

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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	1,596.09	9,576.54	0.00	0.00	9,576.50	50.00%
521 Communications	8,690.00	546.40	3,599.91	1,200.00	0.00	3,890.09	55.57%
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	93.20	0.00	890.64	40.62%
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	7.82	1,862.60	1,495.00	597.41	7,804.52	33.63%
Council Total:	168,099.92	12,480.95	78,048.90	3,313.20	626.76	86,111.06	48.79%
111 Clerk of Council							
511 Regular Salaries	70,913.73	4,835.14	31,428.38	0.00	0.00	39,485.35	47.73%
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	7,966.14	0.00	0.00	9,241.20	46.50%

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521 Communications	1,778.00	115.52	746.29	0.00	0.00	1,031.71	42.53%
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%
Clerk of Council Total:	91,749.07	6,216.72	40,354.87	0.00	0.00	51,394.20	46.67%
210 Mayor's Court							
511 Regular Salaries	67,911.15	4,788.00	32,508.00	0.00	0.00	35,403.15	50.84%
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	26,167.20	0.00	0.00	39,463.82	39.87%
519 Fringe Benefits	26,883.44	1,830.54	12,175.67	0.00	0.00	14,707.77	45.40%
521 Communications	4,435.00	123.84	1,162.40	0.00	0.00	3,272.60	26.43%
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	69.08	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	78.54	5,448.48	850.00	398.42	564.82	92.22%
Mayor's Court Total:	174,872.33	10,590.80	78,960.28	850.00	398.42	94,663.63	47.04%
211 Municipal Court							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Municipal Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320 Planning Commission							
511 Commission Salaries	6,000.00	500.00	3,000.00	0.00	0.00	3,000.00	50.00%
519 Fringe Benefits	927.00	77.25	463.50	0.00	0.00	463.50	50.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:	6,927.00	577.25	3,463.50	0.00	0.00	3,463.50	50.00%
325 Community Development							
511 Regular Salaries	124,328.49	6,029.84	40,939.44	0.00	0.00	83,389.05	34.97%
519 Fringe Benefits	44,512.31	2,013.72	12,810.90	0.00	0.00	31,701.41	28.86%
521 Communications	375.00	0.50	286.70	0.00	0.00	88.30	76.45%

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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%
Community Development Total:	177,965.80	8,044.06	54,189.31	0.00	0.00	123,776.49	31.90%
330 Civic Service Commission							
511 Commission Salaries	6,030.00	300.00	3,013.38	0.00	0.00	3,016.62	49.97%
513 Part Time Salaries	18,570.82	1,233.14	8,790.97	0.00	0.00	9,779.85	50.83%
519 Fringe Benefits	3,800.82	236.87	1,823.73	0.00	0.00	1,977.09	48.23%
521 Communications	125.00	6.05	21.45	0.00	0.00	103.55	17.16%
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	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%
Civil Service Commission Total:	40,026.64	1,776.06	13,874.21	0.00	0.00	26,152.43	36.31%
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	500.00	3,200.00	0.00	0.00	2,800.00	53.33%
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	494.40	0.00	0.00	432.60	53.33%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	6,927.00	577.25	3,694.40	0.00	0.00	3,232.60	53.33%
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	77.25	463.50	0.00	0.00	463.50	50.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Recreation Commission Total:	6,927.00	577.25	3,463.50	0.00	0.00	3,463.50	50.00%
341 Recreation Center							
511 Regular Salaries	358,267.86	16,396.32	154,359.12	0.00	0.00	203,908.74	46.26%
512 Overtime	1,500.00	0.00	591.33	0.00	0.00	908.67	39.42%
513 Part Time Salaries	115,543.00	1,570.00	29,471.83	0.00	0.00	86,071.17	27.26%
519 Fringe Benefits	110,476.04	5,927.58	47,208.68	0.00	0.00	63,267.36	42.90%
520 Utilities	136,541.00	2,379.47	50,016.80	0.00	0.00	86,524.20	40.91%
521 Communications	16,008.93	869.20	6,535.47	806.47	30.79	8,636.20	46.55%
522 Equipment Rental	465.00	0.00	0.00	0.00	0.00	465.00	0.00%
523 Professional Services	1,348.58	91.25	493.75	836.75	15.50	2.58	99.81%
524 Repair & Maintenance	17,207.23	350.26	8,610.54	3,139.77	921.87	4,535.05	70.94%
525 Travel & Education	100.00	0.00	0.00	80.00	0.00	20.00	80.00%
526 Office Supplies	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
527 Miscellaneous Expenses	7,173.82	1,466.24	5,171.53	1,069.83	0.00	932.46	92.21%
528 Tools & Minor Equipment	1,945.06	0.00	1,640.58	519.09	0.00	(214.61)	115.26%
529 Contracts	37,033.79	523.60	8,158.32	15,752.59	244.64	12,878.24	72.35%

