

City of Brook Park OH Appropriation Report

Account Period 2019/07 through 2019/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
100 General Fund							
110 Council							
513 Part Time Salaries	123,968.00	10,330.64	72,314.48	0.00	0.00	51,653.52	58.33%
519 Fringe Benefits	19,153.04	3,042.37	11,172.63	0.00	0.00	7,980.41	58.33%
521 Communications	10,000.00	819.37	5,731.20	1,000.00	0.00	3,268.80	67.31%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	300.00	0.00	0.00	40.87	0.00	259.13	13.62%
525 Travel & Education	1,500.00	48.00	553.36	56.00	0.00	890.64	40.62%
526 Office Supplies	2,000.00	0.00	348.47	420.50	0.00	1,231.03	38.45%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
528 Tools & Minor Equipment	200.00	0.00	54.53	0.00	0.00	145.47	27.27%
529 Contracts	9,570.78	493.10	1,982.04	5,555.95	634.94	1,397.85	85.39%
Council Total:	167,191.82	14,733.48	92,156.71	7,073.32	634.94	67,326.85	59.73%
111 Clerk of Council							
511 Regular Salaries	71,920.87	4,835.15	36,916.47	0.00	0.00	35,004.40	51.33%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
519 Fringe Benefits	18,886.68	1,934.47	8,939.12	0.00	0.00	9,947.56	47.33%

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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	2,500.00	208.12	1,449.01	0.00	0.00	1,050.99	57.96%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
527 Miscellaneous Expenses	167.55	0.00	0.00	0.00	0.00	167.55	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	82.45	0.00	82.45	0.00	0.00	0.00	100.00%
Clerk of Council Total:	107,357.55	6,977.74	47,387.05	0.00	0.00	59,970.50	44.14%
210 Mayor's Court							
511 Regular Salaries	67,668.89	5,040.00	40,850.48	0.00	0.00	26,818.41	60.37%
512 Overtime	0.00	38.81	38.81	0.00	0.00	(38.81)	0.00%
513 Part Time Salaries	55,708.94	5,192.31	29,011.28	0.00	0.00	26,697.66	52.08%
519 Fringe Benefits	24,982.80	4,475.99	14,151.49	0.00	0.00	10,831.31	56.64%
521 Communications	5,800.00	261.55	2,303.18	0.00	0.00	3,496.82	39.71%
523 Professional Services	250.00	0.00	100.00	100.00	0.00	50.00	80.00%
524 Repair & Maintenance	79.30	0.00	79.30	0.00	0.00	0.00	100.00%
525 Travel & Education	670.70	29.93	574.57	30.00	0.00	66.13	90.14%

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526 Office Supplies	1,500.00	57.98	482.07	604.19	0.00	413.74	72.42%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	6,180.16	151.98	5,220.25	812.96	534.88	(387.93)	106.84%
Mayor's Court Total:	162,940.79	15,248.55	92,811.43	1,547.15	534.88	68,047.33	58.26%
211 Municipal Court							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Municipal Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320 Planning Commission							
511 Commission Salaries	6,000.00	500.00	3,500.00	0.00	0.00	2,500.00	58.33%
519 Fringe Benefits	927.00	147.25	540.75	0.00	0.00	386.25	58.33%
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%
Planning Commission Total:	6,927.00	647.25	4,040.75	0.00	0.00	2,886.25	58.33%
325 Community Development							
511 Regular Salaries	88,709.59	6,347.20	47,563.46	0.00	0.00	41,146.13	53.62%
519 Fringe Benefits	25,995.39	2,912.34	14,528.21	0.00	0.00	11,467.18	55.89%
521 Communications	500.00	3.60	74.97	0.00	0.00	425.03	14.99%

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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	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
526 Office Supplies	250.00	0.00	147.99	23.78	0.00	78.23	68.71%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	17.55	0.00	0.00	0.00	0.00	17.55	0.00%
529 Contracts	82.45	0.00	82.45	0.00	0.00	0.00	100.00%
Community Development Total:	117,804.98	9,263.14	62,397.08	23.78	0.00	55,384.12	52.99%
330 Civic Service Commission							
511 Commission Salaries	5,984.00	906.69	3,920.14	0.00	0.00	2,063.86	65.51%
513 Part Time Salaries	18,850.00	1,512.80	10,742.70	0.00	0.00	8,107.30	56.99%
519 Fringe Benefits	3,836.86	603.90	2,265.36	0.00	0.00	1,571.50	59.04%
521 Communications	100.00	4.10	69.69	0.00	0.00	30.31	69.69%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	629.10	0.00	(629.10)	0.00%

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526 Office Supplies	164.00	0.00	100.07	0.00	0.00	63.93	61.02%
527 Miscellaneous Expenses	968.31	0.00	2,425.00	0.00	0.00	(1,456.69)	250.44%
528 Tools & Minor Equipment	31.69	0.00	31.69	0.00	0.00	0.00	100.00%
529 Contracts	9,200.00	0.00	8,433.38	0.00	0.00	766.62	91.67%
Civil Service Commission Total:	39,134.86	3,027.49	27,988.03	629.10	0.00	10,517.73	73.12%
335 Board of Zoning Appeals							
511 Commission Salaries	8,400.00	600.00	3,900.00	0.00	0.00	4,500.00	46.43%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,297.80	204.70	602.55	0.00	0.00	695.25	46.43%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Board of Zoning Appeals Total:	9,797.80	804.70	4,502.55	0.00	0.00	5,295.25	45.95%
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	3,500.00	0.00	0.00	2,500.00	58.33%
519 Fringe Benefits	927.00	147.25	540.75	0.00	0.00	386.25	58.33%
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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Recreation Commission Total:	6,927.00	647.25	4,040.75	0.00	0.00	2,886.25	58.33%
341 Recreation Center							
511 Regular Salaries	356,384.36	26,550.80	197,923.11	0.00	0.00	158,461.25	55.54%
512 Overtime	1,500.00	0.00	717.25	0.00	0.00	782.75	47.82%
513 Part Time Salaries	99,600.00	8,192.19	59,785.17	0.00	0.00	39,814.83	60.03%
519 Fringe Benefits	107,137.64	13,180.36	60,662.09	0.00	0.00	46,475.55	56.62%
520 Utilities	127,000.00	2,217.30	68,252.32	0.00	0.00	58,747.68	61.78%
521 Communications	20,468.11	1,785.39	13,240.86	1,523.25	69.24	5,634.76	72.47%
522 Equipment Rental	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
523 Professional Services	1,148.00	116.50	248.50	833.50	66.00	0.00	100.00%
524 Repair & Maintenance	16,102.34	200.54	5,766.23	2,311.77	528.92	7,495.42	53.45%
525 Travel & Education	50.00	0.00	15.00	12.50	0.00	22.50	55.00%
526 Office Supplies	810.14	0.00	593.47	0.00	0.00	216.67	73.26%
527 Miscellaneous Expenses	10,150.00	627.33	4,906.04	468.32	0.00	4,775.64	52.95%
528 Tools & Minor Equipment	750.00	17.28	541.82	163.60	0.00	44.58	94.06%
529 Contracts	34,649.05	3,631.78	17,829.40	3,597.59	258.60	12,963.46	67.17%

