

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	61,983.84	0.00	0.00	61,984.16	50.00%
519 Fringe Benefits	19,153.04	149.81	8,130.26	0.00	0.00	11,022.78	42.45%
521 Communications	10,000.00	830.68	4,911.83	1,200.00	0.00	3,888.17	61.12%
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	75.00	0.00	225.00	25.00%
525 Travel & Education	1,500.00	0.00	505.36	104.00	0.00	890.64	40.62%
526 Office Supplies	2,000.00	80.56	348.47	0.00	0.00	1,651.53	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	38.43	54.53	0.00	0.00	145.47	27.27%
529 Contracts	9,570.78	34.91	1,488.94	6,049.05	634.94	1,397.85	85.39%
Council Total:	167,191.82	11,465.03	77,423.23	7,428.05	634.94	81,705.60	51.38%
111 Clerk of Council							
511 Regular Salaries	71,920.87	4,835.14	32,081.32	0.00	0.00	39,839.55	44.61%
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	552.79	7,004.65	0.00	0.00	11,882.03	37.09%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

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521 Communications	2,500.00	211.34	1,240.89	0.00	0.00	1,259.11	49.64%
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	5,599.27	40,409.31	0.00	0.00	66,948.24	37.64%
210 Mayor's Court							
511 Regular Salaries	67,668.89	5,040.00	35,810.48	0.00	0.00	31,858.41	52.92%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	55,708.94	11,950.21	23,818.97	0.00	0.00	31,889.97	42.76%
519 Fringe Benefits	24,982.80	729.02	9,675.50	0.00	0.00	15,307.30	38.73%
521 Communications	5,800.00	267.78	2,041.63	0.00	0.00	3,758.37	35.20%
523 Professional Services	250.00	100.00	100.00	0.00	0.00	150.00	40.00%
524 Repair & Maintenance	79.30	0.00	79.30	0.00	0.00	0.00	100.00%
525 Travel & Education	670.70	0.00	544.64	30.00	0.00	96.06	85.68%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	1,500.00	0.00	424.09	57.98	0.00	1,017.93	72.00%
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	60.86	5,068.27	930.00	534.88	(352.99)	106.28%
Mayor's Court Total:	162,940.79	18,147.87	77,562.88	1,017.98	534.88	83,825.05	48.94%
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	3,000.00	0.00	0.00	3,000.00	50.00%
519 Fringe Benefits	927.00	7.25	393.50	0.00	0.00	533.50	42.45%
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	507.25	3,393.50	0.00	0.00	3,533.50	48.99%
325 Community Development							
511 Regular Salaries	88,709.59	6,347.20	41,216.26	0.00	0.00	47,493.33	46.46%
519 Fringe Benefits	25,995.39	1,107.30	11,615.87	0.00	0.00	14,379.52	44.68%
521 Communications	500.00	4.25	71.37	0.00	0.00	428.63	14.27%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

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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	0.00	0.00	102.01	59.20%
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	7,458.75	53,133.94	0.00	0.00	64,671.04	45.10%
330 Civic Service Commission							
511 Commission Salaries	5,984.00	300.00	3,013.45	0.00	0.00	2,970.55	50.36%
513 Part Time Salaries	18,850.00	1,343.56	9,229.90	0.00	0.00	9,620.10	48.96%
519 Fringe Benefits	3,836.86	23.83	1,661.46	0.00	0.00	2,175.40	43.30%
521 Communications	100.00	21.90	65.59	0.00	0.00	34.41	65.59%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

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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	850.00	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	2,539.29	24,960.54	0.00	0.00	14,174.32	65.39%
335 Board of Zoning Appeals							
511 Commission Salaries	8,400.00	800.00	3,300.00	0.00	0.00	5,100.00	39.29%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,297.80	11.60	397.85	0.00	0.00	899.95	30.66%
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	811.60	3,697.85	0.00	0.00	6,099.95	37.74%
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	3,000.00	0.00	0.00	3,000.00	50.00%
519 Fringe Benefits	927.00	7.25	393.50	0.00	0.00	533.50	42.45%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	507.25	3,393.50	0.00	0.00	3,533.50	48.99%
341 Recreation Center							
511 Regular Salaries	356,384.36	26,344.01	171,372.31	0.00	0.00	185,012.05	48.09%
512 Overtime	1,500.00	0.00	717.25	0.00	0.00	782.75	47.82%
513 Part Time Salaries	99,600.00	8,074.01	51,592.98	0.00	0.00	48,007.02	51.80%
519 Fringe Benefits	107,137.64	3,438.82	47,481.73	0.00	0.00	59,655.91	44.32%
520 Utilities	127,000.00	9,141.94	66,035.02	0.00	0.00	60,964.98	53.58%
521 Communications	20,468.11	1,941.64	11,455.47	1,639.00	69.24	7,304.40	64.31%
522 Equipment Rental	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
523 Professional Services	1,148.00	132.00	132.00	950.00	66.00	0.00	100.00%
524 Repair & Maintenance	16,102.34	901.07	5,565.69	2,904.48	528.92	7,103.25	54.59%
525 Travel & Education	50.00	15.00	15.00	12.50	0.00	22.50	55.00%
526 Office Supplies	810.14	132.63	593.47	0.00	0.00	216.67	73.26%
527 Miscellaneous Expenses	10,150.00	689.65	4,278.71	309.54	0.00	5,561.75	48.34%
528 Tools & Minor Equipment	750.00	36.46	524.54	0.00	0.00	225.46	72.24%
529 Contracts	34,649.05	315.97	14,197.62	4,010.84	258.60	16,181.99	61.89%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