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574 Refunds	500.00	0.00	830.00	0.00	0.00	(330.00)	186.50%
Recreation Center Total:	804,910.31	29,573.92	313,087.95	22,204.50	1,212.80	468,405.06	44.57%
342 Parks & Playgrounds							
511 Regular Salaries	121,814.19	4,387.20	50,698.72	0.00	0.00	71,115.47	43.42%
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	25,962.17	0.00	0.00	31,795.08	45.00%
520 Utilities	46,272.00	1,573.61	15,912.94	0.00	0.00	30,359.06	38.31%
521 Communications	617.00	49.86	299.55	0.00	0.00	317.45	48.55%
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	797.06	10,138.69	8,758.12	1,501.03	19,561.19	58.57%
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	374.82	2,021.77	349.96	0.00	30,178.27	8.95%
528 Tools & Minor Equipment	550.00	0.00	109.03	0.00	0.00	440.97	19.82%
529 Contracts	47,592.00	2,379.00	4,942.00	5,676.00	492.00	36,482.00	23.34%
Parks & Playgrounds Total:	364,561.47	13,305.60	110,084.87	14,784.08	1,993.03	237,699.49	36.88%

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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	0.00	11,386.00	0.00	0.00	13,614.00	46.18%
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%
Public Recreation Total:	45,101.25	0.00	22,040.25	0.00	0.00	23,061.00	49.22%
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	1,608.00	156.72	899.60	0.00	0.00	708.40	65.69%
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Home Days Celebration Total:	63,772.34	156.72	899.60	0.00	184.34	62,688.40	1.95%
350 Technology and Innovation Committee							
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	17,868.36	117,712.96	0.00	0.00	123,635.33	52.30%
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	6,351.93	41,222.63	0.00	0.00	43,868.07	48.59%
521 Communications	3,418.00	122.27	720.64	0.00	0.00	2,697.36	21.37%

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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	0.00	977.76	3,713.31	0.00	3,758.93	55.52%
526 Office Supplies	3,677.94	26.16	334.94	3,595.46	2,087.95	(2,340.41)	161.62%
527 Miscellaneous Expenses	4,398.34	0.00	30.60	5,116.06	2,914.91	(3,663.23)	166.05%
528 Tools & Minor Equipment	16.57	0.00	16.57	0.00	0.00	0.00	100.00%
529 Contracts	3,804.03	46.77	961.26	2,153.35	671.85	17.57	99.54%
Mayors Office Total:	378,703.87	24,415.49	171,853.36	14,578.18	5,674.71	186,597.62	52.79%
402 Human Resources							
511 Regular Salaries	85,361.85	5,285.05	35,882.66	0.00	0.00	49,479.19	44.64%
519 Fringe Benefits	19,439.58	1,335.57	8,654.30	0.00	0.00	10,785.28	44.68%
521 Communications	125.00	10.20	111.65	0.00	0.00	13.35	89.32%
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%