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574 Refunds	250.00	0.00	80.00	0.00	0.00	170.00	32.00%
Recreation Center Total:	776,649.64	56,519.47	430,561.26	8,910.53	922.76	336,255.09	58.22%
342 Parks & Playgrounds							
511 Regular Salaries	118,110.00	8,697.60	66,798.64	0.00	0.00	51,311.36	56.56%
512 Overtime	400.00	730.89	926.36	0.00	0.00	(526.36)	231.59%
513 Part Time Salaries	12,000.00	7,240.00	7,240.00	0.00	0.00	4,760.00	60.33%
519 Fringe Benefits	54,458.68	6,559.58	31,580.74	0.00	0.00	22,877.94	57.99%
520 Utilities	46,250.00	4,266.43	24,213.16	0.00	0.00	22,036.84	55.14%
521 Communications	600.00	50.36	342.06	0.00	0.00	257.94	57.01%
522 Equipment Rental	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	36,558.25	3,879.52	18,704.70	12,661.18	3,479.01	1,713.36	94.79%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	20,801.80	1,363.56	3,801.71	12,752.75	406.80	3,840.54	81.54%
528 Tools & Minor Equipment	450.00	0.00	93.34	0.00	0.00	356.66	20.74%
529 Contracts	11,200.00	1,812.00	5,145.00	5,618.00	0.00	437.00	96.10%
Parks & Playgrounds Total:	301,178.73	34,599.94	158,845.71	31,031.93	3,885.81	107,415.28	64.70%

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	19,515.83	4,771.51	12,580.77	0.00	0.00	6,935.06	64.46%
519 Fringe Benefits	3,015.20	1,136.67	1,964.92	0.00	0.00	1,050.28	65.17%
521 Communications	250.00	0.00	79.69	0.00	0.00	170.31	31.88%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	26,500.00	2,858.00	18,839.00	0.00	0.00	7,661.00	71.09%
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	500.00	0.00	217.75	542.00	0.00	(259.75)	151.95%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	49,781.03	8,766.18	33,682.13	542.00	0.00	15,556.90	68.75%
345 Home Days Celebration							
511 Regular Salaries	1,441.73	0.00	0.00	0.00	0.00	1,441.73	0.00%
512 Overtime	20,500.00	13,567.21	13,567.21	0.00	0.00	6,932.79	66.18%
519 Fringe Benefits	2,119.00	2,090.78	2,090.78	0.00	0.00	28.22	98.67%

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520 Utilities	1,700.00	138.60	967.30	0.00	0.00	732.70	56.90%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	410.04	410.04	1,088.00	0.00	1.96	99.87%
523 Professional Services	40,816.29	38,600.00	38,600.00	0.00	0.00	2,216.29	94.57%
524 Repair & Maintenance	1,558.71	104.18	104.18	1,454.53	0.00	0.00	100.00%
527 Miscellaneous Expenses	975.00	975.00	975.00	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	900.00	0.00	0.00	900.00	0.00	0.00	100.00%
Home Days Celebration Total:	71,610.73	55,885.81	56,714.51	3,442.53	0.00	11,453.69	84.01%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	250.00	0.00	12.95	0.00	0.00	237.05	5.18%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	300.00	0.00	12.95	0.00	0.00	287.05	4.32%
400 Mayors Office							
511 Regular Salaries	241,476.91	18,153.56	135,808.08	0.00	0.00	105,668.83	56.24%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	24,000.00	1,744.00	14,204.50	0.00	0.00	9,795.50	59.19%
519 Fringe Benefits	81,346.67	9,346.91	47,005.04	0.00	0.00	34,341.63	57.78%
521 Communications	4,500.00	223.16	1,760.38	0.00	0.00	2,739.62	39.12%
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	4,500.00	1,324.95	5,240.07	56.00	0.00	(796.07)	117.69%
526 Office Supplies	3,529.64	0.00	52.48	4,832.95	1,970.69	(3,326.48)	193.54%
527 Miscellaneous Expenses	3,710.81	0.00	577.00	2,488.38	2,210.81	(1,565.38)	140.55%
528 Tools & Minor Equipment	100.00	0.00	26.07	1.89	0.00	72.04	27.96%
529 Contracts	5,372.26	347.43	1,192.77	1,800.72	1,146.00	1,232.77	77.05%
Mayors Office Total:	368,536.29	31,140.01	205,866.39	9,179.94	5,327.50	148,162.46	59.77%

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402 Human Resources							
511 Regular Salaries	83,401.36	5,563.20	41,689.15	0.00	0.00	41,712.21	49.99%
519 Fringe Benefits	18,806.42	2,139.10	9,868.62	0.00	0.00	8,937.80	52.47%
521 Communications	150.00	2.00	13.36	0.00	0.00	136.64	8.91%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,782.00	166.00	1,061.02	2,451.98	0.00	1,269.00	73.46%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,700.00	459.00	459.00	0.00	0.00	2,241.00	17.00%
526 Office Supplies	300.00	0.00	49.13	0.00	0.00	250.87	16.38%
527 Miscellaneous Expenses	150.00	0.00	141.20	0.00	0.00	8.80	94.13%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,527.76	15.97	575.43	182.18	27.03	2,743.12	22.24%
Human Resources Total:	113,817.54	8,345.27	53,856.91	2,634.16	27.03	57,299.44	49.66%
405 Correctional Facility							
511 Regular Salaries	45,756.90	3,748.80	26,699.88	0.00	0.00	19,057.02	58.35%
512 Overtime	6,575.00	519.12	6,078.92	0.00	0.00	496.08	92.46%
513 Part Time Salaries	119,144.00	8,770.50	61,463.88	0.00	0.00	57,680.12	51.59%
519 Fringe Benefits	43,901.14	5,176.46	24,708.59	0.00	0.00	19,192.55	56.28%

