

City of Brook Park OH Appropriation Report

Account Period 2020/01 through 2020/01

	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	9,053.56	9,053.56	0.00	0.00	(9,053.56)	0.00%
519 Fringe Benefits	0.00	1,398.78	1,398.78	0.00	0.00	(1,398.78)	0.00%
521 Communications	0.00	388.02	388.02	2,400.00	0.00	(2,788.02)	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	29.35	0.00	0.00	100.00%
525 Travel & Education	0.00	48.00	48.00	161.36	0.00	(209.36)	0.00%
526 Office Supplies	0.00	0.00	0.00	179.00	0.00	(179.00)	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	1,031.04	1,031.04	728.49	0.00	0.00	100.00%
Council Total:	1,788.88	11,919.40	11,919.40	3,648.20	0.00	(13,778.72)	961.97%
111 Clerk of Council							
511 Regular Salaries	0.00	4,835.13	4,835.13	0.00	0.00	(4,835.13)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	1,262.91	1,262.91	0.00	0.00	(1,262.91)	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	129.39	129.39	0.00	0.00	(129.39)	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	126.50	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	6,353.93	6,353.93	0.00	0.00	(6,353.93)	0.00%
210 Mayor's Court							
511 Regular Salaries	0.00	5,040.00	5,040.00	0.00	0.00	(5,040.00)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	5,030.58	5,030.58	0.00	0.00	(5,030.58)	0.00%
519 Fringe Benefits	0.00	2,071.77	2,071.77	0.00	0.00	(2,071.77)	0.00%
521 Communications	0.00	228.23	228.23	0.00	0.00	(228.23)	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	25.00	25.00	0.00	0.00	(25.00)	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	0.00	0.00	1,101.00	0.00	(1,101.00)	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	761.72	225.71	225.71	5,620.95	0.00	(5,084.94)	767.56%
Mayor's Court Total:	761.72	12,621.29	12,621.29	6,721.95	0.00	(18,581.52)	2961.64%
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	77.25	77.25	0.00	0.00	(77.25)	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	577.25	577.25	0.00	0.00	(577.25)	0.00%
325 Community Development							
511 Regular Salaries	0.00	6,347.20	6,347.20	0.00	0.00	(6,347.20)	0.00%
519 Fringe Benefits	0.00	2,057.23	2,057.23	0.00	0.00	(2,057.23)	0.00%
521 Communications	0.00	0.50	0.50	0.00	0.00	(0.50)	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	8,404.93	8,404.93	0.00	0.00	(8,404.93)	0.00%
330 Civic Service Commission							
511 Commission Salaries	0.00	806.69	806.69	0.00	0.00	(806.69)	0.00%
513 Part Time Salaries	0.00	1,498.99	1,498.99	0.00	0.00	(1,498.99)	0.00%
519 Fringe Benefits	0.00	356.21	356.21	0.00	0.00	(356.21)	0.00%
521 Communications	0.00	2.30	2.30	0.00	0.00	(2.30)	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	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	11.35	11.35	0.00	0.00	(11.35)	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Civil Service Commission Total:	0.00	2,675.54	2,675.54	0.00	0.00	(2,675.54)	0.00%
335 Board of Zoning Appeals							
511 Commission Salaries	0.00	600.00	600.00	0.00	0.00	(600.00)	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	92.70	0.00	0.00	(92.70)	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	692.70	0.00	0.00	(692.70)	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	77.25	77.25	0.00	0.00	(77.25)	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	577.25	577.25	0.00	0.00	(577.25)	0.00%
341 Recreation Center							
511 Regular Salaries	0.00	26,550.80	26,550.80	0.00	0.00	(26,550.80)	0.00%
512 Overtime	0.00	193.88	193.88	0.00	0.00	(193.88)	0.00%
513 Part Time Salaries	0.00	7,580.75	7,580.75	0.00	0.00	(7,580.75)	0.00%
519 Fringe Benefits	0.00	8,378.13	8,378.13	0.00	0.00	(8,378.13)	0.00%
520 Utilities	0.00	17,108.51	17,108.51	0.00	0.00	(17,108.51)	0.00%
521 Communications	50.93	1,163.51	1,163.51	2,015.51	30.79	(3,158.88)	7803.81%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	396.00	47.25	47.25	348.75	0.00	0.00	100.00%
524 Repair & Maintenance	2,957.23	1,645.91	1,645.91	2,269.93	404.34	(1,362.95)	156.50%
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	567.48	567.48	701.61	0.00	(1,269.09)	0.00%
528 Tools & Minor Equipment	86.46	215.38	215.38	0.00	0.00	(128.92)	1745.58%
529 Contracts	2,133.79	370.32	370.32	3,066.66	0.00	(1,303.19)	173.12%