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574 Refunds	250.00	80.00	80.00	0.00	0.00	170.00	32.00%
Recreation Center Total:	776,649.64	51,243.20	374,041.79	9,826.36	922.76	391,858.73	50.20%
342 Parks & Playgrounds							
511 Regular Salaries	118,110.00	8,697.60	58,101.04	0.00	0.00	60,008.96	49.19%
512 Overtime	400.00	195.47	195.47	0.00	0.00	204.53	48.87%
513 Part Time Salaries	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
519 Fringe Benefits	54,458.68	3,007.16	25,021.16	0.00	0.00	29,437.52	45.95%
520 Utilities	46,250.00	5,105.90	19,946.73	0.00	0.00	26,303.27	44.61%
521 Communications	600.00	49.68	291.70	0.00	0.00	308.30	48.62%
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	3,312.06	14,825.18	16,206.04	3,479.01	2,048.02	94.73%
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	742.35	2,438.15	13,448.75	406.80	4,508.10	81.54%
528 Tools & Minor Equipment	450.00	39.92	93.34	0.00	0.00	356.66	20.74%
529 Contracts	11,200.00	606.00	3,333.00	7,430.00	0.00	437.00	96.10%
Parks & Playgrounds Total:	301,178.73	21,756.14	124,245.77	37,084.79	3,885.81	135,962.36	55.35%

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Account Period 2019/06 through 2019/06

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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	2,853.26	7,809.26	0.00	0.00	11,706.57	40.02%
519 Fringe Benefits	3,015.20	41.40	828.25	0.00	0.00	2,186.95	27.47%
521 Communications	250.00	1.88	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	2,976.50	15,981.00	0.00	0.00	10,519.00	66.87%
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	217.75	217.75	0.00	0.00	282.25	43.55%
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	6,090.79	24,915.95	0.00	0.00	24,865.08	53.54%
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	0.00	0.00	0.00	0.00	20,500.00	0.00%
519 Fringe Benefits	2,119.00	0.00	0.00	0.00	0.00	2,119.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

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520 Utilities	1,700.00	138.68	828.70	0.00	0.00	871.30	56.90%
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	1,088.00	0.00	412.00	99.83%
523 Professional Services	42,750.00	0.00	0.00	38,600.00	0.00	4,150.00	90.29%
524 Repair & Maintenance	1,000.00	0.00	0.00	1,488.66	0.00	(488.66)	148.87%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	195.00%
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%
Home Days Celebration Total:	71,610.73	138.68	828.70	41,176.66	0.00	29,605.37	62.04%
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	12.95	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	12.95	12.95	0.00	0.00	287.05	4.32%
400 Mayors Office							
511 Regular Salaries	241,476.91	18,153.56	117,654.52	0.00	0.00	123,822.39	48.72%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	24,000.00	2,032.00	12,460.50	0.00	0.00	11,539.50	51.92%
519 Fringe Benefits	81,346.67	3,662.44	37,658.13	0.00	0.00	43,688.54	46.29%
521 Communications	4,500.00	374.13	1,537.22	0.00	0.00	2,962.78	34.16%
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	0.00	3,915.12	104.00	0.00	480.88	89.31%
526 Office Supplies	3,529.64	(297.21)	52.48	4,188.58	1,970.69	(2,682.11)	175.99%
527 Miscellaneous Expenses	3,710.81	0.00	577.00	3,736.99	2,210.81	(2,813.99)	168.75%
528 Tools & Minor Equipment	100.00	0.00	26.07	0.00	0.00	73.93	26.07%
529 Contracts	5,372.26	84.24	845.34	2,148.15	1,146.00	1,232.77	77.05%
Mayors Office Total:	368,536.29	24,009.16	174,726.38	10,177.72	5,327.50	178,304.69	51.55%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