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521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,000.00	500.00	3,000.00	3,500.00	500.00	0.00	100.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
525 Travel & Education	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	11,407.06	33.28	1,588.57	4,976.31	1,247.29	3,594.89	68.49%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	30,426.69	227.20	5,376.20	17,218.53	67.16	7,764.80	74.48%
Correctional Facility Total:	264,310.79	18,975.36	128,916.04	25,694.84	1,814.45	107,885.46	59.18%
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,000.00	1,200.00	2,325.00	0.00	0.00	675.00	77.50%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,000.00	0.00	593.75	0.00	0.00	406.25	59.38%
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
Safety Town Total:	4,000.00	1,200.00	2,918.75	0.00	0.00	1,081.25	72.97%
409 Mechanics							
511 Regular Salaries	455,930.94	35,365.69	261,798.96	0.00	0.00	194,131.98	57.42%
512 Overtime	2,875.00	1,114.00	5,271.43	0.00	0.00	(2,396.43)	183.35%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	161,030.13	18,347.44	94,069.49	0.00	0.00	66,960.64	58.42%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	40.87	0.00	459.13	8.17%
525 Travel & Education	8,000.00	0.00	749.50	0.00	0.00	7,250.50	9.37%
526 Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0.00%
527 Miscellaneous Expenses	1,152.46	0.00	484.73	162.50	0.00	505.23	56.16%
528 Tools & Minor Equipment	772.54	0.00	451.74	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:	630,436.07	54,827.13	362,825.85	524.17	0.00	267,086.05	57.63%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
511 Regular Salaries	47,338.79	3,464.00	26,741.76	0.00	0.00	20,597.03	56.49%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	12,955.84	1,529.51	7,459.17	0.00	0.00	5,496.67	57.57%
520 Utilities	55,700.00	4,465.51	33,436.11	0.00	0.00	22,263.89	60.61%
521 Communications	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	6,992.00	1,174.69	4,080.92	2,414.47	784.78	(288.17)	104.12%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,091,843.76	43,640.25	305,891.71	238,823.30	0.00	547,128.75	49.89%
Safety Building Total:	1,215,030.39	54,273.96	377,609.67	241,237.77	784.78	595,398.17	51.02%
412 Police Department							
511 Regular Salaries	3,476,709.82	233,102.65	2,147,932.88	0.00	0.00	1,328,776.94	61.78%
512 Overtime	245,000.00	35,809.11	158,188.63	0.00	0.00	86,811.37	64.57%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	599,942.40	51,054.09	348,793.78	0.00	0.00	251,148.62	58.14%
521 Communications	43,379.00	2,405.78	21,659.63	10,424.50	347.75	10,947.12	74.76%
522 Equipment Rental	616.00	424.00	464.00	8.00	0.00	144.00	76.62%
523 Professional Services	4,045.00	0.00	3,845.00	0.00	0.00	200.00	95.06%
524 Repair & Maintenance	45,144.72	2,453.91	20,101.70	9,873.46	1,561.86	13,607.70	70.28%
525 Travel & Education	10,875.00	0.00	1,496.00	10,352.50	0.00	(973.50)	108.95%

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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	8,224.19	206.50	4,416.92	569.49	0.00	3,237.78	60.75%
527 Miscellaneous Expenses	82,868.50	8,284.05	39,900.02	5,010.80	228.00	37,729.68	54.47%
528 Tools & Minor Equipment	500.00	0.00	26.07	26.07	0.00	447.86	10.43%
529 Contracts	60,322.70	799.72	26,349.99	5,119.52	60.59	28,792.60	56.43%
Police Department Total:	4,577,627.33	334,539.81	2,773,174.62	41,384.34	2,198.20	1,760,870.17	61.59%
413 Fire Department							
511 Regular Salaries	3,010,833.19	187,930.52	1,719,748.10	0.00	0.00	1,291,085.09	57.12%
512 Overtime	500,000.00	58,213.46	231,916.80	0.00	0.00	268,083.20	46.38%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	541,349.38	43,801.20	304,302.27	0.00	0.00	237,047.11	56.21%
520 Utilities	40,700.00	672.85	35,603.44	0.00	0.00	5,096.56	87.58%
521 Communications	30,764.50	2,356.64	17,427.57	7,752.90	74.35	5,509.68	82.09%
522 Equipment Rental	2,005.60	133.40	857.80	1,014.60	283.20	(150.00)	107.48%
523 Professional Services	1,200.00	0.00	2,289.00	1,425.00	0.00	(2,514.00)	364.75%
524 Repair & Maintenance	47,339.30	1,869.85	55,729.66	13,349.93	1,019.94	(22,760.23)	148.26%
525 Travel & Education	10,017.82	0.00	8,990.32	2,858.91	0.00	(1,831.41)	118.28%
526 Office Supplies	500.00	0.00	322.96	0.00	0.00	177.04	67.59%

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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
527 Miscellaneous Expenses	35,157.28	2,113.90	17,226.32	1,558.72	675.10	15,697.14	55.52%
528 Tools & Minor Equipment	500.00	0.00	319.47	50.73	0.00	129.80	74.04%
529 Contracts	78,052.06	886.99	19,109.93	20,260.01	3,554.82	35,127.30	55.00%
Fire Department Total:	4,298,419.13	297,978.81	2,413,843.64	48,270.80	5,607.41	1,830,697.28	57.43%
414 Disaster Service							
511 Regular Salaries	9,160.00	2,004.58	4,534.14	0.00	0.00	4,625.86	49.50%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	1,422.47	554.80	700.54	0.00	0.00	721.93	49.25%
520 Utilities	2,750.00	150.46	1,476.10	0.00	0.00	1,273.90	56.50%
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	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	3,500.00	88.35	1,529.00	397.00	0.00	1,574.00	55.03%
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:	20,332.47	2,798.19	8,239.78	397.00	0.00	11,695.69	42.86%
415 Building Department							
511 Regular Salaries	376,357.51	27,882.09	209,357.67	0.00	0.00	166,999.84	55.63%
512 Overtime	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
513 Part Time Salaries	21,261.10	1,568.12	11,760.90	0.00	0.00	9,500.20	55.32%
519 Fringe Benefits	117,860.52	13,370.87	66,970.94	0.00	0.00	50,889.58	56.82%
520 Utilities	2,950.00	(1,370.04)	1,731.19	0.00	0.00	1,218.81	59.84%
521 Communications	9,736.80	842.71	7,338.51	778.40	20.16	1,599.73	83.57%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	27,670.20	0.00	6,210.00	15,000.00	60.20	6,400.00	76.87%
524 Repair & Maintenance	1,259.29	179.90	678.31	377.03	259.29	(55.34)	104.39%
525 Travel & Education	1,625.00	0.00	1,207.00	0.00	0.00	418.00	74.28%
526 Office Supplies	1,100.00	0.00	1,024.53	0.00	0.00	75.47	93.14%
527 Miscellaneous Expenses	2,918.41	103.70	2,160.90	292.48	0.00	465.03	84.07%
528 Tools & Minor Equipment	181.59	181.59	181.59	0.00	0.00	0.00	100.00%
529 Contracts	10,714.81	37.48	5,729.04	1,326.15	256.18	3,403.44	68.24%