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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	25.00	25.00	0.00	0.00	(25.00)	0.00%
Recreation Center Total:	5,624.41	63,846.92	63,846.92	8,482.46	435.13	(67,140.10)	1710.69%
342 Parks & Playgrounds							
511 Regular Salaries	0.00	10,237.12	10,237.12	0.00	0.00	(10,237.12)	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	4,406.93	4,406.93	0.00	0.00	(4,406.93)	0.00%
520 Utilities	0.00	3,951.59	3,951.59	0.00	0.00	(3,951.59)	0.00%
521 Communications	0.00	49.97	49.97	0.00	0.00	(49.97)	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	15.09	15.09	5,057.64	588.29	(2,759.99)	195.14%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	336.80	336.80	97.10	0.00	(433.90)	0.00%
528 Tools & Minor Equipment	0.00	64.98	64.98	4.11	0.00	(69.09)	0.00%
529 Contracts	492.00	0.00	0.00	492.00	0.00	0.00	100.00%
Parks & Playgrounds Total:	3,393.03	19,062.48	19,062.48	5,650.85	588.29	(21,908.59)	916.75%

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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	2,887.50	2,887.50	0.00	0.00	(2,887.50)	0.00%
519 Fringe Benefits	0.00	446.17	446.17	0.00	0.00	(446.17)	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	3,437.00	3,437.00	0.00	0.00	(3,437.00)	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	0.00	6,770.67	6,770.67	0.00	0.00	(6,770.67)	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	141.44	141.44	0.00	0.00	(141.44)	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	141.44	141.44	184.34	0.00	(141.44)	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%

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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	18,153.56	18,153.56	0.00	0.00	(18,153.56)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,692.00	1,692.00	0.00	0.00	(1,692.00)	0.00%
519 Fringe Benefits	0.00	6,630.53	6,630.53	0.00	0.00	(6,630.53)	0.00%
521 Communications	0.00	144.15	144.15	0.00	0.00	(144.15)	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	519.60	519.60	551.36	0.00	(1,070.96)	0.00%
526 Office Supplies	2,177.94	89.99	89.99	4,694.76	0.00	(2,606.81)	211.86%
527 Miscellaneous Expenses	2,914.91	0.00	0.00	5,379.18	0.00	(2,464.27)	173.34%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,254.03	87.41	87.41	1,248.81	0.00	(82.19)	106.55%
Mayors Office Total:	6,346.88	27,317.24	27,317.24	11,874.11	0.00	(32,844.47)	767.42%

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402 Human Resources							
511 Regular Salaries	0.00	5,563.20	5,563.20	0.00	0.00	(5,563.20)	0.00%
519 Fringe Benefits	0.00	1,375.39	1,375.39	0.00	0.00	(1,375.39)	0.00%
521 Communications	0.00	1.00	1.00	0.00	0.00	(1.00)	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	6,862.48	500.00	(6,000.00)	613.77%
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	129.32	15.13	15.13	196.36	0.00	(82.17)	163.54%
Human Resources Total:	1,491.80	6,954.72	6,954.72	7,058.84	500.00	(13,021.76)	1229.05%
405 Correctional Facility							
511 Regular Salaries	0.00	3,590.58	3,590.58	0.00	0.00	(3,590.58)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	10,521.00	10,521.00	0.00	0.00	(10,521.00)	0.00%
519 Fringe Benefits	0.00	3,699.06	3,699.06	0.00	0.00	(3,699.06)	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	1,000.00	6,500.00	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	650.00	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	282.29	282.29	3,154.11	111.75	(609.33)	120.73%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	8,178.59	1,857.10	1,857.10	6,321.49	0.00	0.00	100.00%
Correctional Facility Total:	13,267.41	21,600.03	21,600.03	15,975.60	111.75	(24,419.97)	334.69%
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 2020/01 through 2020/01