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402 Human Resources							
511 Regular Salaries	83,401.36	5,563.20	36,125.95	0.00	0.00	47,275.41	43.32%
519 Fringe Benefits	18,806.42	563.33	7,729.52	0.00	0.00	11,076.90	41.10%
521 Communications	150.00	0.50	11.36	0.00	0.00	138.64	7.57%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,782.00	83.00	895.02	2,617.98	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	0.00	0.00	189.00	0.00	2,511.00	7.00%
526 Office Supplies	300.00	21.49	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	11.97	559.46	198.15	27.03	2,743.12	22.24%
Human Resources Total:	113,817.54	6,243.49	45,511.64	3,005.13	27.03	65,273.74	42.65%
405 Correctional Facility							
511 Regular Salaries	45,756.90	3,460.80	22,951.08	0.00	0.00	22,805.82	50.16%
512 Overtime	6,575.00	973.35	5,559.80	0.00	0.00	1,015.20	84.56%
513 Part Time Salaries	119,144.00	7,672.50	52,693.38	0.00	0.00	66,450.62	44.23%
519 Fringe Benefits	43,901.14	1,614.81	19,532.13	0.00	0.00	24,369.01	44.49%

City of Brook Park OH Appropriation Report

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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	2,500.00	4,000.00	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	181.53	1,555.29	4,847.09	1,247.29	3,757.39	67.06%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	30,426.69	339.40	5,149.00	17,560.53	67.16	7,650.00	74.70%
Correctional Facility Total:	264,310.79	14,742.39	109,940.68	26,407.62	1,814.45	126,148.04	52.26%
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	1,125.00	1,125.00	0.00	0.00	1,875.00	37.50%
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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	1,125.00	1,718.75	0.00	0.00	2,281.25	42.97%
409 Mechanics							
511 Regular Salaries	455,930.94	34,339.69	226,433.27	0.00	0.00	229,497.67	49.66%
512 Overtime	2,875.00	1,858.20	4,157.43	0.00	0.00	(1,282.43)	144.61%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	161,030.13	8,074.34	75,722.05	0.00	0.00	85,308.08	47.02%
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	75.00	0.00	425.00	15.00%
525 Travel & Education	8,000.00	89.50	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	125.55	484.73	0.00	0.00	667.73	42.06%
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	44,487.28	307,998.72	395.80	0.00	322,041.55	48.92%
410 Safety Director							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	23,277.76	0.00	0.00	24,061.03	49.17%
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	531.45	5,929.66	0.00	0.00	7,026.18	45.77%
520 Utilities	55,700.00	4,150.48	28,970.60	0.00	0.00	26,729.40	53.21%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	403.32	2,906.23	3,788.02	439.97	(142.22)	100.70%
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	366.92	262,251.46	263,248.55	0.00	566,343.75	48.13%
Safety Building Total:	1,215,030.39	8,916.17	323,335.71	267,036.57	439.97	624,218.14	48.67%
412 Police Department							
511 Regular Salaries	3,476,709.82	446,136.75	1,914,830.23	0.00	0.00	1,561,879.59	55.08%
512 Overtime	245,000.00	29,504.17	122,379.52	0.00	0.00	122,620.48	49.95%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	599,942.40	50,000.32	297,739.69	0.00	0.00	302,202.71	49.63%
521 Communications	43,379.00	3,119.29	19,253.85	11,261.70	347.75	12,515.70	71.15%
522 Equipment Rental	616.00	0.00	40.00	432.00	0.00	144.00	76.62%
523 Professional Services	4,045.00	2,575.00	3,845.00	0.00	0.00	200.00	95.06%
524 Repair & Maintenance	45,144.72	4,464.20	17,647.79	7,289.44	1,561.86	18,645.63	64.94%
525 Travel & Education	10,875.00	300.00	1,496.00	2,352.50	0.00	7,026.50	108.95%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	202.93	4,210.42	543.55	0.00	3,470.22	57.80%
527 Miscellaneous Expenses	82,868.50	5,967.00	31,615.97	2,544.95	228.00	48,479.58	53.69%
528 Tools & Minor Equipment	500.00	0.00	26.07	0.00	0.00	473.93	5.21%
529 Contracts	60,322.70	561.81	25,550.27	5,872.24	60.59	28,839.60	52.27%
Police Department Total:	4,577,627.33	542,831.47	2,438,634.81	30,296.38	2,198.20	2,106,497.94	54.44%
413 Fire Department							