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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	250.00	0.00	60.00	0.00	0.00	190.00	24.00%
Building Department Total:	573,985.23	42,796.42	314,410.58	17,774.06	595.83	241,204.76	57.98%
418 School Guards							
513 Part Time Salaries	72,597.50	5,652.00	41,650.59	0.00	0.00	30,946.91	57.37%
519 Fringe Benefits	11,216.31	1,633.38	6,395.78	0.00	0.00	4,820.53	57.02%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
School Guards Total:	83,813.81	7,285.38	48,046.37	0.00	0.00	35,767.44	57.33%
419 Animal Warden							
511 Regular Salaries	50,819.92	3,740.80	28,751.66	0.00	0.00	22,068.26	56.58%
512 Overtime	2,500.00	319.01	636.50	0.00	0.00	1,863.50	25.46%
513 Part Time Salaries	28,533.00	2,038.47	15,795.01	0.00	0.00	12,737.99	55.36%
519 Fringe Benefits	18,438.75	2,174.77	10,242.86	0.00	0.00	8,195.89	55.55%
520 Utilities	7,950.00	2,091.95	5,193.22	0.00	0.00	2,756.78	65.75%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,372.81	0.00	550.00	572.81	0.00	250.00	81.79%
524 Repair & Maintenance	3,127.91	575.36	1,000.34	411.54	127.91	1,588.12	76.62%

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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	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	3,256.38	136.81	1,199.44	280.24	98.16	1,678.54	48.45%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	2,699.22	15.14	853.80	974.48	82.51	788.43	70.79%
Animal Warden Total:	119,047.99	11,092.31	64,222.83	2,239.07	308.58	52,277.51	56.84%
420 Service Director							
511 Regular Salaries	101,593.09	7,364.80	55,187.07	0.00	0.00	46,406.02	54.32%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,035.03	3,206.90	15,617.81	0.00	0.00	12,417.22	55.71%
521 Communications	12,409.89	997.64	7,208.39	159.89	0.00	5,041.61	59.37%
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	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	1,250.00	138.34	546.23	0.00	0.00	703.77	43.70%
528 Tools & Minor Equipment	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
529 Contracts	125.00	0.00	0.00	0.00	50.00	75.00	40.00%
Service Director Total:	143,463.01	11,707.68	78,559.50	159.89	50.00	64,693.62	54.94%
421 Engineering							
523 Professional Services	48,000.00	4,000.00	28,000.00	0.00	0.00	20,000.00	58.33%
Engineering Total:	48,000.00	4,000.00	28,000.00	0.00	0.00	20,000.00	58.33%
422 Service Building							
511 Regular Salaries	57,115.81	4,187.20	32,440.26	0.00	0.00	24,675.55	56.80%
512 Overtime	6,600.00	26.22	222.56	0.00	0.00	6,377.44	3.37%
519 Fringe Benefits	26,966.66	2,707.09	15,060.20	0.00	0.00	11,906.46	55.85%
520 Utilities	91,500.00	3,193.37	60,751.53	0.00	0.00	30,748.47	66.55%
521 Communications	1,616.20	28.08	734.36	828.51	22.97	30.36	98.12%
522 Equipment Rental	2,742.05	247.95	1,658.65	502.05	2.60	578.75	78.89%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	34,725.30	489.27	12,119.83	6,151.10	1,459.22	14,995.15	61.61%
525 Travel & Education	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
526 Office Supplies	1,000.00	0.00	262.69	0.00	0.00	737.31	26.27%
527 Miscellaneous Expenses	38,962.04	897.76	7,869.27	62,904.68	25,990.55	(57,802.46)	248.36%
528 Tools & Minor Equipment	500.00	64.17	222.09	0.00	0.00	277.91	44.42%

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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	56,340.13	2,212.10	16,896.50	8,434.17	775.94	30,233.52	46.34%
Service Building Total:	318,568.19	14,053.21	148,237.94	78,820.51	28,251.28	63,258.46	80.71%
423 Sanitation							
511 Regular Salaries	318,491.18	24,610.68	183,026.76	0.00	0.00	135,464.42	57.47%
512 Overtime	9,700.00	1,730.13	5,260.01	0.00	0.00	4,439.99	54.23%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	115,861.51	13,131.27	67,280.02	0.00	0.00	48,581.49	58.07%
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	91,120.40	5,379.53	63,763.86	19,311.90	7,121.91	922.73	99.29%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	551,170.50	51,660.92	288,158.58	25,057.89	3,195.00	234,759.03	57.58%
528 Tools & Minor Equipment	100.00	0.00	97.91	0.00	0.00	2.09	97.91%
529 Contracts	1,400.00	0.00	585.00	525.00	0.00	290.00	79.29%
Sanitation Total:	1,088,943.59	96,512.53	608,172.14	44,894.79	10,316.91	425,559.75	61.03%

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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	63,185.39	4,648.00	35,479.28	0.00	0.00	27,706.11	56.15%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
519 Fringe Benefits	26,881.84	2,836.71	15,521.63	0.00	0.00	11,360.21	57.74%
524 Repair & Maintenance	1,400.00	0.00	0.00	1,224.38	0.00	175.62	87.46%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	3,500.00	779.20	1,492.72	0.00	0.00	2,007.28	42.65%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	95,217.23	8,263.91	52,493.63	1,224.38	0.00	41,499.22	56.42%
426 Traffic Signs							
511 Regular Salaries	57,901.47	4,337.60	33,714.16	0.00	0.00	24,187.31	58.23%
512 Overtime	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00%
519 Fringe Benefits	17,575.38	2,012.74	10,115.77	0.00	0.00	7,459.61	57.56%
522 Equipment Rental	558.00	0.00	280.00	0.00	0.00	278.00	50.18%
524 Repair & Maintenance	1,892.00	0.00	2,111.29	436.76	0.00	(656.05)	134.67%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	1,500.00	113.13	817.41	0.00	0.00	682.59	54.49%