	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	33,139.04	33,139.04	0.00	0.00	(33,139.04)	0.00%
512 Overtime	0.00	1,463.55	1,463.55	0.00	0.00	(1,463.55)	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	12,339.97	12,339.97	0.00	0.00	(12,339.97)	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	29.35	26.70	26.70	165.71	0.00	(163.06)	585.08%
525 Travel & Education	0.00	46.25	46.25	500.00	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	102.98	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	47,118.49	47,118.49	986.51	0.00	(47,754.85)	18020.09%
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 2020/01 through 2020/01

	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	4,114.00	4,114.00	0.00	0.00	(4,114.00)	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	1,060.54	1,060.54	0.00	0.00	(1,060.54)	0.00%
520 Utilities	0.00	5,141.56	5,141.56	0.00	0.00	(5,141.56)	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 2020/01 through 2020/01

	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	516.42	0.00	0.00	974.65	121.87	(580.10)	212.33%
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	43,957.13	43,957.13	527,369.88	0.00	(570,483.21)	68081.42%
Safety Building Total:	1,360.22	54,273.23	54,273.23	528,344.53	121.87	(581,379.41)	43509.83%
412 Police Department							
511 Regular Salaries	0.00	279,918.04	279,918.04	0.00	0.00	(279,918.04)	0.00%
512 Overtime	0.00	13,761.40	13,761.40	0.00	0.00	(13,761.40)	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	51,295.91	51,295.91	0.00	0.00	(51,295.91)	0.00%
521 Communications	3,001.60	3,178.85	3,178.85	16,174.81	300.18	(16,652.24)	756.08%
522 Equipment Rental	18.00	9.00	9.00	417.00	0.00	(408.00)	2366.67%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	3,007.05	3,394.94	3,394.94	4,116.62	1,904.30	(6,408.81)	418.69%
525 Travel & Education	1,550.00	1,000.00	1,000.00	8,515.00	0.00	(7,965.00)	613.87%

City of Brook Park OH Appropriation Report

Account Period 2020/01 through 2020/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	213.00	86.97	86.97	3,453.93	0.00	(3,327.90)	1635.17%
527 Miscellaneous Expenses	1,895.29	6,611.20	6,611.20	1,382.95	0.01	(6,098.87)	423.34%
528 Tools & Minor Equipment	559.74	0.00	0.00	559.74	0.00	0.00	101.35%
529 Contracts	4,387.54	676.60	676.60	5,253.88	0.00	(1,542.94)	610.12%
Police Department Total:	14,632.22	359,932.91	359,932.91	39,873.93	2,204.49	(387,379.11)	3796.84%
413 Fire Department							
511 Regular Salaries	0.00	285,757.94	285,757.94	0.00	0.00	(285,757.94)	0.00%
512 Overtime	0.00	28,910.19	28,910.19	0.00	0.00	(28,910.19)	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	46,354.83	46,354.83	0.00	0.00	(46,354.83)	0.00%
520 Utilities	0.00	1,302.72	1,302.72	29,960.98	0.00	(31,263.70)	0.00%
521 Communications	2,864.99	10,413.85	10,413.85	14,338.88	539.94	(22,427.68)	1154.59%
522 Equipment Rental	311.60	0.00	0.00	311.60	0.00	0.00	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	2,247.39	2,247.39	10,671.80	261.88	(5,744.87)	230.66%
525 Travel & Education	0.00	505.00	505.00	895.00	0.00	(1,400.00)	0.00%
526 Office Supplies	0.00	0.00	0.00	38.15	0.00	(38.15)	0.00%

