account Period 2019/01 through 2019/01

	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	2,202.00	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	2,202.00	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	7,412.58	7,412.58	108,746.48	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,435.20	0.00	0.00	1,435.20	0.00	0.00	133.48%

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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	4,920.00	3,540.00	3,540.00	1,380.00	0.00	0.00	100.00%
553 Construction Contracts	153,680.00	147,530.10	147,530.10	6,149.90	0.00	0.00	100.00%
Street Paving & Repairs Total:	276,194.26	158,482.68	158,482.68	117,711.58	0.00	0.00	100.17%
2018 Street Improvement Fund Total:	276,194.26	158,482.68	158,482.68	117,711.58	0.00	0.00	100.17%
Construction Funds Total:	708,772.41	160,684.68	160,684.68	548,087.73	0.00	0.00	100.07%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	0.00	25,783.60	25,783.60	3,644.64	0.00	(29,428.24)	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	25,783.60	25,783.60	3,644.64	0.00	(29,428.24)	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	107,284.74	107,284.74	0.00	0.00	(107,284.74)	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
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	0.00	141,105.26	141,105.26	0.00	0.00	(141,105.26)	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	248,390.00	248,390.00	0.00	0.00	(248,390.00)	0.00%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	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%

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Account Period 2019/01 through 2019/01

	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	3,803.24	3,803.24	0.00	0.00	(3,803.24)	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	3,803.24	3,803.24	0.00	0.00	(3,803.24)	0.00%
Agency Funds Total:	0.00	3,803.24	3,803.24	0.00	0.00	(3,803.24)	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	4,091,121.53	4,091,121.53	2,703,504.17	11,539.47	(4,610,763.43)	358.23%