

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	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	1,596.09	11,172.63	0.00	0.00	7,980.41	58.33%
521 Communications	8,690.00	613.31	4,213.22	1,000.00	0.00	3,476.78	60.01%
523 Professional Services	270.50	0.00	0.00	0.00	0.00	270.50	0.00%
524 Repair & Maintenance	558.85	0.00	12.00	375.00	29.35	142.50	74.50%
525 Travel & Education	1,500.00	0.00	516.16	0.00	0.00	983.84	34.41%
526 Office Supplies	1,350.00	0.00	317.37	0.00	0.00	1,032.63	23.51%
527 Miscellaneous Expenses	650.00	0.00	142.50	150.00	0.00	357.50	45.00%
528 Tools & Minor Equipment	200.00	0.00	37.98	0.00	0.00	162.02	18.99%
529 Contracts	11,759.53	495.00	2,357.60	1,000.00	597.41	7,804.52	33.63%
Council Total:	168,099.92	13,035.04	91,083.94	2,525.00	626.76	73,864.22	56.06%
111 Clerk of Council							
511 Regular Salaries	70,913.73	4,835.14	36,263.52	0.00	0.00	34,650.21	51.14%
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	17,207.34	1,266.06	9,232.20	0.00	0.00	7,975.14	53.65%

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521 Communications	1,778.00	137.84	884.13	0.00	0.00	893.87	49.75%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
525 Travel & Education	1,373.50	0.00	0.00	0.00	0.00	1,373.50	0.00%
526 Office Supplies	126.50	0.00	126.50	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	87.56	0.00	0.00	12.44	87.56%
<b>Clerk of Council Total:</b>	<b>91,749.07</b>	<b>6,239.04</b>	<b>46,593.91</b>	<b>0.00</b>	<b>0.00</b>	<b>45,155.16</b>	<b>50.78%</b>
210 Mayor's Court							
511 Regular Salaries	67,911.15	4,032.00	36,540.00	0.00	0.00	31,371.15	53.81%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	65,631.02	3,700.80	29,868.00	0.00	0.00	35,763.02	45.51%
519 Fringe Benefits	26,883.44	1,713.74	13,889.41	0.00	0.00	12,994.03	51.67%
521 Communications	4,435.00	114.69	1,277.09	0.00	0.00	3,157.91	30.89%
523 Professional Services	72.03	0.00	0.00	0.00	0.00	72.03	0.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
525 Travel & Education	1,061.54	0.00	75.00	0.00	0.00	986.54	7.07%

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526 Office Supplies	1,319.83	0.00	1,288.46	0.00	0.00	31.37	97.62%
527 Miscellaneous Expenses	135.07	0.00	135.07	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	61.53	0.00	0.00	0.00	0.00	61.53	0.00%
529 Contracts	7,261.72	30.00	5,478.48	820.00	398.42	564.82	92.22%
<b>Mayor's Court Total:</b>	<b>174,872.33</b>	<b>9,591.23</b>	<b>88,551.51</b>	<b>820.00</b>	<b>398.42</b>	<b>85,102.40</b>	<b>51.39%</b>
211 Municipal Court							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Municipal Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	77.25	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%
<b>Planning Commission Total:</b>	<b>6,927.00</b>	<b>577.25</b>	<b>4,040.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,886.25</b>	<b>58.33%</b>
325 Community Development							
511 Regular Salaries	124,328.49	5,077.76	46,017.20	0.00	0.00	78,311.29	37.01%
519 Fringe Benefits	44,512.31	1,866.63	14,677.53	0.00	0.00	29,834.78	32.97%
521 Communications	375.00	0.00	286.70	0.00	0.00	88.30	76.59%

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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
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
526 Office Supplies	250.00	0.00	64.71	0.00	0.00	185.29	25.88%
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	1,000.00	0.00	87.56	0.00	0.00	912.44	8.76%
<b>Community Development Total:</b>	<b>177,965.80</b>	<b>6,944.39</b>	<b>61,133.70</b>	<b>0.00</b>	<b>0.00</b>	<b>116,832.10</b>	<b>34.35%</b>
<b>330 Civic Service Commission</b>							
511 Commission Salaries	6,030.00	300.00	3,313.38	0.00	0.00	2,716.62	54.95%
513 Part Time Salaries	18,570.82	1,302.16	10,093.13	0.00	0.00	8,477.69	54.35%
519 Fringe Benefits	3,800.82	247.53	2,071.26	0.00	0.00	1,729.56	54.50%
521 Communications	125.00	2.30	23.75	0.00	0.00	101.25	22.92%
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	300.00	0.00	0.00	0.00	0.00	300.00	0.00%

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526 Office Supplies	200.00	0.00	4.22	0.00	0.00	195.78	2.11%
527 Miscellaneous Expenses	1,454.66	0.00	0.00	0.00	0.00	1,454.66	0.00%
528 Tools & Minor Equipment	45.34	0.00	45.34	0.00	0.00	0.00	100.00%
529 Contracts	9,500.00	0.00	175.12	0.00	0.00	9,324.88	1.84%
<b>Civil Service Commission Total:</b>	<b>40,026.64</b>	<b>1,851.99</b>	<b>15,726.20</b>	<b>0.00</b>	<b>0.00</b>	<b>24,300.44</b>	<b>39.30%</b>
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	500.00	3,700.00	0.00	0.00	2,300.00	61.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	927.00	77.25	571.65	0.00	0.00	355.35	61.67%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Board of Zoning Appeals Total:</b>	<b>6,927.00</b>	<b>577.25</b>	<b>4,271.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,655.35</b>	<b>61.67%</b>
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	77.25	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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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Recreation Commission Total:	6,927.00	577.25	4,040.75	0.00	0.00	2,886.25	58.33%
341 Recreation Center							
511 Regular Salaries	358,267.86	24,142.08	178,501.20	0.00	0.00	179,766.66	49.82%
512 Overtime	1,500.00	0.00	591.33	0.00	0.00	908.67	39.42%
513 Part Time Salaries	115,543.00	3,986.50	33,458.33	0.00	0.00	82,084.67	28.96%
519 Fringe Benefits	110,476.04	7,440.68	54,649.36	0.00	0.00	55,826.68	49.47%
520 Utilities	136,541.00	12,155.19	62,171.99	0.00	0.00	74,369.01	46.24%
521 Communications	16,008.93	1,374.75	7,910.22	360.46	30.79	7,707.46	51.86%
522 Equipment Rental	465.00	0.00	0.00	0.00	0.00	465.00	0.00%
523 Professional Services	1,348.58	69.25	563.00	767.50	15.50	2.58	99.81%
524 Repair & Maintenance	17,207.23	855.43	9,465.97	1,968.59	921.87	4,850.80	75.29%
525 Travel & Education	100.00	0.00	0.00	80.00	0.00	20.00	80.00%
526 Office Supplies	800.00	44.97	44.97	0.00	0.00	755.03	5.62%
527 Miscellaneous Expenses	7,756.49	835.53	6,007.06	1,007.02	0.00	742.41	93.14%
528 Tools & Minor Equipment	2,241.80	323.77	1,964.35	232.17	0.00	45.28	96.73%
529 Contracts	36,154.38	8,992.42	17,150.74	9,640.71	244.64	9,118.29	75.07%