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Account Period 2020/01 through 2020/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	568.59	2,348.51	2,348.51	882.98	0.00	(2,662.90)	908.83%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	9,913.90	72.86	72.86	17,915.54	0.00	(8,074.50)	181.95%
Fire Department Total:	21,095.28	377,913.29	377,913.29	75,014.93	801.82	(432,634.76)	2760.56%
414 Disaster Service							
511 Regular Salaries	0.00	138.51	138.51	0.00	0.00	(138.51)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	21.40	21.40	0.00	0.00	(21.40)	0.00%
520 Utilities	0.00	232.55	232.55	0.00	0.00	(232.55)	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	268.57	268.57	0.00	0.00	(268.57)	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	661.03	661.03	0.00	0.00	(661.03)	0.00%
415 Building Department							
511 Regular Salaries	0.00	27,600.81	27,600.81	0.00	0.00	(27,600.81)	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	9,436.46	9,436.46	0.00	0.00	(9,436.46)	0.00%
520 Utilities	0.00	535.15	535.15	0.00	0.00	(535.15)	0.00%
521 Communications	236.80	502.44	502.44	1,320.00	20.16	(1,605.80)	845.24%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,760.00	0.00	0.00	7,760.00	0.00	0.00	100.00%
524 Repair & Maintenance	268.04	0.00	0.00	727.09	0.00	(459.05)	263.54%
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	800.00	105.26	105.26	800.00	0.00	(105.26)	113.16%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	383.16	26.53	26.53	390.75	0.00	(34.12)	108.90%

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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:	9,448.00	39,774.77	39,774.77	10,997.84	20.16	(41,344.77)	700.69%
418 School Guards							
513 Part Time Salaries	0.00	4,600.10	4,600.10	0.00	0.00	(4,600.10)	0.00%
519 Fringe Benefits	0.00	701.58	701.58	0.00	0.00	(701.58)	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	5,301.68	5,301.68	0.00	0.00	(5,301.68)	0.00%
419 Animal Warden							
511 Regular Salaries	0.00	4,390.80	4,390.80	0.00	0.00	(4,390.80)	0.00%
512 Overtime	0.00	313.09	313.09	0.00	0.00	(313.09)	0.00%
513 Part Time Salaries	0.00	2,719.73	2,719.73	0.00	0.00	(2,719.73)	0.00%
519 Fringe Benefits	0.00	1,479.06	1,479.06	0.00	0.00	(1,479.06)	0.00%
520 Utilities	0.00	535.15	535.15	0.00	0.00	(535.15)	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	685.92	0.00	(466.92)	303.76%

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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	739.86	114.56	114.56	541.98	0.00	83.32	88.74%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,049.41	22.21	22.21	1,061.33	0.00	(34.13)	103.25%
Animal Warden Total:	2,408.27	9,574.60	9,574.60	2,689.23	0.00	(9,855.56)	651.90%
420 Service Director							
511 Regular Salaries	0.00	7,364.80	7,364.80	0.00	0.00	(7,364.80)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	2,211.08	2,211.08	0.00	0.00	(2,211.08)	0.00%
521 Communications	0.00	527.05	527.05	159.89	0.00	(686.94)	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	71.49	71.49	0.00	0.00	(71.49)	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 2020/01 through 2020/01

	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	10,174.42	10,174.42	159.89	0.00	(10,334.31)	0.00%
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	4,837.21	4,837.21	0.00	0.00	(4,837.21)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	2,177.54	2,177.54	0.00	0.00	(2,177.54)	0.00%
520 Utilities	0.00	9,553.63	9,553.63	0.00	0.00	(9,553.63)	0.00%
521 Communications	155.09	143.47	143.47	1,317.00	98.62	(1,404.00)	1005.28%
522 Equipment Rental	500.00	254.95	254.95	1,000.00	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	2,087.50	2,087.50	6,526.06	827.83	(8,189.60)	794.17%
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	648.86	648.86	25,384.25	175.10	(26,001.06)	13543.05%
528 Tools & Minor Equipment	0.00	112.91	112.91	0.00	0.00	(112.91)	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	3,679.77	3,037.40	3,037.40	5,997.11	528.51	(5,883.25)	373.69%
Service Building Total:	5,793.80	22,853.47	22,853.47	40,224.42	1,875.11	(59,159.20)	1421.70%
423 Sanitation							
511 Regular Salaries	0.00	27,384.04	27,384.04	0.00	0.00	(27,384.04)	0.00%
512 Overtime	0.00	2,172.38	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	9,934.63	9,934.63	0.00	0.00	(9,934.63)	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	13,031.52	13,031.52	19,633.64	3,611.93	(19,479.80)	228.91%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,108.22	33,894.03	33,894.03	14,615.00	0.00	(42,400.81)	1264.03%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	525.00	525.00	1,055.00	0.00	(1,580.00)	0.00%
Sanitation Total:	22,905.51	86,941.60	86,941.60	35,303.64	3,611.93	(102,951.66)	737.67%