City of Brook Park OH Appropriation Report

Account Period 2019/07 through 2019/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	81,176.85	6,463.47	47,038.63	436.76	0.00	33,701.46	58.48%
427 Trees & Tree Lawns							
511 Regular Salaries	128,146.72	9,473.60	72,027.28	0.00	0.00	56,119.44	56.21%
512 Overtime	8,100.00	0.00	2,039.14	0.00	0.00	6,060.86	25.17%
513 Part Time Salaries	0.00	(2,640.00)	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	38,609.44	4,574.21	22,075.81	0.00	0.00	16,533.63	57.18%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	8,467.80	193.54	1,137.04	1,223.82	467.80	5,639.14	33.40%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	10,558.25	214.42	3,875.38	3,208.50	1,558.25	1,916.12	81.85%
528 Tools & Minor Equipment	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
529 Contracts	6,150.00	0.00	0.00	275.00	400.00	5,475.00	10.98%
Trees & Tree Lawns Total:	200,482.21	11,815.77	101,154.65	4,707.32	2,426.05	92,194.19	54.01%
428 Public Properties							
511 Regular Salaries	256,991.24	10,498.33	137,002.35	0.00	0.00	119,988.89	53.31%

City of Brook Park OH Appropriation Report

Account Period 2019/07 through 2019/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	1,830.00	93.74	116.53	0.00	0.00	1,713.47	6.37%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	91,212.71	5,984.03	38,897.95	0.00	0.00	52,314.76	42.65%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	7,050.00	625.28	4,334.35	0.00	0.00	2,715.65	61.48%
522 Equipment Rental	100.00	0.00	25.00	0.00	0.00	75.00	25.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	350.00	0.00	99.00	0.00	0.00	251.00	28.29%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,900.00	701.53	3,659.19	0.00	0.00	3,240.81	53.03%
528 Tools & Minor Equipment	200.00	0.00	104.81	0.00	0.00	95.19	52.41%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	364,733.95	17,902.91	184,239.18	0.00	0.00	180,494.77	50.51%
429 Sewers & Drains							
511 Regular Salaries	471,515.02	37,063.15	277,049.79	0.00	0.00	194,465.23	58.76%
512 Overtime	53,700.00	3,801.06	24,792.30	0.00	0.00	28,907.70	46.17%
519 Fringe Benefits	153,606.20	18,479.16	88,294.88	0.00	0.00	65,311.32	57.48%

City of Brook Park OH Appropriation Report

Account Period 2019/07 through 2019/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
520 Utilities	62,300.00	5,050.75	39,672.62	0.00	0.00	22,627.38	64.49%
521 Communications	1,450.00	40.63	525.56	0.00	0.00	924.44	39.03%
522 Equipment Rental	1,000.00	187.08	187.08	762.92	0.00	50.00	95.00%
523 Professional Services	5,000.00	0.00	3,850.00	0.00	0.00	1,150.00	77.00%
524 Repair & Maintenance	44,378.20	487.38	13,419.35	20,160.55	1,068.06	9,730.24	78.07%
525 Travel & Education	100.00	0.00	28.95	0.00	0.00	71.05	28.95%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	33,559.74	1,798.53	9,610.99	11,863.43	3,559.74	8,525.58	74.60%
528 Tools & Minor Equipment	1,344.90	0.00	101.83	246.46	594.90	401.71	69.97%
529 Contracts	7,730.76	652.24	2,392.15	4,708.56	244.05	386.00	95.01%
Sewers & Drains Total:	835,684.82	67,559.98	459,925.50	37,741.92	5,466.75	332,550.65	60.27%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	100,000.00	0.00	52,222.97	0.00	0.00	47,777.03	52.22%
519 Fringe Benefits	15,450.00	0.00	7,893.68	0.00	0.00	7,556.32	51.09%
524 Repair & Maintenance	77,764.75	141.87	25,035.67	7,245.14	816.21	44,667.73	42.20%
527 Miscellaneous Expenses	359,065.00	0.00	219,544.19	43,473.61	212.51	95,834.69	73.31%

City of Brook Park OH Appropriation Report

Account Period 2019/07 through 2019/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	935.00	0.00	790.00	145.00	0.00	0.00	100.00%
Snow Removal Total:	553,314.75	141.87	305,486.51	50,863.75	1,028.72	195,935.77	64.54%
433 Street Lighting							
520 Utilities	400,000.00	32,423.04	226,228.04	0.00	0.00	173,771.96	56.56%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,500.00	0.00	145.51	158.99	0.00	2,195.50	12.18%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	440.00	440.00	0.00	0.00	60.00	88.00%
Street Lighting Total:	403,000.00	32,863.04	226,813.55	158.99	0.00	176,027.46	56.32%
434 Lights							
520 Utilities	17,700.00	1,631.50	10,247.53	0.00	0.00	7,452.47	57.90%
521 Communications	5,600.00	475.00	3,264.89	0.00	0.00	2,335.11	66.55%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	46,988.95	0.00	23,718.38	27,721.61	4,970.95	(9,421.99)	120.05%
Traffic Lights Total:	70,288.95	2,106.50	37,230.80	27,721.61	4,970.95	365.59	100.14%
500 Legal Department							
511 Regular Salaries	98,825.89	5,040.00	38,989.32	0.00	0.00	59,836.57	39.45%

City of Brook Park OH Appropriation Report

Account Period 2019/07 through 2019/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
513 Part Time Salaries	179,400.31	12,306.40	89,844.64	0.00	0.00	89,555.67	50.08%
519 Fringe Benefits	69,935.23	6,526.05	30,595.99	0.00	0.00	39,339.24	43.75%
521 Communications	250.00	0.50	23.04	0.00	0.00	226.96	9.22%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,900.00	0.00	6,663.00	1,060.00	0.00	(823.00)	111.93%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	600.00	0.00	165.00	0.00	0.00	435.00	27.50%
526 Office Supplies	369.98	48.50	141.14	17.10	0.00	211.74	42.77%
527 Miscellaneous Expenses	50.00	0.00	9.61	0.00	0.00	40.39	19.22%
528 Tools & Minor Equipment	0.00	0.00	0.00	175.00	0.00	(175.00)	0.00%
529 Contracts	783.32	8.60	226.47	139.55	57.62	359.68	54.08%
Legal Department Total:	357,114.73	23,930.05	166,658.21	1,391.65	57.62	189,007.25	47.07%
610 Finance Department							
511 Regular Salaries	369,072.12	27,642.38	205,423.61	0.00	0.00	163,648.51	55.66%
512 Overtime	1,500.00	0.00	1,268.79	0.00	0.00	231.21	84.59%
513 Part Time Salaries	17,802.75	1,560.19	11,390.27	0.00	0.00	6,412.48	63.98%
519 Fringe Benefits	90,616.74	11,889.31	56,238.18	0.00	0.00	34,378.56	62.06%