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574 Refunds	500.00	420.00	1,250.00	0.00	0.00	(750.00)	250.00%
<b>Recreation Center Total:</b>	<b>804,910.31</b>	<b>60,640.57</b>	<b>373,728.52</b>	<b>14,056.45</b>	<b>1,212.80</b>	<b>415,912.54</b>	<b>48.56%</b>
<b>342 Parks &amp; Playgrounds</b>							
511 Regular Salaries	121,814.19	4,387.20	55,085.92	0.00	0.00	66,728.27	45.22%
512 Overtime	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
513 Part Time Salaries	15,900.00	0.00	0.00	0.00	0.00	15,900.00	0.00%
519 Fringe Benefits	57,757.25	3,744.05	29,706.22	0.00	0.00	28,051.03	51.43%
520 Utilities	46,272.00	4,544.84	20,457.78	0.00	0.00	25,814.22	44.71%
521 Communications	617.00	50.95	350.50	0.00	0.00	266.50	56.81%
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	39,959.03	2,632.85	12,771.54	12,382.72	1,501.03	13,303.74	64.53%
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	32,550.00	541.09	2,562.86	349.96	0.00	29,637.18	9.77%
528 Tools & Minor Equipment	550.00	0.00	109.03	0.00	0.00	440.97	19.82%
529 Contracts	47,592.00	36.00	4,978.00	5,640.00	492.00	36,482.00	23.34%
<b>Parks &amp; Playgrounds Total:</b>	<b>364,561.47</b>	<b>15,936.98</b>	<b>126,021.85</b>	<b>18,372.68</b>	<b>1,993.03</b>	<b>218,173.91</b>	<b>40.05%</b>

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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	16,500.00	0.00	9,228.00	0.00	0.00	7,272.00	55.93%
519 Fringe Benefits	2,549.25	0.00	1,425.87	0.00	0.00	1,123.38	55.93%
521 Communications	252.00	0.00	0.38	0.00	0.00	251.62	0.15%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,000.00	440.00	11,826.00	0.00	0.00	13,174.00	48.42%
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	800.00	0.00	0.00	0.00	0.00	800.00	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%
<b>Public Recreation Total:</b>	<b>45,101.25</b>	<b>440.00</b>	<b>22,480.25</b>	<b>0.00</b>	<b>0.00</b>	<b>22,621.00</b>	<b>50.46%</b>
345 Home Days Celebration							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00%
519 Fringe Benefits	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%

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520 Utilities	2,608.00	156.72	1,056.32	0.00	0.00	1,551.68	47.04%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
523 Professional Services	39,500.00	0.00	0.00	0.00	0.00	39,500.00	0.00%
524 Repair & Maintenance	1,684.34	0.00	0.00	0.00	184.34	1,500.00	10.94%
527 Miscellaneous Expenses	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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%
<b>Home Days Celebration Total:</b>	<b>63,772.34</b>	<b>156.72</b>	<b>1,056.32</b>	<b>0.00</b>	<b>184.34</b>	<b>62,531.68</b>	<b>2.21%</b>
<b>350 Technology and Innovation Committee</b>							
511 Regular Salaries	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
519 Fringe Benefits	463.50	0.00	0.00	0.00	0.00	463.50	0.00%
521 Communications	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Technology and Innovation Committee Total:	4,463.50	0.00	0.00	0.00	0.00	4,463.50	0.00%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	241,348.29	17,012.78	134,725.74	0.00	0.00	106,622.55	55.82%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	28,500.00	0.00	9,876.00	0.00	0.00	18,624.00	34.65%
519 Fringe Benefits	85,090.70	6,219.68	47,442.31	0.00	0.00	37,648.39	55.75%
521 Communications	3,418.00	146.83	867.47	0.00	0.00	2,550.53	27.37%