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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	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	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	0.00	0.00	0.00	0.00	0.00	0.00%
426 Traffic Signs							
511 Regular Salaries	0.00	5,228.48	5,228.48	0.00	0.00	(5,228.48)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	1,438.03	1,438.03	0.00	0.00	(1,438.03)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	436.76	409.70	409.70	1,000.00	27.06	(1,000.00)	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%

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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:	436.76	7,076.21	7,076.21	1,000.00	27.06	(7,666.51)	2370.45%
427 Trees & Tree Lawns							
511 Regular Salaries	0.00	11,131.12	11,131.12	0.00	0.00	(11,131.12)	0.00%
512 Overtime	0.00	20.33	20.33	0.00	0.00	(20.33)	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	3,102.62	3,102.62	0.00	0.00	(3,102.62)	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	41.23	41.23	1,950.36	0.00	(1,516.59)	479.42%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	117.77	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	14,413.07	14,413.07	9,750.36	0.00	(18,638.43)	529.92%
428 Public Properties							
511 Regular Salaries	0.00	16,664.34	16,664.34	0.00	0.00	(16,664.34)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/01 through 2020/01

	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	96.30	96.30	0.00	0.00	(96.30)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	5,586.61	5,586.61	0.00	0.00	(5,586.61)	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	277.66	277.66	0.00	0.00	(277.66)	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	350.00	0.00	(350.00)	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	488.47	488.47	0.00	0.00	(488.47)	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	23,113.38	23,113.38	375.00	0.00	(23,488.38)	0.00%
429 Sewers & Drains							
511 Regular Salaries	0.00	41,048.41	41,048.41	0.00	0.00	(41,048.41)	0.00%
512 Overtime	0.00	4,111.64	4,111.64	0.00	0.00	(4,111.64)	0.00%
519 Fringe Benefits	0.00	13,423.65	13,423.65	0.00	0.00	(13,423.65)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/01 through 2020/01

	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	5,319.90	5,319.90	0.00	0.00	(5,319.90)	0.00%
521 Communications	0.00	128.69	128.69	0.00	0.00	(128.69)	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	5,680.40	1,707.02	1,707.02	10,085.07	3,384.45	(9,496.14)	269.98%
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	842.27	842.27	11,788.34	0.00	(11,728.63)	1384.81%
528 Tools & Minor Equipment	487.50	94.88	94.88	1,087.50	0.00	(694.88)	238.65%
529 Contracts	112.36	795.24	795.24	1,818.12	0.00	(2,501.00)	2770.88%
Sewers & Drains Total:	7,182.24	67,471.70	67,471.70	24,779.03	3,384.45	(88,452.94)	1649.20%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	7,641.65	7,641.65	0.00	0.00	(7,641.65)	0.00%
519 Fringe Benefits	0.00	1,177.31	1,177.31	0.00	0.00	(1,177.31)	0.00%
524 Repair & Maintenance	4,746.01	1,974.26	1,974.26	10,420.17	1,929.57	(9,577.99)	305.44%
527 Miscellaneous Expenses	0.00	2,575.23	2,575.23	100,000.00	0.00	(102,575.23)	0.00%

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Account Period 2020/01 through 2020/01