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Account Period 2019/07 through 2019/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	10,500.00	841.91	6,133.40	0.00	0.00	4,366.60	58.41%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	50,199.50	0.00	35,355.00	13,552.00	724.50	568.00	98.87%
524 Repair & Maintenance	25.00	0.00	0.00	25.00	0.00	0.00	100.00%
525 Travel & Education	3,500.00	0.00	550.00	57.50	0.00	2,892.50	37.36%
526 Office Supplies	4,500.00	0.00	1,407.01	101.22	0.00	2,991.77	33.52%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
528 Tools & Minor Equipment	291.19	0.00	117.25	0.00	0.00	173.94	40.27%
529 Contracts	18,253.76	64.03	15,527.28	730.42	165.28	1,830.78	89.97%
Finance Department Total:	566,361.06	41,997.82	333,410.79	14,466.14	889.78	217,594.35	61.70%
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	31,410.00	2,511.86	17,849.17	0.00	0.00	13,560.83	56.83%

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Account Period 2019/07 through 2019/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	4,852.85	746.17	2,762.99	0.00	0.00	2,089.86	56.94%
521 Communications	50.00	0.00	21.75	0.00	0.00	28.25	43.50%
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	1,500.00	0.00	626.62	65.00	0.00	808.38	46.11%
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	2,835.00	300.58	1,778.53	0.00	0.00	1,056.47	62.73%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	205.94	13.62	92.80	46.38	44.71	22.05	89.29%
Office of Aging Total:	40,853.79	3,572.23	23,131.86	111.38	44.71	17,565.84	57.00%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	140,000.00	1,081.41	12,498.57	0.00	0.00	127,501.43	8.93%
Retirees Total:	140,000.00	1,081.41	12,498.57	0.00	0.00	127,501.43	8.93%
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	1,500.00	0.00	639.67	0.00	0.00	860.33	42.64%

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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	231.75	34.59	56.20	0.00	0.00	175.55	24.25%
520 Utilities	43,800.00	1,537.11	21,676.94	0.00	0.00	22,123.06	49.99%
521 Communications	12,927.00	995.16	7,872.33	1,973.96	0.00	3,080.71	76.17%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	14,324.78	3.99	336.56	1,541.42	436.43	12,010.37	16.16%
526 Office Supplies	500.00	0.00	375.97	0.00	0.00	124.03	75.19%
527 Miscellaneous Expenses	8,286.19	328.38	3,873.23	267.55	1,036.19	3,109.22	62.48%
528 Tools & Minor Equipment	281.48	19.97	47.29	0.00	31.48	202.71	27.98%
529 Contracts	86,135.12	7,127.45	36,414.25	34,818.47	80.00	14,822.40	84.54%
Gen Gov't Lands & Buildings Total:	167,986.32	10,046.65	71,292.44	38,601.40	1,584.10	56,508.38	67.39%
821 PERS							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation							
519 Fringe Benefits	335,000.00	0.00	11,547.00	0.00	0.00	323,453.00	3.45%
826 Unemployment Compensation							
519 Fringe Benefits	3,000.00	8.84	39.14	0.00	0.00	2,960.86	1.30%
830 Elections							
523 Professional Services	2,357.03	0.00	0.00	0.00	0.00	2,357.03	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	28,000.00	0.00	0.00	0.00	0.00	28,000.00	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	300,000.00	0.00	100.00	0.00	0.00	299,900.00	0.03%
850 County Board of Health							
523 Professional Services	91,065.00	0.00	0.00	0.00	0.00	91,065.00	0.00%
874 Miscellaneous Executive							
521 Communications	4,000.00	0.00	1,341.11	0.00	0.00	2,658.89	33.53%
523 Professional Services	133,420.25	1,160.50	32,667.50	4,859.25	0.00	95,893.50	28.13%
525 Travel & Education	28,175.00	0.00	4,855.00	23,320.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	4.00%
529 Contracts	118,000.00	4,706.15	64,542.18	26,896.75	0.00	26,561.07	77.49%
Miscellaneous Executive Total:	286,095.25	5,866.65	103,405.79	55,076.00	0.00	127,613.46	55.43%
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	2,220,688.81	302,500.00	927,500.00	0.00	0.00	1,293,188.81	41.77%
574 Refunds	3,000.00	225.00	700.00	0.00	0.00	2,300.00	34.17%
Transfers & Refunds Total:	2,223,688.81	302,725.00	928,200.00	0.00	0.00	1,295,488.81	41.76%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
Total General Fund	22,833,804.51	1,734,993.17	11,696,708.17	798,912.98	77,729.04	10,260,454.32	55.17%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	174,606.95	12,944.24	93,705.49	0.00	0.00	80,901.46	53.67%

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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
512 Overtime	5,175.00	0.00	5,088.89	0.00	0.00	86.11	98.34%
513 Part Time Salaries	52,000.00	3,893.26	30,281.65	0.00	0.00	21,718.35	58.23%
519 Fringe Benefits	60,501.20	6,911.36	34,143.21	0.00	0.00	26,357.99	56.43%
521 Communications	19,002.41	1,084.00	8,223.03	1,065.00	217.88	9,496.50	50.02%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
525 Travel & Education	1,385.02	0.00	40.00	200.00	175.00	970.02	29.96%
526 Office Supplies	14,454.66	0.00	7,866.37	2,295.00	88.26	4,205.03	71.09%
527 Miscellaneous Expenses	39.98	0.00	39.98	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	42.22	15.02	0.00	42.76	57.24%
529 Contracts	100,198.98	724.23	21,787.83	24,624.38	489.02	53,297.75	46.84%
Tax Department Total:	428,964.20	25,557.09	201,218.67	28,199.40	970.16	198,575.97	53.72%
571 Transfers	19,399,519.30	1,390,023.69	12,150,159.24	0.00	0.00	7,249,360.06	62.63%
574 Refunds	1,000,000.00	5,906.45	120,323.83	0.00	0.00	879,676.17	12.03%
City Income Tax Fund Total:	20,828,483.50	1,421,487.23	12,471,701.74	28,199.40	970.16	8,327,612.20	60.02%