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526 Office Supplies	62.50	6.40	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	3.17	160.65	203.35	85.05	2,680.27	14.35%
Human Resources Total:	117,193.23	6,640.39	44,966.97	5,299.65	1,447.53	65,479.08	46.05%
405 Correctional Facility							
511 Regular Salaries	46,820.94	3,460.80	22,624.98	0.00	0.00	24,195.96	52.02%
512 Overtime	10,000.00	0.00	129.78	0.00	0.00	9,870.22	1.30%
513 Part Time Salaries	125,000.00	9,504.00	62,770.50	0.00	0.00	62,229.50	54.13%
519 Fringe Benefits	46,496.14	3,533.31	22,382.55	0.00	0.00	24,113.59	48.34%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,357.50	500.00	3,500.00	4,000.00	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	2,824.69	5,569.17	3,264.18	626.72	4,978.75	64.62%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	43,178.59	179.60	5,859.10	5,105.14	64.35	32,150.00	25.54%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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	20,002.40	123,486.08	12,369.32	691.07	158,538.02	48.51%
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	29,863.71	197,932.38	0.00	0.00	265,321.19	45.94%
512 Overtime	7,300.00	0.00	1,840.16	0.00	0.00	5,459.84	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	11,579.20	72,043.70	0.00	0.00	96,629.55	42.84%
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 2020/06 through 2020/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	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	0.00	223.44	46.20	0.00	1,230.36	16.10%
528 Tools & Minor Equipment	1,520.80	0.00	0.00	27.72	320.80	1,172.28	22.92%
529 Contracts	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
Mechanics Total:	651,151.97	41,442.91	272,612.63	73.92	350.15	378,115.27	44.30%
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 2020/06 through 2020/06

	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	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	3,464.00	23,166.00	0.00	0.00	25,353.38	51.32%
512 Overtime	500.00	489.83	1,501.96	0.00	0.00	(1,001.96)	349.38%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	13,509.81	1,129.90	6,831.03	0.00	0.00	6,678.78	50.77%
520 Utilities	55,506.00	4,077.72	25,580.44	0.00	0.00	29,925.56	53.88%
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	967.85	5,140.33	3,628.42	516.42	(5,884.98)	273.08%
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	46,355.33	248,603.45	327,387.56	0.00	(15,947.25)	102.85%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Building Total:	681,595.37	56,484.63	310,823.21	331,015.98	516.42	39,239.76	95.17%
412 Police Department							
511 Regular Salaries	3,480,470.17	223,752.00	1,574,677.57	0.00	0.00	1,905,792.60	54.87%
512 Overtime	325,000.00	16,366.37	78,637.07	0.00	0.00	246,362.93	25.88%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	623,084.62	50,849.18	308,334.48	0.00	0.00	314,750.14	50.27%
521 Communications	36,143.60	2,739.22	14,735.57	10,629.63	517.62	10,260.78	71.80%
522 Equipment Rental	518.00	9.00	54.00	435.00	0.00	29.00	94.40%
523 Professional Services	6,000.00	0.00	1,663.00	230.00	0.00	4,107.00	31.55%
524 Repair & Maintenance	38,007.05	1,038.98	17,847.51	9,593.83	2,276.05	8,289.66	81.31%
525 Travel & Education	16,550.00	107.34	6,252.34	3,950.00	0.00	6,347.66	86.90%
526 Office Supplies	6,213.00	139.95	4,014.44	405.82	50.00	1,742.74	72.24%
527 Miscellaneous Expenses	86,895.29	5,531.10	24,736.66	1,389.73	973.96	59,794.94	35.75%
528 Tools & Minor Equipment	1,559.74	0.00	62.89	559.74	0.00	937.11	40.65%
529 Contracts	69,387.54	428.70	26,116.37	7,132.31	744.41	35,394.45	49.53%
Police Department Total:	4,689,829.01	300,961.84	2,057,131.90	34,326.06	4,562.04	2,593,809.01	52.27%