	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%
Snow Removal Total:	4,746.01	13,368.45	13,368.45	110,420.17	1,929.57	(120,972.18)	2873.18%
433 Street Lighting							
520 Utilities	0.00	29,793.16	29,793.16	0.00	0.00	(29,793.16)	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	75.53	0.00	(75.53)	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	29,793.16	29,793.16	75.53	0.00	(29,868.69)	0.00%
434 Traffic Lights							
520 Utilities	0.00	1,434.96	1,434.96	0.00	0.00	(1,434.96)	0.00%
521 Communications	0.00	893.86	893.86	0.00	0.00	(893.86)	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	15,001.16	2,717.39	2,717.39	12,283.77	0.00	0.00	100.00%
Traffic Lights Total:	15,001.16	5,046.21	5,046.21	12,283.77	0.00	(2,328.82)	126.20%
500 Legal Department							
511 Regular Salaries	0.00	9,247.73	9,247.73	0.00	0.00	(9,247.73)	0.00%

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Account Period 2020/01 through 2020/01

	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	11,583.90	11,583.90	0.00	0.00	(11,583.90)	0.00%
519 Fringe Benefits	0.00	4,816.36	4,816.36	0.00	0.00	(4,816.36)	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	14.54	14.54	152.72	0.00	(82.19)	196.61%
Legal Department Total:	985.07	25,662.53	25,662.53	1,052.72	0.00	(25,730.18)	4198.69%
610 Finance Department							
511 Regular Salaries	0.00	27,642.39	27,642.39	0.00	0.00	(27,642.39)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,387.94	1,387.94	0.00	0.00	(1,387.94)	0.00%
519 Fringe Benefits	0.00	7,829.78	7,829.78	0.00	0.00	(7,829.78)	0.00%

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Account Period 2020/01 through 2020/01

	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	501.99	501.99	0.00	0.00	(501.99)	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	32,020.00	0.00	(32,020.00)	0.00%
524 Repair & Maintenance	25.00	0.00	0.00	25.00	0.00	0.00	100.00%
525 Travel & Education	0.00	0.00	0.00	395.00	0.00	(395.00)	0.00%
526 Office Supplies	0.00	658.08	658.08	48.00	0.00	(706.08)	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	59.03	59.03	16,218.91	0.00	(15,124.84)	1411.67%
Finance Department Total:	1,178.10	38,079.21	38,079.21	48,706.91	0.00	(85,608.02)	10515.71%
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	2,485.32	2,485.32	0.00	0.00	(2,485.32)	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
519 Fringe Benefits	0.00	384.00	384.00	0.00	0.00	(384.00)	0.00%
521 Communications	0.00	48.32	48.32	0.00	0.00	(48.32)	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	496.88	496.88	150.00	0.00	(646.88)	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	347.01	347.01	0.00	0.00	(347.01)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	37.79	4.73	4.73	33.06	0.00	0.00	100.00%
Office of Aging Total:	37.79	3,766.26	3,766.26	183.06	0.00	(3,911.53)	15648.66%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	7,947.89	7,947.89	0.00	0.00	(7,947.89)	0.00%
Retirees Total:	0.00	7,947.89	7,947.89	0.00	0.00	(7,947.89)	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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	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	1,114.92	1,114.92	0.00	0.00	(1,114.92)	0.00%
521 Communications	200.00	715.13	715.13	4,222.03	0.00	(4,737.16)	2627.08%
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	631.97	631.97	3,198.06	121.88	(2,298.62)	239.03%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	302.94	302.94	1,581.76	0.00	(1,884.70)	0.00%
528 Tools & Minor Equipment	0.00	17.95	17.95	0.00	0.00	(17.95)	0.00%
529 Contracts	24,001.01	31,719.54	31,719.54	17,481.47	0.00	(25,200.00)	204.58%
Gen Gov't Lands & Buildings Total:	25,854.30	34,502.45	34,502.45	26,483.32	121.88	(35,253.35)	239.70%
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	8,806.00	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
831 Auditor & Treasurer Fees							
523 Professional Services	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	1,830.84	1,830.84	9,599.16	0.00	(11,430.00)	0.00%
523 Professional Services	17,544.75	12,487.00	12,487.00	16,424.75	0.00	(11,367.00)	186.68%
525 Travel & Education	0.00	0.00	0.00	23,320.00	0.00	(23,320.00)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	6,366.25	6,366.25	70,898.75	0.00	(77,265.00)	0.00%
Miscellaneous Executive Total:	17,544.75	20,684.09	20,684.09	120,242.66	0.00	(123,382.00)	862.05%
875 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	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	189,343.10	1,507,865.89	1,507,865.89	1,148,543.80	15,733.51	(2,482,800.10)	1729.87%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	0.00	12,654.57	12,654.57	0.00	0.00	(12,654.57)	0.00%