511 Regular Salaries	3,010,833.19	325,160.70	1,531,817.58	0.00	0.00	1,479,015.61	50.88%
512 Overtime	500,000.00	45,082.34	173,703.34	0.00	0.00	326,296.66	34.74%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	541,349.38	44,122.21	260,501.07	0.00	0.00	280,848.31	48.12%
520 Utilities	40,700.00	734.40	34,930.59	0.00	0.00	5,769.41	87.48%
521 Communications	30,764.50	2,494.94	15,070.93	8,794.88	74.35	6,824.34	77.82%
522 Equipment Rental	2,005.60	132.40	724.40	1,148.00	283.20	(150.00)	107.48%
523 Professional Services	1,200.00	0.00	2,289.00	0.00	0.00	(1,089.00)	190.75%
524 Repair & Maintenance	47,339.30	19,857.03	53,859.81	14,754.09	1,019.94	(22,294.54)	150.03%
525 Travel & Education	10,017.82	0.00	8,990.32	1,027.50	0.00	0.00	118.28%
526 Office Supplies	500.00	65.00	322.96	0.00	0.00	177.04	64.59%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	3,676.76	15,112.42	1,365.73	675.10	18,004.03	54.15%
528 Tools & Minor Equipment	500.00	0.00	319.47	0.00	0.00	180.53	63.89%
529 Contracts	78,052.06	10,984.27	18,222.94	21,147.00	3,554.82	35,127.30	55.00%
Fire Department Total:	4,298,419.13	452,310.05	2,115,864.83	48,237.20	5,607.41	2,128,709.69	50.61%
414 Disaster Service							
511 Regular Salaries	9,160.00	1,750.62	2,529.56	0.00	0.00	6,630.44	27.62%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	1,422.47	25.39	145.74	0.00	0.00	1,276.73	10.25%
520 Utilities	2,750.00	229.50	1,325.64	0.00	0.00	1,424.36	50.90%
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	184.09	1,440.65	397.00	0.00	1,662.35	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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	2,189.60	5,441.59	397.00	0.00	14,493.88	29.52%
415 Building Department							
511 Regular Salaries	376,357.51	27,600.80	181,475.58	0.00	0.00	194,881.93	48.22%
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	10,192.78	0.00	0.00	11,068.32	47.94%
519 Fringe Benefits	117,860.52	5,088.31	53,600.07	0.00	0.00	64,260.45	45.48%
520 Utilities	2,950.00	368.21	3,101.23	0.00	0.00	(151.23)	108.12%
521 Communications	9,736.80	1,314.29	6,495.80	886.72	20.16	2,334.12	76.03%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	27,670.20	6,210.00	6,210.00	15,000.00	60.20	6,400.00	76.87%
524 Repair & Maintenance	1,259.29	0.00	498.41	470.62	259.29	30.97	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	676.85	2,057.20	292.48	0.00	568.73	84.07%
528 Tools & Minor Equipment	181.59	0.00	0.00	181.59	0.00	0.00	100.00%
529 Contracts	10,714.81	34.60	5,691.56	1,363.63	256.18	3,403.44	68.24%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	42,861.18	271,614.16	18,195.04	595.83	283,580.20	50.64%
418 School Guards							
513 Part Time Salaries	72,597.50	5,495.00	35,998.59	0.00	0.00	36,598.91	49.59%
519 Fringe Benefits	11,216.31	72.80	4,762.40	0.00	0.00	6,453.91	42.46%
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	5,567.80	40,760.99	0.00	0.00	43,052.82	48.63%
419 Animal Warden							
511 Regular Salaries	50,819.92	3,740.80	25,010.86	0.00	0.00	25,809.06	49.21%
512 Overtime	2,500.00	141.78	317.49	0.00	0.00	2,182.51	12.70%
513 Part Time Salaries	28,533.00	1,283.79	13,756.54	0.00	0.00	14,776.46	48.21%
519 Fringe Benefits	18,438.75	556.37	8,068.09	0.00	0.00	10,370.66	43.76%
520 Utilities	7,950.00	368.21	3,101.27	0.00	0.00	4,848.73	40.12%
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	0.00	424.98	539.27	127.91	2,035.75	50.32%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	430.36	1,062.63	197.54	98.16	1,898.05	45.91%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	2,699.22	195.00	838.66	989.62	82.51	788.43	70.79%
Animal Warden Total:	119,047.99	6,716.31	53,130.52	2,299.24	308.58	63,309.65	47.41%
420 Service Director							
511 Regular Salaries	101,593.09	7,364.80	47,822.27	0.00	0.00	53,770.82	47.07%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,035.03	1,120.15	12,410.91	0.00	0.00	15,624.12	44.27%
521 Communications	12,409.89	1,018.98	6,210.75	159.89	0.00	6,039.25	51.34%
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	148.80	407.89	0.00	0.00	842.11	43.70%
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 2019/06 through 2019/06