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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
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	26,907.00	2,069.60	15,508.43	0.00	0.00	11,398.57	57.64%
519 Fringe Benefits	4,500.00	607.27	2,441.93	0.00	0.00	2,058.07	54.27%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	6,485.70	0.00	1,678.55	293.59	0.00	4,513.56	38.58%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	37,892.70	2,676.87	19,628.91	293.59	0.00	17,970.20	53.97%
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	377,813.61	28,234.81	215,952.42	0.00	0.00	161,861.19	57.16%
512 Overtime	6,650.00	183.97	592.29	0.00	0.00	6,057.71	8.91%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	120,636.20	13,563.31	69,154.14	0.00	0.00	51,482.06	57.32%
522 Equipment Rental	3,500.00	0.00	0.00	4,650.00	0.00	(1,150.00)	132.86%
523 Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
524 Repair & Maintenance	32,768.38	2,550.98	13,745.10	16,205.22	2,768.38	49.68	99.85%
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
527 Miscellaneous Expenses	80,251.40	5,532.83	23,589.70	34,574.87	10,621.28	11,465.55	85.71%
528 Tools & Minor Equipment	1,355.46	0.00	307.63	688.27	142.31	217.25	83.97%
529 Contracts	500.00	0.00	170.00	90.00	0.00	240.00	52.00%
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
S.C.M. & R. Fund Total:	628,625.05	50,065.90	323,511.28	56,208.36	13,531.97	235,373.44	62.56%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
519 Fringe Benefits	23.18	0.00	0.00	0.00	0.00	23.18	0.00%
524 Repair & Maintenance	33,287.57	137.89	3,562.01	97.50	6.57	29,621.49	11.01%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
State Highway Improvement Fund Total:	33,560.75	137.89	3,562.01	97.50	6.57	29,894.67	10.92%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	1,960.00	0.00	0.00	1,960.00	0.00	0.00	100.00%
524 Repair & Maintenance	2,858.00	0.00	2,858.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	50,119.69	1,483.51	6,226.06	0.00	94.69	43,798.94	12.61%
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:	135,318.90	1,483.51	9,084.06	82,341.21	94.69	43,798.94	67.63%
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	80,735.00	0.00	0.00	51,535.00	0.00	29,200.00	63.83%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	0.00	500.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	440.96	0.00	(440.96)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	651,026.37	15,647.49	291,906.51	140,087.15	10,000.00	209,032.71	67.89%
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:	732,261.37	15,647.49	291,906.51	192,563.11	10,000.00	237,791.75	67.53%

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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	112,602.00	0.00	0.00	0.00	0.00	112,602.00	0.00%
CDBG Fund Total:	112,602.00	0.00	0.00	0.00	0.00	112,602.00	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	20,475.00	0.00	0.00	16,661.00	0.00	3,814.00	81.37%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	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	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	76,480.00	421.50	31,630.95	1,135.56	218.00	43,495.49	43.13%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	15,000.00	11,500.00	11,500.00	975.00	0.00	2,525.00	83.17%
552 Equipment	15,000.00	0.00	3,135.22	0.00	0.00	11,864.78	20.90%
574 Refunds	1,500.00	0.00	460.00	0.00	0.00	1,040.00	39.33%
Special Recreation Fund Total:	129,705.00	11,921.50	46,726.17	18,771.56	218.00	63,989.27	50.77%
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%

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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
254 Con Stand Petty Cash							
343 Public Recreation							
Miscellaneous Expenses	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
Con Stand Petty Cash Total:	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
255 Recreation Center Concession Fund							
342 Parks & Recreation							
513 Part Time Salaries	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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	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	49,203.00	15,750.47	23,993.77	0.00	0.00	25,209.23	48.76%
519 Fringe Benefits	7,601.86	3,567.96	3,687.47	0.00	0.00	3,914.39	48.51%
520 Utilities	9,800.00	970.10	2,241.98	0.00	0.00	7,558.02	52.48%
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	5,150.00	50.93	6,025.79	575.30	0.00	(1,451.09)	128.18%
526 Office Supplies	0.00	0.00	268.13	0.00	0.00	(268.13)	0.00%
527 Miscellaneous Expenses	4,017.00	946.14	3,683.42	5,913.93	0.00	(5,580.35)	238.92%

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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	43.00	0.00	252.96	0.00	0.00	(209.96)	588.28%
529 Contracts	507.00	58.00	596.50	116.00	0.00	(205.50)	140.53%
574 Refunds	500.00	0.00	195.00	0.00	0.00	305.00	56.00%
Water Park Fund Total:	76,821.86	21,343.60	40,945.02	6,605.23	0.00	29,271.61	65.78%
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
527 Miscellaneous Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	25,000.00	0.00	6,736.16	6,480.00	0.00	11,783.84	52.86%
Law Enforcement Fund Total:	29,000.00	0.00	6,736.16	6,480.00	0.00	15,783.84	45.57%
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,910.10	0.00	0.00	0.00	0.00	3,910.10	0.00%

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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
527 Miscellaneous Expenses	500.00	0.00	273.12	0.00	0.00	226.88	54.62%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	589.90	0.00	589.90	0.00	0.00	0.00	100.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	5,000.00	0.00	863.02	0.00	0.00	4,136.98	17.26%
272 Federal Forfeiture Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	84,890.00	0.00	9,890.00	0.00	0.00	75,000.00	11.65%
Federal Forfeiture Fund Total:	86,390.00	0.00	9,890.00	0.00	0.00	76,500.00	11.45%
273 Comm. Divers. Program Fund							
412 Police Department							
511 Regular Salaries	1,000.00	0.00	63.75	0.00	0.00	936.25	6.38%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	154.50	0.00	9.86	0.00	0.00	144.64	6.38%

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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	100.00	0.00	0.47	0.00	0.00	99.53	0.47%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Divers. Program Fund Total:	1,354.50	0.00	74.08	0.00	0.00	1,280.42	5.47%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Continuing Training Prog. Fund Total:	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
280 FEMA Fund							
700 General Government Lands & Buildings							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	35,398.53	0.00	21,960.49	10,876.59	0.00	2,561.45	92.76%
529 Contracts	29,919.08	0.00	2,023.63	0.00	0.00	27,895.45	6.76%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	65,317.61	0.00	23,984.12	10,876.59	0.00	30,456.90	53.37%
Special Revenue Funds Total:	22,906,413.24	1,524,763.99	13,248,613.08	402,436.55	24,821.39	9,230,542.22	59.72%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	700,830.12	0.00	87,915.06	0.00	0.00	612,915.06	12.54%
General Bond Retirement Fund Total:	700,830.12	0.00	87,915.06	0.00	0.00	612,915.06	12.54%
872 Debt Service							
523 Professional Services	5,000.00	500.00	500.00	0.00	0.00	4,500.00	10.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	363,257.50	0.00	181,628.75	0.00	0.00	181,628.75	50.00%
Debt Service Total:	368,257.50	500.00	182,128.75	0.00	0.00	186,128.75	49.46%
General Bond Retirement Fund Total:	1,069,087.62	500.00	270,043.81	0.00	0.00	799,043.81	25.26%
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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Account Period 2019/07 through 2019/07

	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	0.00	774.04	0.00	0.00	0.00	100.00%
Council Total:	774.04	0.00	774.04	0.00	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	8,175.00	0.00	0.00	8,175.00	0.00	0.00	100.00%
Mayor's Court Total:	8,175.00	0.00	0.00	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	16,000.00	0.00	0.00	6,550.00	0.00	9,450.00	40.94%
552 Equipment	15,102.68	0.00	3,738.62	1,790.00	0.00	9,574.06	36.61%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	31,102.68	0.00	3,738.62	8,340.00	0.00	19,024.06	38.83%
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2019/07 through 2019/07