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Account Period 2020/01 through 2020/01

	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	3,854.56	3,854.56	0.00	0.00	(3,854.56)	0.00%
519 Fringe Benefits	0.00	4,680.46	4,680.46	0.00	0.00	(4,680.46)	0.00%
521 Communications	505.98	777.95	777.95	505.98	0.00	(777.95)	309.38%
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	0.00	0.00	205.00	200.00	(205.00)	202.50%
526 Office Supplies	7,508.42	0.00	0.00	7,508.42	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	15.02	0.00	0.00	15.02	0.00	0.00	100.00%
529 Contracts	1,011.53	345.10	345.10	20,217.33	56.45	(19,607.35)	2049.85%
Tax Department Total:	9,240.95	22,312.64	22,312.64	28,451.75	256.45	(41,779.89)	645.84%
571 Transfers	0.00	1,571,363.41	1,571,363.41	0.00	0.00	(1,571,363.41)	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
City Income Tax Fund Total:	9,240.95	1,593,676.05	1,593,676.05	28,451.75	256.45	(1,613,143.30)	17650.19%

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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
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	2,069.61	2,069.61	0.00	0.00	(2,069.61)	0.00%
519 Fringe Benefits	0.00	317.43	317.43	0.00	0.00	(317.43)	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	83.69	83.69	423.45	0.00	(507.14)	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	2,470.73	2,470.73	423.45	0.00	(2,894.18)	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
571 Transfers	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	32,655.51	32,655.51	0.00	0.00	(32,655.51)	0.00%
512 Overtime	0.00	21.79	21.79	0.00	0.00	(21.79)	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	9,888.04	9,888.04	0.00	0.00	(9,888.04)	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	0.00	0.00	10,989.87	3,875.34	(10,057.38)	339.73%
525 Travel & Education	0.00	46.25	46.25	0.00	0.00	(46.25)	0.00%
527 Miscellaneous Expenses	1,672.05	1,194.45	1,194.45	29,510.60	0.00	(29,033.00)	1837.17%
528 Tools & Minor Equipment	487.50	0.00	0.00	1,087.50	0.00	(600.00)	212.41%
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 2020/01 through 2020/01

	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:	6,967.38	43,806.04	43,806.04	41,587.97	3,875.34	(82,301.97)	1509.35%
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	350.52	48.21	(350.52)	827.07%
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	350.52	48.21	(350.52)	827.07%
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	1,040.51	1,040.51	0.00	0.00	(1,040.51)	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Permissive Tax Fund Total:	82,341.21	1,040.51	1,040.51	82,341.21	0.00	(1,040.51)	101.26%
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	40,534.69	40,534.69	320,439.22	0.00	(859.69)	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	40,534.69	40,534.69	395,174.22	0.00	(859.69)	100.60%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
244 Brook Park Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	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%

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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
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	13,398.80	13,398.80	0.00	1,323.09	(396.84)	102.77%
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	13,398.80	13,398.80	1,459.01	1,323.09	(396.84)	102.51%
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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
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	762.15	762.15	663.08	12.22	(950.00)	489.78%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Construction Fund Total:	487.45	762.15	762.15	663.08	12.22	(950.00)	513.89%

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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
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	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	539.00	539.00	0.00	0.00	(539.00)	0.00%
519 Fringe Benefits	0.00	83.28	83.28	0.00	0.00	(83.28)	0.00%
520 Utilities	0.00	328.46	328.46	0.00	0.00	(328.46)	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	97.50	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
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%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Water Park Fund Total:	97.50	950.74	950.74	97.50	0.00	(950.74)	1362.34%
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%

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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
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	0.00	0.00	1,600.00	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	0.00	0.00	8,080.00	0.00	(6,480.00)	505.00%

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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
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%

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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
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%