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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	8,450.00	58.80	1,036.56	3,747.71	0.00	3,665.73	56.62%
526 Office Supplies	3,677.94	10.14	345.08	3,243.51	2,087.95	(1,998.60)	153.70%
527 Miscellaneous Expenses	4,398.34	0.00	30.60	3,545.31	2,914.91	(2,092.48)	143.72%
528 Tools & Minor Equipment	16.57	0.00	16.57	0.00	0.00	0.00	100.00%
529 Contracts	3,804.03	40.52	1,001.78	2,112.83	671.85	17.57	99.54%
<b>Mayors Office Total:</b>	<b>378,703.87</b>	<b>23,488.75</b>	<b>195,342.11</b>	<b>12,649.36</b>	<b>5,674.71</b>	<b>165,037.69</b>	<b>56.43%</b>
402 Human Resources							
511 Regular Salaries	85,361.85	4,450.56	40,333.22	0.00	0.00	45,028.63	47.25%
519 Fringe Benefits	19,439.58	1,206.64	9,860.94	0.00	0.00	9,578.64	50.73%
521 Communications	125.00	1.65	113.30	0.00	0.00	11.70	90.64%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,862.48	0.00	0.00	5,000.00	1,362.48	1,500.00	80.92%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	975.00	0.00	0.00	0.00	0.00	975.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	62.50	0.00	16.51	0.00	0.00	45.99	26.42%
527 Miscellaneous Expenses	237.50	0.00	141.20	96.30	0.00	0.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,129.32	16.58	177.23	186.77	85.05	2,680.27	14.35%
<b>Human Resources Total:</b>	<b>117,193.23</b>	<b>5,675.43</b>	<b>50,642.40</b>	<b>5,283.07</b>	<b>1,447.53</b>	<b>59,820.23</b>	<b>48.96%</b>
405 Correctional Facility							
511 Regular Salaries	46,820.94	3,460.80	26,085.78	0.00	0.00	20,735.16	55.71%
512 Overtime	10,000.00	16.22	146.00	0.00	0.00	9,854.00	1.46%
513 Part Time Salaries	125,000.00	9,648.00	72,418.50	0.00	0.00	52,581.50	57.93%
519 Fringe Benefits	46,496.14	3,558.04	25,940.59	0.00	0.00	20,555.55	55.79%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,357.50	500.00	4,000.00	3,500.00	0.00	857.50	89.74%
524 Repair & Maintenance	142.50	0.00	0.00	0.00	0.00	142.50	0.00%
525 Travel & Education	650.00	0.00	650.00	0.00	0.00	0.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	14,438.82	775.43	6,344.60	2,359.18	626.72	5,108.32	65.78%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	43,178.59	269.40	6,128.50	4,835.74	64.35	32,150.00	25.54%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Correctional Facility Total:	295,084.49	18,227.89	141,713.97	10,694.92	691.07	141,984.53	51.94%
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	4,250.00	0.00	0.00	0.00	0.00	4,250.00	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	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
409 Mechanics							
511 Regular Salaries	463,253.57	31,270.96	229,203.34	0.00	0.00	234,050.23	49.48%
512 Overtime	7,300.00	326.32	2,166.48	0.00	0.00	5,133.52	29.68%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	168,673.25	11,673.12	83,716.82	0.00	0.00	84,956.43	49.63%
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 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	629.35	0.00	26.70	0.00	29.35	573.30	8.91%
525 Travel & Education	8,000.00	0.00	546.25	0.00	0.00	7,453.75	6.83%
526 Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0.00%
527 Miscellaneous Expenses	1,500.00	17.99	241.43	0.00	0.00	1,258.57	27.21%
528 Tools & Minor Equipment	1,520.80	27.72	27.72	0.00	320.80	1,172.28	24.34%
529 Contracts	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
<b>Mechanics Total:</b>	<b>651,151.97</b>	<b>43,316.11</b>	<b>315,928.74</b>	<b>0.00</b>	<b>350.15</b>	<b>334,873.08</b>	<b>48.60%</b>
410 Safety Director							
511 Regular Salaries	62,167.17	0.00	0.00	0.00	0.00	62,167.17	0.00%
519 Fringe Benefits	21,934.57	0.00	0.00	0.00	0.00	21,934.57	0.00%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	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	100.00	0.00	0.00	0.00	0.00	100.00	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%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	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	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%
Safety Director Total:	84,501.74	0.00	0.00	0.00	0.00	84,501.74	0.00%
411 Safety Building							
511 Regular Salaries	48,519.38	3,637.20	26,803.20	0.00	0.00	21,716.18	55.24%
512 Overtime	500.00	571.47	2,073.43	0.00	0.00	(1,573.43)	414.69%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	13,509.81	1,145.02	7,976.05	0.00	0.00	5,533.76	59.04%
520 Utilities	55,506.00	4,395.78	29,976.22	0.00	0.00	25,529.78	54.75%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	116.23	0.00	0.00	0.00	0.00	116.23	0.00%
524 Repair & Maintenance	3,400.19	904.75	6,045.08	4,157.75	516.42	(7,319.06)	314.68%
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	560,043.76	94,728.66	343,332.11	232,658.90	0.00	(15,947.25)	102.85%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Building Total:	681,595.37	105,382.88	416,206.09	236,816.65	516.42	28,056.21	95.94%
412 Police Department							
511 Regular Salaries	3,480,470.17	451,991.18	2,026,668.75	0.00	0.00	1,453,801.42	58.23%
512 Overtime	325,000.00	11,119.65	89,756.72	0.00	0.00	235,243.28	27.62%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	623,084.62	51,022.96	359,357.44	0.00	0.00	263,727.18	57.67%
521 Communications	36,143.60	2,445.65	17,181.22	8,983.61	517.62	9,461.15	73.91%
522 Equipment Rental	518.00	9.00	63.00	426.00	0.00	29.00	94.40%
523 Professional Services	6,000.00	230.00	1,893.00	0.00	0.00	4,107.00	31.55%
524 Repair & Maintenance	38,007.05	4,371.69	22,219.20	9,652.21	2,276.05	3,859.59	94.56%
525 Travel & Education	16,550.00	0.00	6,252.34	8,129.72	0.00	2,167.94	86.90%
526 Office Supplies	6,213.00	362.02	4,376.46	204.52	50.00	1,582.02	74.03%
527 Miscellaneous Expenses	86,895.29	4,319.42	29,056.08	1,166.89	973.96	55,698.36	36.32%
528 Tools & Minor Equipment	1,559.74	11.44	74.33	559.74	0.00	925.67	44.25%
529 Contracts	69,387.54	685.99	26,802.36	6,820.38	744.41	35,020.39	49.53%
Police Department Total:	4,689,829.01	526,569.00	2,583,700.90	35,943.07	4,562.04	2,065,623.00	56.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
413 Fire Department							
511 Regular Salaries	2,913,737.96	316,477.02	1,706,532.27	0.00	0.00	1,207,205.69	58.57%
512 Overtime	500,000.00	41,032.65	179,333.88	0.00	0.00	320,666.12	35.87%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	564,337.88	46,506.41	316,591.09	0.00	0.00	247,746.79	56.10%
520 Utilities	40,403.00	717.44	36,590.52	0.00	0.00	3,812.48	92.31%
521 Communications	101,019.99	11,264.61	74,348.08	8,117.63	539.94	18,014.34	82.21%
522 Equipment Rental	3,811.60	142.40	854.40	1,038.00	169.20	1,750.00	54.09%
523 Professional Services	3,000.00	0.00	0.00	1,030.00	0.00	1,970.00	34.33%
524 Repair & Maintenance	87,952.20	2,981.23	25,395.15	7,150.78	2,274.12	53,132.15	39.93%
525 Travel & Education	14,000.00	1,601.10	5,321.60	640.00	0.00	8,038.40	42.58%
526 Office Supplies	1,000.00	0.00	119.12	0.00	0.00	880.88	11.91%
527 Miscellaneous Expenses	34,328.59	1,169.71	15,945.19	2,964.81	397.13	15,021.46	56.24%
528 Tools & Minor Equipment	1,000.00	0.00	429.37	0.00	0.00	570.63	42.94%
529 Contracts	89,913.90	1,324.64	12,692.38	29,920.32	5,116.89	42,184.31	53.08%
<b>Fire Department Total:</b>	<b>4,354,505.12</b>	<b>423,217.21</b>	<b>2,374,153.05</b>	<b>50,861.54</b>	<b>8,497.28</b>	<b>1,920,993.25</b>	<b>55.91%</b>
414 Disaster Service							
511 Regular Salaries	15,500.00	0.00	507.87	0.00	0.00	14,992.13	3.28%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	2,402.00	0.00	78.45	0.00	0.00	2,323.55	3.27%
520 Utilities	2,783.00	253.49	1,702.74	0.00	0.00	1,080.26	64.36%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	116.23	0.00	116.23	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	2,233.77	0.00	0.00	0.00	0.00	2,233.77	0.00%
525 Travel & Education	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,000.00	19.01	623.77	0.00	0.00	3,376.23	15.59%
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%
<b>Disaster Service Total:</b>	<b>28,185.00</b>	<b>272.50</b>	<b>3,029.06</b>	<b>0.00</b>	<b>0.00</b>	<b>25,155.94</b>	<b>11.06%</b>
415 Building Department							
511 Regular Salaries	377,586.67	22,405.44	194,730.95	0.00	0.00	182,855.72	51.57%
512 Overtime	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
513 Part Time Salaries	20,895.18	0.00	6,272.48	0.00	0.00	14,622.70	30.02%
519 Fringe Benefits	119,980.89	8,406.38	65,798.64	0.00	0.00	54,182.25	54.84%
520 Utilities	4,381.00	360.89	2,780.00	0.00	0.00	1,601.00	64.32%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	9,172.80	779.51	4,718.18	1,068.40	20.16	3,366.06	68.26%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	47,760.00	0.00	7,185.00	15,000.00	575.00	25,000.00	47.65%
524 Repair & Maintenance	2,368.04	0.00	0.00	608.24	268.04	1,491.76	38.50%
525 Travel & Education	1,800.00	0.00	235.00	0.00	0.00	1,565.00	13.06%
526 Office Supplies	1,600.00	0.00	0.00	23.46	0.00	1,576.54	1.78%
527 Miscellaneous Expenses	5,300.00	75.10	1,316.51	482.32	0.00	3,501.17	34.39%
528 Tools & Minor Equipment	500.00	0.00	0.00	4.78	0.00	495.22	0.96%
529 Contracts	15,383.16	8.43	7,545.46	627.69	258.67	6,951.34	54.81%
574 Refunds	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
<b>Building Department Total:</b>	<b>607,127.74</b>	<b>32,035.75</b>	<b>290,582.22</b>	<b>17,814.89</b>	<b>1,121.87</b>	<b>297,608.76</b>	<b>51.07%</b>
418 School Guards							
513 Part Time Salaries	79,600.00	4,396.00	35,874.50	0.00	0.00	43,725.50	45.07%
519 Fringe Benefits	12,298.20	670.04	5,477.01	0.00	0.00	6,821.19	44.54%
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%
<b>School Guards Total:</b>	<b>91,898.20</b>	<b>5,066.04</b>	<b>41,351.51</b>	<b>0.00</b>	<b>0.00</b>	<b>50,546.69</b>	<b>45.00%</b>