	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	9,652.73	66,851.82	159.89	50.00	76,401.30	46.84%
421 Engineering							
523 Professional Services	48,000.00	4,000.00	24,000.00	0.00	0.00	24,000.00	58.33%
Engineering Total:	48,000.00	4,000.00	24,000.00	0.00	0.00	24,000.00	58.33%
422 Service Building							
511 Regular Salaries	57,115.81	4,187.20	28,253.06	0.00	0.00	28,862.75	49.47%
512 Overtime	6,600.00	0.00	196.34	0.00	0.00	6,403.66	2.97%
519 Fringe Benefits	26,966.66	1,502.09	12,353.11	0.00	0.00	14,613.55	45.81%
520 Utilities	91,500.00	4,184.60	57,558.16	0.00	0.00	33,941.84	63.17%
521 Communications	1,616.20	115.08	706.28	856.59	22.97	30.36	98.12%
522 Equipment Rental	2,742.05	239.45	1,410.70	0.00	2.60	1,328.75	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	112.26	11,630.56	5,765.21	1,459.22	15,870.31	51.88%
525 Travel & Education	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
526 Office Supplies	1,000.00	68.94	262.69	0.00	0.00	737.31	26.27%
527 Miscellaneous Expenses	38,962.04	390.03	6,971.51	41,174.95	25,990.55	(35,174.97)	143.35%
528 Tools & Minor Equipment	500.00	67.91	157.92	0.00	0.00	342.08	37.58%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	2,191.65	14,684.40	10,568.33	775.94	30,311.46	45.62%
Service Building Total:	318,568.19	13,059.21	134,184.73	58,365.08	28,251.28	97,767.10	63.53%
423 Sanitation							
511 Regular Salaries	318,491.18	23,787.36	158,416.08	0.00	0.00	160,075.10	49.74%
512 Overtime	9,700.00	1,092.36	3,529.88	0.00	0.00	6,170.12	36.39%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	115,861.51	5,866.92	54,148.75	0.00	0.00	61,712.76	46.74%
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	5,851.16	58,384.33	19,644.32	7,121.91	5,969.84	95.47%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	551,170.50	65,886.86	236,497.66	19,187.47	3,195.00	292,290.37	55.41%
528 Tools & Minor Equipment	100.00	17.99	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	102,502.65	511,659.61	39,356.79	10,316.91	527,610.28	55.99%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	30,831.28	0.00	0.00	32,354.11	48.79%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
519 Fringe Benefits	26,881.84	1,507.43	12,684.92	0.00	0.00	14,196.92	47.19%
524 Repair & Maintenance	1,400.00	0.00	0.00	1,000.00	0.00	400.00	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	240.67	713.52	0.00	0.00	2,786.48	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	6,396.10	44,229.72	1,000.00	0.00	49,987.51	48.56%
426 Traffic Signs							
511 Regular Salaries	57,901.47	4,337.60	29,376.56	0.00	0.00	28,524.91	50.74%
512 Overtime	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00%
519 Fringe Benefits	17,575.38	770.22	8,103.03	0.00	0.00	9,472.35	46.10%
522 Equipment Rental	558.00	0.00	280.00	0.00	0.00	278.00	50.18%
524 Repair & Maintenance	1,892.00	127.81	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	277.06	704.28	0.00	0.00	795.72	54.49%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	5,512.69	40,575.16	436.76	0.00	40,164.93	50.66%
427 Trees & Tree Lawns							
511 Regular Salaries	128,146.72	9,256.72	62,553.68	0.00	0.00	65,593.04	48.81%
512 Overtime	8,100.00	749.40	2,039.14	0.00	0.00	6,060.86	25.17%
513 Part Time Salaries	0.00	2,640.00	2,640.00	0.00	0.00	(2,640.00)	0.00%
519 Fringe Benefits	38,609.44	1,681.56	17,501.60	0.00	0.00	21,107.84	45.33%
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	0.00	943.50	1,295.13	467.80	5,761.37	33.97%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	10,558.25	202.49	3,660.96	3,283.50	1,558.25	2,055.54	81.40%
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	14,530.17	89,338.88	4,853.63	2,426.05	103,863.65	48.32%
428 Public Properties							
511 Regular Salaries	256,991.24	13,255.21	126,504.02	0.00	0.00	130,487.22	49.23%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	22.79	22.79	0.00	0.00	1,807.21	1.25%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	91,212.71	3,356.25	32,913.92	0.00	0.00	58,298.79	36.08%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	7,050.00	631.70	3,709.07	0.00	0.00	3,340.93	52.61%
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	733.60	2,957.66	0.00	0.00	3,942.34	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	17,999.55	166,336.27	0.00	0.00	198,397.68	45.80%
429 Sewers & Drains							
511 Regular Salaries	471,515.02	36,043.26	239,986.64	0.00	0.00	231,528.38	50.90%
512 Overtime	53,700.00	8,298.03	20,991.24	0.00	0.00	32,708.76	39.09%
519 Fringe Benefits	153,606.20	6,696.59	69,815.72	0.00	0.00	83,790.48	45.45%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	5,331.01	34,621.87	0.00	0.00	27,678.13	56.90%
521 Communications	1,450.00	82.86	484.93	0.00	0.00	965.07	33.44%
522 Equipment Rental	1,000.00	0.00	0.00	950.00	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	1,585.01	12,931.97	19,408.67	1,068.06	10,969.50	75.51%