	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	0.00	1,603.28	0.00	0.00	0.00	100.00%
Mayor's Office Total:	1,603.28	0.00	1,603.28	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%

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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
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	7,915.84	35,376.20	0.00	0.00	100.00%
552 Equipment	141,506.37	0.00	0.00	141,506.37	0.00	0.00	100.00%
Safety Building Total:	184,798.41	0.00	7,915.84	176,882.57	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	154,370.29	141.50	54,568.58	76,342.47	1,234.50	22,224.74	87.84%
Police Department Total:	154,370.29	141.50	54,568.58	76,342.47	1,234.50	22,224.74	87.84%
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	19,621.70	0.00	18,458.03	1,163.67	0.00	0.00	100.00%
552 Equipment	212,557.51	997.95	142,905.05	140,614.97	0.00	(70,962.51)	133.39%
Fire Department Total:	232,179.21	997.95	161,363.08	141,778.64	0.00	(70,962.51)	130.56%

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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
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	23,000.78	0.00	6,991.26	15,865.38	9.52	134.62	99.41%
Building Department Total:	23,000.78	0.00	6,991.26	15,865.38	9.52	134.62	99.41%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
422 Service Building							
527 Miscellaneous Expenses	1,961.90	0.00	0.00	0.00	0.00	1,961.90	0.00%
551 Land/Building Improvements	46,089.57	0.00	0.00	0.00	0.00	46,089.57	0.00%
552 Equipment	4,944.17	1,200.00	3,744.27	1,199.90	0.00	0.00	100.00%
Service Building Total:	52,995.64	1,200.00	3,744.27	1,199.90	0.00	48,051.47	9.33%
423 Sanitation							
552 Equipment	160,262.45	0.00	9,198.03	97,319.95	0.00	53,744.47	66.46%
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	25,000.00	0.00	0.00	0.00	0.00	25,000.00	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
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	103,542.00	0.00	37,314.00	100,238.00	0.00	(34,010.00)	132.85%
552 Equipment	52,507.30	0.00	0.00	52,507.30	0.00	0.00	100.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sewers & Drains Total:	156,049.30	0.00	37,314.00	152,745.30	0.00	(34,010.00)	121.79%

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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	129,677.71	50,200.13	106,191.52	0.00	119.60	23,366.59	81.98%
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	5,229.44	0.00	229.44	0.00	0.00	5,000.00	4.39%
Tax Department Total:	5,229.44	0.00	229.44	0.00	0.00	5,000.00	4.39%
500 Legal Department							
552 Equipment	3,761.90	271.18	1,556.12	2,197.32	8.46	0.00	100.00%
610 Finance Department							
552 Equipment	5,818.80	0.00	818.80	0.00	0.00	5,000.00	14.07%

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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	61,379.00	0.00	0.00	69,048.00	0.00	(7,669.00)	112.49%
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	72,848.96	1,867.62	28,510.84	10,007.40	0.00	34,330.72	52.87%
552 Equipment	61,524.00	70.00	6,362.13	7,949.86	0.00	47,212.01	23.26%
553 Construction Contracts	13,962.10	0.00	3,095.99	10,866.11	0.00	0.00	100.00%
General Government Lands & Buildings Total:	178,009.06	1,937.62	37,968.96	58,497.37	0.00	81,542.73	54.19%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,155,045.51	343,750.00	1,031,250.00	0.00	0.00	1,123,795.51	47.85%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	2,155,045.51	343,750.00	1,031,250.00	0.00	0.00	1,123,795.51	47.85%
Capital Improvement Fund Total:	3,569,232.50	398,498.38	1,465,225.84	808,391.90	1,372.08	1,294,242.68	63.84%
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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	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	132,809.00	0.00	2,162.19	10,891.50	0.00	119,755.31	9.83%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	132,809.00	0.00	2,162.19	10,891.50	0.00	119,755.31	9.83%
521 Capital Construction Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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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	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	3,952.00	6,154.00	26,787.00	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	3,952.00	6,154.00	403,775.13	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	458,031.66	28,323.30	184,131.33	300,049.55	0.00	(26,149.22)	105.71%
527 Miscellaneous Expenses	5,135.20	0.00	6,148.48	1,335.20	0.00	(2,348.48)	145.73%

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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	17,420.00	660.00	4,200.00	8,220.00	0.00	5,000.00	71.30%
553 Construction Contracts	5,290,018.00	55,997.32	378,896.24	4,534,660.80	0.00	376,460.96	92.88%
Street Paving & Repairs Total:	5,770,604.86	84,980.62	573,376.05	4,844,265.55	0.00	352,963.26	93.88%
2018 Street Improvement Fund Total:	5,770,604.86	84,980.62	573,376.05	4,844,265.55	0.00	352,963.26	93.88%
Construction Funds Total:	6,325,100.51	88,932.62	581,692.24	5,270,689.70	0.00	472,718.57	92.53%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,164,836.47	198,017.74	1,334,313.47	303.72	0.00	830,219.28	61.65%
529 Contracts	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	2,165,486.47	198,017.74	1,334,313.47	303.72	0.00	830,869.28	61.63%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	706,329.54	128,332.34	448,060.47	0.00	0.00	258,269.07	63.44%

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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	833,306.78	143,898.12	511,489.41	0.00	0.00	321,817.37	61.38%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	124,162.00	0.00	59,748.22	0.00	0.00	64,413.78	48.12%
Additional Special Revenue Funds Total:	1,943,798.32	272,230.46	1,019,298.10	0.00	0.00	924,500.22	52.44%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	78,508.53	0.00	1,000.00	0.00	0.00	77,508.53	1.27%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	7,168.73	0.00	0.00	0.00	0.00	7,168.73	0.00%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	501.60	0.00	0.00	(501.60)	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/07 through 2019/07

	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	94,733.27	6,474.99	62,334.81	0.00	0.00	32,398.46	65.80%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	94,733.27	6,474.99	62,334.81	0.00	0.00	32,398.46	65.80%
Agency Funds Total:	180,410.53	6,474.99	63,836.41	0.00	0.00	116,574.12	35.38%
920 Special Assess. B.R.F.							
871 Debt Retirement							
561 Principal Payment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00%
872 Debt Service							
523 Professional Services	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
562 Interest Payment	13,642.50	0.00	6,821.25	0.00	0.00	6,821.25	50.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	59,392.50	0.00	6,821.25	0.00	0.00	52,571.25	11.49%
Total:	61,052,726.20	4,224,411.35	29,686,552.37	7,280,734.85	103,922.51	23,981,516.47	60.77%