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
419 Animal Warden							
511 Regular Salaries	53,189.74	3,740.80	28,708.13	0.00	0.00	24,481.61	53.97%
512 Overtime	3,000.00	961.66	3,646.06	0.00	0.00	(646.06)	121.54%
513 Part Time Salaries	30,000.00	0.00	10,886.05	0.00	0.00	19,113.95	36.29%
519 Fringe Benefits	19,348.09	1,243.82	10,116.11	0.00	0.00	9,231.98	52.28%
520 Utilities	7,820.00	360.91	2,779.98	0.00	0.00	5,040.02	36.03%
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	2,400.00	400.00	450.00	900.00	0.00	1,050.00	56.25%
524 Repair & Maintenance	5,719.00	0.00	0.00	608.26	219.00	4,891.74	14.16%
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	4,239.86	112.25	616.72	606.86	0.00	3,016.28	28.86%
528 Tools & Minor Equipment	250.00	0.00	0.00	120.00	0.00	130.00	48.00%
529 Contracts	4,049.41	0.00	526.71	972.13	156.26	2,394.31	40.87%
Animal Warden Total:	130,116.10	6,819.44	57,729.76	3,207.25	375.26	68,803.83	47.14%
420 Service Director							
511 Regular Salaries	103,982.24	5,891.84	53,394.80	0.00	0.00	50,587.44	51.35%

## City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,913.87	1,989.09	15,794.76	0.00	0.00	13,119.11	54.63%
521 Communications	9,738.00	550.00	3,793.19	159.89	0.00	5,784.92	40.59%
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	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
526 Office Supplies	55.00	0.00	55.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	995.00	0.00	188.05	0.00	0.00	806.95	18.90%
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%
<b>Service Director Total:</b>	<b>143,734.11</b>	<b>8,430.93</b>	<b>73,225.80</b>	<b>159.89</b>	<b>0.00</b>	<b>70,348.42</b>	<b>51.06%</b>
421 Engineering							
523 Professional Services	48,000.00	0.00	24,000.00	0.00	0.00	24,000.00	58.33%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>58.33%</b>
422 Service Building							
511 Regular Salaries	60,264.80	4,396.56	32,472.73	0.00	0.00	27,792.07	53.88%
512 Overtime	6,600.00	0.00	315.40	0.00	0.00	6,284.60	4.78%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	28,462.08	2,182.49	15,629.62	0.00	0.00	12,832.46	54.91%
520 Utilities	86,203.00	2,678.78	45,620.80	0.00	0.00	40,582.20	53.01%
521 Communications	1,605.09	115.13	719.22	741.25	98.62	46.00	97.13%
522 Equipment Rental	3,700.00	262.45	1,827.67	737.55	245.05	889.73	75.95%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	33,251.79	655.03	13,598.23	9,588.18	1,164.15	8,901.23	80.10%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	200.00	0.00	141.44	0.00	0.00	58.56	70.72%
527 Miscellaneous Expenses	41,107.15	486.80	6,577.87	42,619.65	175.10	(8,265.47)	120.74%
528 Tools & Minor Equipment	500.00	14.97	205.72	0.00	0.00	294.28	41.14%
529 Contracts	53,679.77	2,582.17	18,037.40	12,401.94	733.82	22,506.61	58.91%
<b>Service Building Total:</b>	<b>315,573.68</b>	<b>13,374.38</b>	<b>135,146.10</b>	<b>66,088.57</b>	<b>2,416.74</b>	<b>111,922.27</b>	<b>65.51%</b>
423 Sanitation							
511 Regular Salaries	336,782.42	24,857.04	186,169.42	0.00	0.00	150,613.00	55.28%
512 Overtime	10,000.00	217.06	5,147.16	0.00	0.00	4,852.84	51.47%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	122,365.37	9,637.67	69,888.04	0.00	0.00	52,477.33	57.11%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	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	121,297.29	4,406.29	56,372.23	21,476.12	4,005.83	39,443.11	67.58%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	645,728.75	63,385.27	355,389.53	8,502.77	5,615.00	276,221.45	58.62%
528 Tools & Minor Equipment	104.47	0.00	45.90	0.00	0.00	58.57	43.94%
529 Contracts	2,080.00	0.00	525.00	1,525.00	0.00	30.00	98.56%
<b>Sanitation Total:</b>	<b>1,238,458.30</b>	<b>102,503.33</b>	<b>673,537.28</b>	<b>31,503.89</b>	<b>9,620.83</b>	<b>523,796.30</b>	<b>58.44%</b>
424 Street Cleaning							
511 Regular Salaries	51,711.00	0.00	0.00	0.00	0.00	51,711.00	0.00%
512 Overtime	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
519 Fringe Benefits	26,493.64	0.00	0.00	0.00	0.00	26,493.64	0.00%
524 Repair & Maintenance	1,500.00	0.00	177.90	0.00	0.00	1,322.10	11.86%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,500.00	0.00	355.37	0.00	0.00	3,144.63	10.15%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	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%
Street Cleaning Total:	84,404.64	0.00	533.27	0.00	0.00	83,871.37	0.63%
426 Traffic Signs							
511 Regular Salaries	59,775.49	0.00	21,648.48	0.00	0.00	38,127.01	36.22%
512 Overtime	1,600.00	0.00	20.56	0.00	0.00	1,579.44	1.29%
519 Fringe Benefits	18,373.90	760.86	8,536.92	0.00	0.00	9,836.98	46.46%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,936.76	0.00	996.81	461.71	27.06	1,451.18	56.97%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,500.00	9.60	49.44	0.00	0.00	1,450.56	3.30%
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:	84,186.15	770.46	31,252.21	461.71	27.06	52,445.17	37.93%
427 Trees & Tree Lawns							
511 Regular Salaries	133,007.09	10,084.56	74,102.58	0.00	0.00	58,904.51	55.71%
512 Overtime	10,100.00	0.00	574.28	0.00	0.00	9,525.72	5.69%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	40,664.83	3,092.12	22,387.17	0.00	0.00	18,277.66	55.05%