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	1,800.46	7,812.46	11,508.50	3,559.74	10,679.04	71.45%
528 Tools & Minor Equipment	1,344.90	20.97	101.83	295.31	594.90	352.86	70.13%
529 Contracts	7,730.76	35.24	1,739.91	2,535.80	244.05	3,211.00	62.67%
Sewers & Drains Total:	835,684.82	59,893.43	392,365.52	34,698.28	5,466.75	403,154.27	52.03%
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	141.92	24,893.80	7,639.84	816.21	44,414.90	41.66%
527 Miscellaneous Expenses	359,065.00	1,669.48	219,544.19	42,550.99	212.51	96,757.31	73.05%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	1,811.40	305,344.64	50,335.83	1,028.72	196,605.56	64.30%
433 Street Lighting							
520 Utilities	400,000.00	32,418.73	193,805.00	0.00	0.00	206,195.00	56.55%
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	0.00	0.00	440.00	0.00	60.00	88.00%
Street Lighting Total:	403,000.00	32,418.73	193,950.51	598.99	0.00	208,450.50	56.31%
434 Lights							
520 Utilities	17,700.00	1,459.63	8,616.03	0.00	0.00	9,083.97	57.85%
521 Communications	5,600.00	47.58	2,789.89	0.00	0.00	2,810.11	57.47%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	46,988.95	9,545.99	23,718.38	27,721.61	4,970.95	(9,421.99)	120.05%
Traffic Lights Total:	70,288.95	11,053.20	35,124.30	27,721.61	4,970.95	2,472.09	99.40%
500 Legal Department							
511 Regular Salaries	98,825.89	5,040.00	33,949.32	0.00	0.00	64,876.57	34.35%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	11,340.59	77,538.24	0.00	0.00	101,862.07	43.22%
519 Fringe Benefits	69,935.23	1,734.58	24,069.94	0.00	0.00	45,865.29	34.42%
521 Communications	250.00	1.65	22.54	0.00	0.00	227.46	9.02%
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	900.00	0.00	(663.00)	109.61%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	600.00	85.00	165.00	0.00	0.00	435.00	27.50%
526 Office Supplies	369.98	43.48	92.64	48.50	0.00	228.84	38.15%
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	0.00	0.00	0.00	0.00%
529 Contracts	783.32	3.56	217.87	148.15	57.62	359.68	54.08%
Legal Department Total:	357,114.73	18,248.86	142,728.16	1,096.65	57.62	213,232.30	40.29%
610 Finance Department							
511 Regular Salaries	369,072.12	27,435.42	177,781.23	0.00	0.00	191,290.89	48.17%
512 Overtime	1,500.00	279.60	1,268.79	0.00	0.00	231.21	84.59%
513 Part Time Salaries	17,802.75	1,560.19	9,830.08	0.00	0.00	7,972.67	55.22%
519 Fringe Benefits	90,616.74	3,593.20	44,348.87	0.00	0.00	46,267.87	48.94%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	878.39	5,291.49	0.00	0.00	5,208.51	50.40%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	50,224.50	11,362.00	35,355.00	13,552.00	724.50	593.00	98.82%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,500.00	200.00	550.00	57.50	0.00	2,892.50	17.36%
526 Office Supplies	4,500.00	176.44	1,407.01	0.00	0.00	3,092.99	31.27%
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	29.25	15,463.25	794.45	165.28	1,830.78	89.97%
Finance Department Total:	566,361.06	45,514.49	291,412.97	14,403.95	889.78	259,654.36	54.15%
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	2,557.81	15,337.31	0.00	0.00	16,072.69	48.83%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	37.09	2,016.82	0.00	0.00	2,836.03	41.56%
521 Communications	50.00	3.25	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	407.76	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	424.93	1,477.95	0.00	0.00	1,357.05	62.73%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	205.94	0.00	79.18	60.00	44.71	22.05	89.29%
Office of Aging Total:	40,853.79	3,430.84	19,559.63	125.00	44.71	21,124.45	49.03%
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	272.58	11,417.16	0.00	0.00	128,582.84	8.16%
Retirees Total:	140,000.00	272.58	11,417.16	0.00	0.00	128,582.84	8.16%
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	247.10	639.67	0.00	0.00	860.33	42.64%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	3.47	21.61	0.00	0.00	210.14	9.32%
520 Utilities	43,800.00	1,359.04	20,139.83	0.00	0.00	23,660.17	46.97%
521 Communications	12,927.00	1,164.83	6,877.17	2,150.96	0.00	3,898.87	69.84%
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	15,324.78	11.94	332.57	1,673.13	436.43	12,882.65	15.33%
526 Office Supplies	500.00	0.00	375.97	0.00	0.00	124.03	75.19%
527 Miscellaneous Expenses	7,286.19	771.10	3,544.85	22.97	1,036.19	2,682.18	67.38%
528 Tools & Minor Equipment	281.48	0.00	27.32	0.00	31.48	222.68	27.98%
529 Contracts	86,135.12	351.11	29,286.80	42,102.22	80.00	14,666.10	82.91%
Gen Gov't Lands & Buildings Total:	167,986.32	3,908.59	61,245.79	45,949.28	1,584.10	59,207.15	65.12%
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	8.20	30.30	0.00	0.00	2,969.70	1.01%
830 Elections							
523 Professional Services	2,357.03	0.00	0.00	0.00	0.00	2,357.03	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	1,341.11	1,341.11	0.00	0.00	2,658.89	33.53%