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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
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	0.00	0.00	1,778.88	0.00	(1,778.88)	0.00%
529 Contracts	0.00	600.00	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	600.00	600.00	1,778.88	0.00	(2,378.88)	0.00%
Special Revenue Funds Total:	551,415.98	1,697,239.71	1,697,239.71	560,407.59	5,515.31	(1,711,746.63)	415.66%
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%

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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
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%
552 Equipment	0.00	19,363.80	19,363.80	0.00	0.00	(19,363.80)	0.00%
Council Total:	0.00	19,363.80	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	745.11	745.11	8,175.00	0.00	0.00	100.00%
Mayor's Court Total:	8,920.11	745.11	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 2020/01 through 2020/01

	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	2,141.32	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	2,141.32	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	0.00	0.00	1,955.25	0.00	(1,955.25)	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	1,955.25	0.00	(1,955.25)	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	1,399.76	1,399.76	0.00	0.00	0.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2020/01 through 2020/01

	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	1,399.76	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	890.00	0.00	0.00	100.00%
Safety Building Total:	890.00	0.00	0.00	890.00	0.00	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	282.01	282.01	12,549.79	0.00	(8,894.29)	376.68%

City of Brook Park OH Appropriation Report

Account Period 2020/01 through 2020/01

	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	282.01	282.01	12,549.79	0.00	(8,894.29)	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	59,586.29	59,586.29	43,797.33	0.00	0.00	100.00%
Fire Department Total:	104,547.29	59,586.29	59,586.29	44,961.00	0.00	0.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/01 through 2020/01

	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	0.00	0.00	0.00	0.00	0.00	0.00%
423 Sanitation							
552 Equipment	629.18	522.04	522.04	90,319.95	107.14	(90,319.95)	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 2020/01 through 2020/01

	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	0.00	0.00	58,762.15	0.00	(58,762.15)	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sewers & Drains Total:	0.00	0.00	0.00	58,762.15	0.00	(58,762.15)	0.00%
432 Snow Removal							
552 Equipment	9,575.00	9,524.40	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 2020/01 through 2020/01

	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	1,355.90	1,355.90	4,000.00	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	825.00	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	459.96	459.96	47,698.21	0.00	0.00	100.00%
552 Equipment	6,425.86	29.80	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 2020/01 through 2020/01

	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	1,314.76	1,314.76	58,588.07	0.00	(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	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:	206,968.16	96,235.39	96,235.39	304,205.88	456.80	(193,929.91)	222.55%
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%
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	649.00	649.00	10,891.50	0.00	(649.00)	105.96%

City of Brook Park OH Appropriation Report

Account Period 2020/01 through 2020/01

	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%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	10,891.50	649.00	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 2020/01 through 2020/01

	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%

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Account Period 2020/01 through 2020/01

	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 2020/01 through 2020/01

	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	6,338.76	6,338.76	118,224.68	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	0.00	0.00	1,301,737.46	0.00	0.00	100.00%
Street Paving & Repairs Total:	1,429,321.30	6,338.76	6,338.76	1,422,982.54	0.00	0.00	100.00%
2018/2019 Street Improvement Fund Total:	1,429,321.30	6,338.76	6,338.76	1,422,982.54	0.00	0.00	100.00%
Construction Funds Total:	1,451,970.32	6,987.76	6,987.76	1,445,631.56	0.00	(649.00)	100.04%

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Account Period 2020/01 through 2020/01

	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	308,253.25	308,253.25	1,263.84	0.00	(309,517.09)	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	308,253.25	308,253.25	1,263.84	0.00	(309,517.09)	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	46,321.06	46,321.06	0.00	0.00	(46,321.06)	0.00%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	0.00	65,754.99	65,754.99	0.00	0.00	(65,754.99)	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%

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Account Period 2020/01 through 2020/01

	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	112,076.05	112,076.05	0.00	0.00	(112,076.05)	0.00%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)	0.00%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	6,432.84	6,432.84	0.00	0.00	(6,432.84)	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 2020/01 through 2020/01

	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	6,432.84	6,432.84	0.00	0.00	(6,432.84)	0.00%
Agency Funds Total:	0.00	7,432.84	7,432.84	0.00	0.00	(7,432.84)	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	3,807,848.30	3,807,848.30	3,460,052.67	21,705.62	(4,889,909.03)	339.54%