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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	9,475.00	0.00	1,201.21	1,749.57	377.88	6,146.34	32.30%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,000.00	461.69	1,188.86	2,160.00	0.00	7,651.14	30.44%
528 Tools & Minor Equipment	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
529 Contracts	12,050.00	0.00	5,000.00	450.00	50.00	6,550.00	45.64%
<b>Trees &amp; Tree Lawns Total:</b>	<b>216,696.92</b>	<b>13,638.37</b>	<b>104,454.10</b>	<b>4,359.57</b>	<b>427.88</b>	<b>107,455.37</b>	<b>50.29%</b>
428 Public Properties							
511 Regular Salaries	252,698.11	14,747.92	110,305.85	0.00	0.00	142,392.26	43.65%
512 Overtime	2,000.00	132.41	445.74	0.00	0.00	1,554.26	22.29%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	68,990.16	5,403.72	39,184.71	0.00	0.00	29,805.45	56.80%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	5,263.00	297.47	1,887.48	0.00	0.00	3,375.52	35.86%
522 Equipment Rental	25.00	0.00	25.00	0.00	0.00	0.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,100.00	24.48	564.45	36.02	0.00	499.53	54.59%

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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
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	748.98	3,175.20	0.00	0.00	3,724.80	46.02%
528 Tools & Minor Equipment	300.00	10.99	10.99	0.00	0.00	289.01	28.30%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Properties Total:</b>	<b>337,376.27</b>	<b>21,365.97</b>	<b>155,599.42</b>	<b>36.02</b>	<b>0.00</b>	<b>181,740.83</b>	<b>46.15%</b>
429 Sewers & Drains							
511 Regular Salaries	499,128.83	26,440.16	248,381.56	0.00	0.00	250,747.27	49.76%
512 Overtime	55,000.00	2,699.00	19,174.04	0.00	0.00	35,825.96	34.86%
519 Fringe Benefits	161,106.88	11,469.51	85,448.49	0.00	0.00	75,658.39	53.04%
520 Utilities	61,407.00	3,797.71	37,571.86	0.00	0.00	23,835.14	62.33%
521 Communications	1,000.00	170.30	901.92	0.00	0.00	98.08	90.19%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
523 Professional Services	7,500.00	0.00	3,900.00	0.00	0.00	3,600.00	52.00%
524 Repair & Maintenance	50,680.40	4,443.79	18,866.70	17,602.81	4,228.25	9,982.64	80.30%
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%

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Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	37,301.98	352.17	7,694.84	11,749.47	869.22	16,988.45	54.46%
528 Tools & Minor Equipment	2,487.50	0.00	252.59	45.28	487.50	1,702.13	33.47%
529 Contracts	7,912.36	35.24	1,648.68	2,240.80	41.88	3,981.00	49.69%
<b>Sewers &amp; Drains Total:</b>	<b>885,024.95</b>	<b>49,407.88</b>	<b>423,840.68</b>	<b>31,638.36</b>	<b>5,626.85</b>	<b>423,919.06</b>	<b>52.19%</b>
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	110,000.00	0.00	37,920.22	0.00	0.00	72,079.78	34.47%
519 Fringe Benefits	16,995.00	0.00	5,842.16	0.00	0.00	11,152.84	34.38%
524 Repair & Maintenance	82,946.01	0.00	12,734.67	5,816.77	2,360.67	62,033.90	25.15%
527 Miscellaneous Expenses	353,000.00	0.00	170,005.10	40,128.44	0.00	142,866.46	59.53%
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%
<b>Snow Removal Total:</b>	<b>563,041.01</b>	<b>0.00</b>	<b>226,502.15</b>	<b>45,945.21</b>	<b>2,360.67</b>	<b>288,232.98</b>	<b>48.80%</b>
433 Street Lighting							
520 Utilities	391,348.00	29,177.79	209,068.47	0.00	0.00	182,279.53	53.42%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	45.77	0.00	454.23	9.15%
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	500.00	0.00	0.00	440.00	0.00	60.00	88.00%
<b>Street Lighting Total:</b>	<b>392,348.00</b>	<b>29,177.79</b>	<b>209,068.47</b>	<b>485.77</b>	<b>0.00</b>	<b>182,793.76</b>	<b>53.41%</b>
434 Traffic Lights							
520 Utilities	19,253.00	1,716.14	11,130.21	0.00	0.00	8,122.79	67.25%
521 Communications	5,848.00	466.03	3,270.10	0.00	0.00	2,577.90	63.19%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	55,001.16	776.56	20,585.19	3,975.12	0.00	30,440.85	44.65%
<b>Traffic Lights Total:</b>	<b>80,102.16</b>	<b>2,958.73</b>	<b>34,985.50</b>	<b>3,975.12</b>	<b>0.00</b>	<b>41,141.54</b>	<b>51.44%</b>
500 Legal Department							
511 Regular Salaries	136,022.90	6,223.73	66,333.96	0.00	0.00	69,688.94	48.77%
513 Part Time Salaries	171,232.05	8,884.26	83,128.81	0.00	0.00	88,103.24	48.55%
519 Fringe Benefits	84,798.22	4,872.64	38,322.67	0.00	0.00	46,475.55	45.19%
521 Communications	100.00	2.60	42.70	0.00	0.00	57.30	43.70%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,400.00	0.00	0.00	900.00	0.00	500.00	64.29%
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	150.00	0.00	350.00	30.00%

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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	500.00	51.90	169.77	0.00	0.00	330.23	33.95%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.17	0.00	0.17	0.00	0.00	0.00	100.00%
529 Contracts	534.90	17.50	332.06	135.85	62.03	4.96	99.07%
<b>Legal Department Total:</b>	<b>395,088.24</b>	<b>20,052.63</b>	<b>188,330.14</b>	<b>1,185.85</b>	<b>62.03</b>	<b>205,510.22</b>	<b>47.98%</b>
610 Finance Department							
511 Regular Salaries	377,160.99	26,644.06	197,401.53	0.00	0.00	179,759.46	52.34%
512 Overtime	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
513 Part Time Salaries	21,186.75	1,580.07	11,653.40	0.00	0.00	9,533.35	55.00%
519 Fringe Benefits	100,710.13	6,707.94	54,939.83	0.00	0.00	45,770.30	54.55%
521 Communications	8,111.00	502.69	3,153.74	0.00	0.00	4,957.26	39.51%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,154.00	0.00	46,226.00	8,928.00	0.00	0.00	100.00%
524 Repair & Maintenance	25.00	0.00	0.00	25.00	0.00	0.00	100.00%
525 Travel & Education	2,846.00	50.00	330.00	120.00	0.00	2,396.00	15.81%
526 Office Supplies	3,850.00	27.99	1,964.36	0.00	0.00	1,885.64	51.02%
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%

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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	18,653.10	57.71	15,808.61	1,361.66	220.59	1,262.24	93.23%
<b>Finance Department Total:</b>	<b>589,296.97</b>	<b>35,570.46</b>	<b>331,477.47</b>	<b>10,434.66</b>	<b>220.59</b>	<b>247,164.25</b>	<b>58.07%</b>
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%
<b>Tax Review Board Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	37,500.00	2,559.60	19,814.32	0.00	0.00	17,685.68	52.84%
519 Fringe Benefits	5,793.75	395.46	3,061.33	0.00	0.00	2,732.42	52.84%
521 Communications	343.28	49.18	337.94	0.00	0.00	5.34	98.44%
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	934.30	0.00	784.30	150.00	0.00	0.00	100.00%
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	3,398.42	120.31	1,297.50	0.00	0.00	2,100.92	38.18%