523 Professional Services	133,420.25	12,446.25	31,507.00	5,009.25	0.00	96,904.00	27.94%
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	0.00%
529 Contracts	118,000.00	16,785.15	59,836.03	30,363.00	0.00	27,800.97	76.44%
Miscellaneous Executive Total:	286,095.25	30,572.51	97,539.14	58,692.25	0.00	129,863.86	54.87%
875 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	0.00	625,000.00	0.00	0.00	1,595,688.81	28.14%
574 Refunds	3,000.00	150.00	475.00	0.00	0.00	2,525.00	20.83%
Transfers & Refunds Total:	2,223,688.81	150.00	625,475.00	0.00	0.00	1,598,213.81	28.13%
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	1,659,213.90	9,961,715.00	840,775.53	77,384.23	11,953,929.75	48.15%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	174,606.95	12,426.40	80,761.25	0.00	0.00	93,845.70	46.25%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	3,848.40	26,388.39	0.00	0.00	25,611.61	50.75%
519 Fringe Benefits	60,501.20	2,266.26	27,231.85	0.00	0.00	33,269.35	45.01%
521 Communications	19,002.41	1,275.12	7,139.03	1,065.00	217.88	10,580.50	44.32%
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	70.91%
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	377.41	21,063.60	24,893.32	489.02	53,753.04	46.81%
Tax Department Total:	428,964.20	20,193.59	175,661.58	28,468.34	970.16	223,864.12	47.92%
571 Transfers	19,399,519.30	1,819,718.64	10,760,135.55	0.00	0.00	8,639,383.75	55.47%
574 Refunds	1,000,000.00	22,638.49	114,417.38	0.00	0.00	885,582.62	11.44%
City Income Tax Fund Total:	20,828,483.50	1,862,550.72	11,050,214.51	28,468.34	970.16	9,748,830.49	53.20%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	13,438.83	0.00	0.00	13,468.17	49.95%
519 Fringe Benefits	4,500.00	27.75	1,834.66	0.00	0.00	2,665.34	40.77%
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	799.97	1,678.55	0.00	0.00	4,807.15	25.88%
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	2,897.32	16,952.04	0.00	0.00	20,940.66	44.74%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	28,170.71	187,717.61	0.00	0.00	190,096.00	49.69%
512 Overtime	6,650.00	197.30	408.32	0.00	0.00	6,241.68	6.14%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	120,636.20	5,534.34	55,590.83	0.00	0.00	65,045.37	46.08%
522 Equipment Rental	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	3,589.06	11,194.12	11,607.59	2,768.38	7,198.29	78.47%
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
527 Miscellaneous Expenses	80,251.40	3,246.17	18,056.87	38,988.92	10,621.28	12,584.33	84.40%
528 Tools & Minor Equipment	1,355.46	0.00	307.63	188.27	142.31	717.25	47.08%
529 Contracts	500.00	45.00	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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	40,782.58	273,445.38	50,874.78	13,531.97	290,772.92	54.52%
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	127.50	3,424.12	235.39	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	127.50	3,424.12	235.39	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	532.55	4,742.55	0.00	94.69	45,282.45	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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	532.55	7,600.55	82,341.21	94.69	45,282.45	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	0.00	0.00	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	651,026.37	27,336.00	276,259.02	151,267.15	10,000.00	213,500.20	67.51%
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	27,336.00	276,259.02	202,802.15	10,000.00	243,200.20	67.06%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	350.00	31,209.45	50.00	218.00	45,002.55	43.30%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	15,000.00	0.00	0.00	12,475.00	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	55.00	460.00	0.00	0.00	1,040.00	30.67%
Special Recreation Fund Total:	129,705.00	405.00	34,804.67	29,186.00	218.00	65,496.33	50.76%
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	8,243.30	8,243.30	0.00	0.00	40,959.70	16.75%
519 Fringe Benefits	7,601.86	119.51	119.51	0.00	0.00	7,482.35	1.57%
520 Utilities	9,800.00	194.38	1,271.88	0.00	0.00	8,528.12	21.30%
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	3,905.06	5,974.86	611.30	0.00	(1,436.16)	128.88%
526 Office Supplies	0.00	268.13	268.13	0.00	0.00	(268.13)	0.00%
527 Miscellaneous Expenses	4,017.00	2,737.28	2,737.28	1,989.74	0.00	(710.02)	216.50%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	252.96	252.96	0.00	0.00	(209.96)	588.28%
529 Contracts	507.00	14.00	538.50	174.00	0.00	(205.50)	140.53%
574 Refunds	500.00	195.00	195.00	0.00	0.00	305.00	39.00%
Water Park Fund Total:	76,821.86	15,929.62	19,601.42	2,775.04	0.00	54,445.40	35.42%
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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	6,736.16	6,736.16	6,480.00	0.00	11,783.84	52.86%