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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	237.79	0.00	103.92	60.00	21.43	52.44	77.95%
Office of Aging Total:	48,207.54	3,124.55	25,399.31	210.00	21.43	22,576.80	53.17%
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	549.60	11,842.07	0.00	0.00	128,157.93	8.46%
Retirees Total:	140,000.00	549.60	11,842.07	0.00	0.00	128,157.93	8.46%
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	645.69	1,584.79	0.00	0.00	(84.79)	105.65%
519 Fringe Benefits	231.75	99.48	244.30	0.00	0.00	(12.55)	105.42%
520 Utilities	60,384.00	407.21	3,537.21	0.00	0.00	56,846.79	5.96%
521 Communications	9,959.00	909.90	4,931.19	2,092.55	0.00	2,935.26	70.53%
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	6,653.29	0.00	2,026.20	2,006.67	478.29	2,142.13	70.62%
526 Office Supplies	500.00	0.00	375.97	0.00	0.00	124.03	75.19%
527 Miscellaneous Expenses	5,553.96	263.56	4,108.27	64.95	0.00	1,380.74	78.14%

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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	777.04	0.00	777.04	0.00	0.00	0.00	100.00%
529 Contracts	81,741.01	3,720.75	49,337.92	38,418.50	200.00	(6,215.41)	107.60%
Gen Gov't Lands & Buildings Total:	167,300.05	6,046.59	66,922.89	42,582.67	678.29	57,116.20	66.11%
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	306,567.00	0.00	8,806.00	0.00	0.00	297,761.00	2.87%
826 Unemployment Compensation							
519 Fringe Benefits	1,000.00	23,354.88	25,212.12	0.00	0.00	(24,212.12)	2521.21%
830 Elections							
523 Professional Services	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00%
831 Auditor & Treasurer Fees							
523 Professional Services	30,000.00	0.00	15,583.19	0.00	0.00	14,416.81	51.94%
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	330,000.00	293,118.00	293,218.00	0.00	0.00	36,782.00	88.85%
850 County Board of Health							
523 Professional Services	104,705.00	0.00	52,352.50	0.00	0.00	52,352.50	50.00%

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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
874 Miscellaneous Executive							
521 Communications	14,500.00	0.00	5,091.96	6,338.04	0.00	3,070.00	78.83%
523 Professional Services							
	140,264.75	450.00	41,076.50	21,464.25	0.00	77,724.00	50.76%
525 Travel & Education							
	37,280.00	3,320.00	28,300.00	6,500.00	0.00	2,480.00	93.35%
527 Miscellaneous Expenses							
	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
529 Contracts							
	214,842.76	4,497.65	65,136.51	82,333.69	0.00	67,372.56	68.64%
Miscellaneous Executive Total:	408,887.51	8,267.65	139,604.97	116,635.98	0.00	152,646.56	64.79%
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%
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	4,221,226.32	282,500.00	847,500.00	0.00	0.00	3,373,726.32	20.08%
574 Refunds							
	3,000.00	300.00	1,302.64	0.00	0.00	1,697.36	51.75%
Transfers & Refunds Total:	4,224,226.32	282,800.00	848,802.64	0.00	0.00	3,375,423.68	20.10%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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%
<b>Total General Fund</b>	<b>25,220,370.29</b>	<b>2,221,150.91</b>	<b>11,408,805.44</b>	<b>764,748.15</b>	<b>49,114.05</b>	<b>12,997,702.65</b>	<b>48.60%</b>
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	159,724.33	12,944.24	94,461.85	0.00	0.00	65,262.48	59.14%
512 Overtime	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
513 Part Time Salaries	70,995.00	2,339.40	24,525.39	0.00	0.00	46,469.61	34.55%
519 Fringe Benefits	62,863.88	4,461.54	33,401.51	0.00	0.00	29,462.37	53.13%
521 Communications	17,879.98	705.92	4,288.95	684.30	236.61	12,670.12	30.21%
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	1,306.00	0.00	30.00	337.00	200.00	739.00	33.61%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	16,647.22	552.99	7,347.91	1,575.00	823.22	6,901.09	58.55%
527 Miscellaneous Expenses	205.20	0.00	110.00	64.00	0.00	31.20	84.80%
528 Tools & Minor Equipment	65.02	0.00	0.00	0.00	15.02	50.00	23.10%
529 Contracts	27,161.53	324.66	21,185.92	2,115.65	526.31	3,333.65	101.15%
Tax Department Total:	365,848.16	21,328.75	185,351.53	4,775.95	1,801.16	173,919.52	53.48%
571 Transfers	19,849,609.03	2,369,642.32	11,335,147.47	0.00	0.00	8,514,461.56	57.11%
574 Refunds	800,000.00	9,716.26	77,058.95	0.00	0.00	722,941.05	9.63%
City Income Tax Fund Total:	21,015,457.19	2,400,687.33	11,597,557.95	4,775.95	1,801.16	9,411,322.13	55.23%
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	26,972.78	2,069.60	15,522.01	0.00	0.00	11,450.77	57.55%
519 Fringe Benefits	4,167.30	317.44	2,380.74	0.00	0.00	1,786.56	57.13%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	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%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	5,000.00	137.12	1,949.60	0.00	0.00	3,050.40	41.49%
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%
<b>Admissions Tax Fund Total:</b>	<b>36,140.08</b>	<b>2,524.16</b>	<b>19,852.35</b>	<b>0.00</b>	<b>0.00</b>	<b>16,287.73</b>	<b>55.28%</b>
220 Hotel, Motel Tax Fund							
440 Tax Department							
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%
<b>Hotel, Motel Tax Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	394,652.04	10,120.72	167,525.69	0.00	0.00	227,126.35	42.45%
512 Overtime	6,000.00	104.69	175.53	0.00	0.00	5,824.47	2.93%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	125,381.78	6,256.38	61,899.63	0.00	0.00	63,482.15	49.37%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
523 Professional Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
524 Repair & Maintenance	44,461.58	1,808.75	9,114.66	13,675.35	4,007.83	17,663.74	59.92%
525 Travel & Education	46.25	0.00	46.25	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	75,772.05	1,349.96	12,467.04	19,129.56	1,371.85	42,803.60	53.00%
528 Tools & Minor Equipment	1,987.50	0.00	346.08	229.42	305.85	1,106.15	44.34%
529 Contracts	6,500.00	90.00	180.00	90.00	0.00	6,230.00	4.15%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>S.C.M. &amp; R. Fund Total:</b>	<b>663,801.20</b>	<b>19,730.50</b>	<b>251,754.88</b>	<b>33,124.33</b>	<b>5,685.53</b>	<b>373,236.46</b>	<b>44.83%</b>
<b>241 State Highway Improvement Fund</b>							
<b>425 Street Paving and Repair</b>							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	77.25	0.00	0.00	0.00	0.00	77.25	0.00%
524 Repair & Maintenance	25,048.21	0.00	141.02	320.76	48.21	24,538.22	2.04%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>State Highway Improvement Fund Total:</b>	<b>25,625.46</b>	<b>0.00</b>	<b>141.02</b>	<b>320.76</b>	<b>48.21</b>	<b>25,115.47</b>	<b>1.99%</b>

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	4,460.00	0.00	0.00	1,960.00	0.00	2,500.00	43.95%
524 Repair & Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
527 Miscellaneous Expenses	50,000.00	726.27	3,478.16	0.00	0.00	46,521.84	6.96%
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%
Permissive Tax Fund Total:	139,841.21	726.27	3,478.16	82,341.21	0.00	54,021.84	61.37%
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	124,735.00	0.00	2,400.00	74,735.00	0.00	47,600.00	61.84%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	725,114.22	15,384.40	192,533.56	294,723.87	0.00	237,856.79	67.20%
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 2020/07 through 2020/07

	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%
<b>Economic Development Fund Total:</b>	<b>852,349.22</b>	<b>15,384.40</b>	<b>194,933.56</b>	<b>369,458.87</b>	<b>0.00</b>	<b>287,956.79</b>	<b>66.22%</b>
<b>244 Brook Park Road Corridor Fund</b>							
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%
<b>Brook Park Corridor Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>245 CDBG Fund</b>							
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%
<b>CDBG Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	19,500.00	0.00	0.00	0.00	0.00	19,500.00	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	900.00	0.00	(900.00)	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	65,786.05	220.50	15,793.17	0.00	1,323.09	48,669.79	26.02%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	145,331.00	0.00	0.00	0.00	0.00	145,331.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,959.01	0.00	0.00	0.00	1,459.01	7,500.00	16.29%
574 Refunds	1,250.00	2,135.00	10,280.00	0.00	0.00	(9,030.00)	1273.60%
<b>Special Recreation Fund Total:</b>	<b>240,826.06</b>	<b>2,355.50</b>	<b>26,073.17</b>	<b>900.00</b>	<b>2,782.10</b>	<b>211,070.79</b>	<b>14.70%</b>
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%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	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%
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%
<b>Kennedy Park Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Con Stand Petty Cash Total:</b>	<b>1,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>0.00%</b>
255 Recreation Center Concession Fund							
342 Parks & Recreation							
513 Part Time Salaries	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
519 Fringe Benefits	386.25	0.00	0.00	0.00	0.00	386.25	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	2,469.95	0.00	2,367.98	0.00	12.22	89.75	96.37%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	117.50	0.00	117.50	0.00	0.00	0.00	100.00%
<b>Recreation Center Construction Fund Total:</b>	<b>5,473.70</b>	<b>0.00</b>	<b>2,485.48</b>	<b>0.00</b>	<b>12.22</b>	<b>2,976.00</b>	<b>45.63%</b>

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
261 Hufsey/Forbes Fund							
342 Parks & Playgrounds							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hufsey/Forbes Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
262 American Legion Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
American Legion Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
263 Wedo Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

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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	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00%
519 Fringe Benefits	6,952.50	0.00	0.00	0.00	0.00	6,952.50	0.00%
520 Utilities	12,162.00	172.16	2,005.69	0.00	0.00	10,156.31	16.49%
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	15,097.50	0.00	122.94	0.00	97.50	14,877.06	1.46%

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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	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
527 Miscellaneous Expenses	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	750.00	0.00	233.50	116.00	0.00	400.50	46.60%
574 Refunds	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Water Park Fund Total:</b>	<b>91,312.00</b>	<b>172.16</b>	<b>2,362.13</b>	<b>116.00</b>	<b>97.50</b>	<b>88,736.37</b>	<b>2.82%</b>
265 Plant Lane Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	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	6,600.00	0.00	1,600.00	0.00	0.00	5,000.00	24.24%
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	12,500.00	0.00	0.00	32,048.33	0.00	(19,548.33)	256.39%
Law Enforcement Fund Total:	19,100.00	0.00	1,600.00	32,048.33	0.00	(14,548.33)	176.17%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	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	750.00	0.00	0.00	0.00	0.00	750.00	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:	750.00	0.00	0.00	0.00	0.00	750.00	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	10,000.00	0.00	0.00	25,568.34	0.00	(15,568.34)	255.68%
Federal Forfeiture Fund Total:	10,000.00	0.00	0.00	25,568.34	0.00	(15,568.34)	255.68%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

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

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	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%
281 CARES Act Fund							
700 General Government Lands & Buildings							
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	1,182.71	1,182.71	796.13	0.00	(1,978.84)	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%
CARES Act Fund Total:	0.00	1,182.71	1,182.71	796.13	0.00	(1,978.84)	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	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
524 Repair & Maintenance	50,000.00	0.00	11,409.88	0.00	0.00	38,590.12	22.82%
529 Contracts	20,000.00	0.00	1,128.00	0.00	0.00	18,872.00	5.64%
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 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Insurance Fund Total:	120,000.00	0.00	12,537.88	0.00	0.00	107,462.12	10.45%
Special Revenue Funds Total:	23,222,256.12	2,442,763.03	12,113,959.29	549,449.92	10,426.72	10,548,420.19	54.65%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	720,830.12	0.00	87,915.06	0.00	0.00	632,915.06	12.20%
General Bond Retirement Fund Total:	720,830.12	0.00	87,915.06	0.00	0.00	632,915.06	12.20%
872 Debt Service							
523 Professional Services	5,000.00	0.00	500.00	5,000.00	0.00	(500.00)	110.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	349,832.50	0.00	174,916.25	0.00	0.00	174,916.25	50.00%
Debt Service Total:	354,832.50	0.00	175,416.25	5,000.00	0.00	174,416.25	50.85%
General Bond Retirement Fund Total:	1,075,662.62	0.00	263,331.31	5,000.00	0.00	807,331.31	24.95%
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	20,126.38	0.00	0.00	(20,126.38)	0.00%
Council Total:	0.00	0.00	20,126.38	0.00	0.00	(20,126.38)	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,920.11	0.00	745.11	0.00	8,175.00	0.00	100.00%
<b>Mayor's Court Total:</b>	<b>8,920.11</b>	<b>0.00</b>	<b>745.11</b>	<b>0.00</b>	<b>8,175.00</b>	<b>0.00</b>	<b>100.00%</b>
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	16,465.34	0.00	0.00	(3,065.34)	122.88%
552 Equipment	2,141.32	0.00	7,272.48	0.00	0.00	(5,131.16)	339.63%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Center Total:</b>	<b>15,541.32</b>	<b>0.00</b>	<b>23,737.82</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,196.50)</b>	<b>152.74%</b>
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	4,566.13	3,312.79	0.00	(7,878.92)	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	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	576.28	0.00	(576.28)	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Parks &amp; Playgrounds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,566.13</b>	<b>3,889.07</b>	<b>0.00</b>	<b>(8,455.20)</b>	<b>0.00%</b>
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,399.76	0.00	1,399.76	0.00	0.00	0.00	100.00%
<b>Mayor's Office Total:</b>	<b>1,399.76</b>	<b>0.00</b>	<b>1,399.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
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%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	890.00	0.00	0.00	0.00	890.00	0.00	100.00%
<b>Safety Building Total:</b>	<b>890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890.00</b>	<b>0.00</b>	<b>100.00%</b>
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	146.50	3,558.30	40,152.33	135.50	(39,908.62)	1113.55%
<b>Police Department Total:</b>	<b>3,937.51</b>	<b>146.50</b>	<b>3,558.30</b>	<b>40,152.33</b>	<b>135.50</b>	<b>(39,908.62)</b>	<b>1113.55%</b>
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	0.00	1,163.67	0.00	100.00%
552 Equipment	103,383.62	18,824.13	136,822.30	769.95	79.95	(34,288.58)	133.17%
<b>Fire Department Total:</b>	<b>104,547.29</b>	<b>18,824.13</b>	<b>136,822.30</b>	<b>769.95</b>	<b>1,243.62</b>	<b>(34,288.58)</b>	<b>132.80%</b>
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%
<b>Building Department Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	8,273.69	0.00	0.00	(8,273.69)	0.00%
Service Building Total:	0.00	0.00	8,273.69	0.00	0.00	(8,273.69)	0.00%
423 Sanitation							
552 Equipment	629.18	0.00	48,829.78	90,319.95	107.14	(138,627.69)	22133.07%
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	4,707.25	992.75	0.00	(5,700.00)	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	4,707.25	992.75	0.00	(5,700.00)	0.00%
426 Traffic Signs							
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 2020/07 through 2020/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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%
<b>Trees &amp; Tree Lawns Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	96.95	5,058.43	576.27	0.00	(5,634.70)	0.00%
<b>Public Properties Total:</b>	<b>0.00</b>	<b>96.95</b>	<b>5,058.43</b>	<b>576.27</b>	<b>0.00</b>	<b>(5,634.70)</b>	<b>0.00%</b>
429 Sewers & Drains							
523 Professional Services	0.00	0.00	890.00	8,010.00	0.00	(8,900.00)	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	100.00	0.00	(100.00)	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	5,871.85	52,507.30	0.00	(58,379.15)	0.00%
553 Construction Contracts	0.00	0.00	0.00	30,000.00	0.00	(30,000.00)	0.00%
<b>Sewers &amp; Drains Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,761.85</b>	<b>90,617.30</b>	<b>0.00</b>	<b>(97,379.15)</b>	<b>0.00%</b>
432 Snow Removal							
552 Equipment	9,575.00	0.00	9,524.40	10,604.67	50.60	(10,604.67)	210.75%
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	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%
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	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	290.16	3,039.92	2,315.98	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 & Buildngs							
523 Professional Services	4,789.00	0.00	825.00	3,964.00	0.00	0.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/07 through 2020/07