Law Enforcement Fund Total:	29,000.00	6,736.16	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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	1,957,297.45	11,723,849.09	414,039.50	24,821.39	10,743,703.26	53.16%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	700,830.12	16,157.65	87,915.06	0.00	0.00	612,915.06	12.54%
General Bond Retirement Fund Total:	700,830.12	16,157.65	87,915.06	0.00	0.00	612,915.06	12.54%
872 Debt Service							
523 Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	181,628.75	0.00	0.00	186,628.75	49.46%
General Bond Retirement Fund Total:	1,069,087.62	16,157.65	269,543.81	0.00	0.00	799,543.81	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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	2,153.99	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	2,153.99	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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	142.00	54,427.08	76,483.97	1,234.50	22,224.74	85.60%
Police Department Total:	154,370.29	142.00	54,427.08	76,483.97	1,234.50	22,224.74	85.60%
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	294.00	141,907.10	137,024.92	0.00	(66,374.51)	131.23%
Fire Department Total:	232,179.21	294.00	160,365.13	138,188.59	0.00	(66,374.51)	128.59%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	0.00	2,544.27	2,399.90	0.00	0.00	100.00%
Service Building Total:	52,995.64	0.00	2,544.27	2,399.90	0.00	48,051.47	9.33%
423 Sanitation							
552 Equipment	160,262.45	0.00	9,198.03	90,319.95	0.00	60,744.47	62.10%
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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	33,114.00	37,314.00	87,942.00	0.00	(21,714.00)	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	33,114.00	37,314.00	140,449.30	0.00	(21,714.00)	121.79%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	0.00	55,991.39	50,566.72	119.60	23,000.00	82.26%
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	0.00	1,284.94	2,468.50	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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	1,120.00	26,643.22	11,894.84	0.00	34,310.90	54.82%
552 Equipment	61,524.00	1,040.00	6,292.13	8,034.26	0.00	47,197.61	23.29%
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	2,160.00	36,031.34	60,469.21	0.00	81,508.51	54.99%
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	0.00	687,500.00	0.00	0.00	1,467,545.51	31.90%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	2,155,045.51	0.00	687,500.00	0.00	0.00	1,467,545.51	31.90%
Capital Improvement Fund Total:	3,569,232.50	37,863.99	1,066,727.46	839,657.09	1,372.08	1,661,475.87	53.83%
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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	0.00	2,202.00	30,739.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,705.00	0.00	0.00	2,705.00	0.00	0.00	100.00%
553 Construction Contracts	374,283.13	0.00	0.00	374,283.13	0.00	0.00	100.00%
2017 Street Improvement Fund Total:	409,929.13	0.00	2,202.00	407,727.13	0.00	0.00	100.00%
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
545 2018 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	458,031.66	33,803.83	155,808.03	145,663.63	0.00	156,560.00	100.69%
527 Miscellaneous Expenses	5,135.20	4,368.00	6,148.48	135.20	0.00	(1,148.48)	122.36%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	0.00	3,540.00	8,880.00	0.00	5,000.00	71.30%
553 Construction Contracts	5,290,018.00	175,368.82	322,898.92	4,590,658.12	0.00	376,460.96	92.88%
Street Paving & Repairs Total:	5,770,604.86	213,540.65	488,395.43	4,745,336.95	0.00	536,872.48	93.46%
2018 Street Improvement Fund Total:	5,770,604.86	213,540.65	488,395.43	4,745,336.95	0.00	536,872.48	93.46%
Construction Funds Total:	6,325,100.51	213,540.65	492,759.62	5,175,713.10	0.00	656,627.79	92.14%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,164,836.47	153,085.69	1,136,295.73	607.44	0.00	1,027,933.30	60.98%
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	153,085.69	1,136,295.73	607.44	0.00	1,028,583.30	60.96%
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	0.00	319,728.13	0.00	0.00	386,601.41	45.27%

City of Brook Park OH Appropriation Report

Account Period 2019/06 through 2019/06

	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	(9,614.80)	367,591.29	0.00	0.00	465,715.49	44.11%
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	(9,614.80)	747,067.64	0.00	0.00	1,196,730.68	38.43%
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 2019/06 through 2019/06

	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	5,881.42	55,859.82	0.00	0.00	38,873.45	58.97%
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	5,881.42	55,859.82	0.00	0.00	38,873.45	58.97%
Agency Funds Total:	180,410.53	5,881.42	57,361.42	0.00	0.00	123,049.11	31.79%
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	4,033,425.95	25,462,141.02	7,270,792.66	103,577.70	28,216,214.82	54.58%