	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	500.00	0.00	0.00	500.00	0.00	0.00	100.00%
551 Land/Building Improvements	48,158.17	0.00	42,529.15	0.00	5,629.02	0.00	100.00%
552 Equipment	6,425.86	0.00	23,372.58	5,848.00	2,101.86	(24,896.58)	487.44%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>General Government Lands &amp; Buildings Total:</b>	<b>59,873.03</b>	<b>0.00</b>	<b>66,726.73</b>	<b>10,312.00</b>	<b>7,730.88</b>	<b>(24,896.58)</b>	<b>141.58%</b>
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	939,152.41	0.00	158,069.41	0.00	0.00	781,083.00	16.83%
574 Refunds	225.00	0.00	45.00	0.00	0.00	180.00	20.00%
<b>Transfers &amp; Refunds Total:</b>	<b>939,377.41</b>	<b>0.00</b>	<b>158,114.41</b>	<b>0.00</b>	<b>0.00</b>	<b>781,263.00</b>	<b>16.83%</b>
<b>Capital Improvement Fund Total:</b>	<b>1,146,345.57</b>	<b>19,357.74</b>	<b>501,992.26</b>	<b>250,550.27</b>	<b>18,631.80</b>	<b>375,171.24</b>	<b>67.27%</b>
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	35,000.00	0.00	1,750.00	33,250.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
529 Contracts	8,500.00	0.00	2,200.00	6,650.00	0.00	(350.00)	104.12%

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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
553 Construction Contracts	175,000.00	0.00	0.00	215,000.00	0.00	(40,000.00)	122.86%
Ditch Cleaning Pro. Fund Total:	220,000.00	0.00	3,950.00	256,400.00	0.00	(40,350.00)	118.34%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	30,891.50	0.00	649.00	10,891.50	0.00	19,351.00	37.36%
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:	30,891.50	0.00	649.00	10,891.50	0.00	19,351.00	37.36%
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%

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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%
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	0.00	0.00	0.00	0.00	11,757.52	(11,757.52)	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	171,272.43	0.00	171,272.43	0.00	0.00	0.00	100.00%
Snow Road Resurfacing Fund Total:	171,272.43	0.00	171,272.43	0.00	11,757.52	(11,757.52)	106.86%
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%

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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%
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%
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%

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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
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	0.00	13,724.98	110,838.46	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	17,879.91	1,283,857.55	0.00	0.00	100.00%
Street Paving & Repairs Total:	1,429,321.30	0.00	31,604.89	1,397,716.41	0.00	0.00	100.00%
2018/2019 Street Improvement Fund Total:	1,429,321.30	0.00	31,604.89	1,397,716.41	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
546 2020 Street Improvemnet Fund							
Street Paving & Repairs							
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%
Street Paving & Repairs Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2020 Street Improvemnet Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Construction Funds Total:</b>	<b>1,851,485.23</b>	<b>0.00</b>	<b>207,476.32</b>	<b>1,665,007.91</b>	<b>11,757.52</b>	<b>(32,756.52)</b>	<b>101.77%</b>
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,200,717.25	171,266.51	1,342,313.31	1,263.84	0.00	857,140.10	62.36%
529 Contracts	0.00	330.20	330.20	0.00	0.00	(330.20)	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%
<b>Medical Benefits Fund Total:</b>	<b>2,200,717.25</b>	<b>171,596.71</b>	<b>1,342,643.51</b>	<b>1,263.84</b>	<b>0.00</b>	<b>856,809.90</b>	<b>62.38%</b>
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	60,000.00	30,696.75	30,696.75	0.00	0.00	29,303.25	51.16%

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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
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	704,144.02	77,538.51	370,629.08	0.00	0.00	333,514.94	52.64%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	730,713.94	83,741.04	428,305.19	0.00	0.00	302,408.75	58.61%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	108,685.00	0.00	854.99	0.00	0.00	107,830.01	0.79%
<b>Additional Special Revenue Funds Total:</b>	<b>1,603,542.96</b>	<b>191,976.30</b>	<b>830,486.01</b>	<b>0.00</b>	<b>0.00</b>	<b>773,056.95</b>	<b>51.79%</b>
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	101,688.53	0.00	1,500.00	0.00	0.00	100,188.53	1.48%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	11,670.26	0.00	0.00	0.00	0.00	11,670.26	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%

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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
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	92,107.62	4,390.96	50,806.86	0.00	0.00	41,300.76	55.16%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	92,107.62	4,390.96	50,806.86	0.00	0.00	41,300.76	55.16%
Agency Funds Total:	205,466.41	4,390.96	52,306.86	0.00	0.00	153,159.55	25.46%
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	1,000.00	0.00	319.00	0.00	0.00	681.00	31.90%
562 Interest Payment	11,730.00	0.00	5,865.00	0.00	0.00	5,865.00	50.00%
880 Transfers							
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
Special Assess. B.R.F. Total:	57,730.00	0.00	6,184.00	0.00	0.00	51,546.00	10.71%
<b>Total:</b>	<b>56,583,576.45</b>	<b>5,051,235.65</b>	<b>26,727,185.00</b>	<b>3,236,020.09</b>	<b>89,930.09</b>	<b>26,530,441.27</b>	<b>53.26%</b>