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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
413 Fire Department							
511 Regular Salaries	2,913,737.96	199,559.15	1,390,055.25	0.00	0.00	1,523,682.71	55.09%
512 Overtime	500,000.00	35,227.80	138,301.23	0.00	0.00	361,698.77	31.39%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	564,337.88	44,726.87	270,084.68	0.00	0.00	294,253.20	48.45%
520 Utilities	40,403.00	725.38	35,873.08	0.00	0.00	4,529.92	90.56%
521 Communications	101,019.99	10,557.58	63,083.47	9,428.41	539.94	27,968.17	72.42%
522 Equipment Rental	3,811.60	142.40	712.00	1,180.40	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	7,306.54	22,413.92	3,951.05	2,274.12	59,313.11	33.25%
525 Travel & Education	14,000.00	0.00	3,720.50	640.00	0.00	9,639.50	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	1,626.11	14,775.48	2,890.09	397.13	16,265.89	55.55%
528 Tools & Minor Equipment	1,000.00	0.00	429.37	0.00	0.00	570.63	42.94%
529 Contracts	89,913.90	1,535.72	11,367.74	32,202.26	5,116.89	41,227.01	55.18%
Fire Department Total:	4,354,505.12	301,407.55	1,950,935.84	51,322.21	8,497.28	2,343,749.79	51.74%
414 Disaster Service							
511 Regular Salaries	15,500.00	0.00	507.87	0.00	0.00	14,992.13	3.28%

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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	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	254.15	1,449.25	0.00	0.00	1,333.75	58.06%
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	40.00	604.76	0.00	0.00	3,395.24	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%
Disaster Service Total:	28,185.00	294.15	2,756.56	0.00	0.00	25,428.44	10.44%
415 Building Department							
511 Regular Salaries	377,586.67	23,217.84	172,325.51	0.00	0.00	205,261.16	48.57%
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	8,571.27	57,392.26	0.00	0.00	62,588.63	47.96%
520 Utilities	4,381.00	313.05	2,419.11	0.00	0.00	1,961.89	57.18%

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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
521 Communications	9,172.80	483.86	3,938.67	1,176.72	20.16	4,037.25	56.20%
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	508.77	268.04	1,591.23	31.95%
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	0.00	0.00	1,600.00	0.00%
527 Miscellaneous Expenses	5,300.00	41.47	1,241.41	669.28	0.00	3,389.31	37.47%
528 Tools & Minor Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
529 Contracts	15,383.16	36.51	7,537.03	636.12	258.67	6,951.34	54.81%
574 Refunds	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
Building Department Total:	607,127.74	32,664.00	258,546.47	17,990.89	1,121.87	329,468.51	47.61%
418 School Guards							
513 Part Time Salaries	79,600.00	4,647.20	31,478.50	0.00	0.00	48,121.50	42.31%
519 Fringe Benefits	12,298.20	708.85	4,806.97	0.00	0.00	7,491.23	39.31%
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:	91,898.20	5,356.05	36,285.47	0.00	0.00	55,612.73	41.91%

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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
419 Animal Warden							
511 Regular Salaries	53,189.74	3,740.80	24,967.33	0.00	0.00	28,222.41	50.46%
512 Overtime	3,000.00	877.10	2,684.40	0.00	0.00	315.60	104.19%
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	1,230.75	8,872.29	0.00	0.00	10,475.80	46.03%
520 Utilities	7,820.00	313.04	2,419.07	0.00	0.00	5,400.93	32.03%
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	0.00	50.00	350.00	0.00	2,000.00	56.25%
524 Repair & Maintenance	5,719.00	0.00	0.00	508.78	219.00	4,991.22	12.37%
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	85.00	504.47	556.89	0.00	3,178.50	25.86%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	48.00%
529 Contracts	4,049.41	31.00	526.71	972.13	156.26	2,394.31	40.87%
Animal Warden Total:	130,116.10	6,277.69	50,910.32	2,387.80	375.26	76,442.72	43.95%
420 Service Director							
511 Regular Salaries	103,982.24	6,996.56	47,502.96	0.00	0.00	56,479.28	48.52%

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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	2,159.77	13,805.67	0.00	0.00	15,108.20	47.89%
521 Communications	9,738.00	456.29	3,243.19	159.89	0.00	6,334.92	35.35%
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	26.61	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%
Service Director Total:	143,734.11	9,639.23	64,794.87	159.89	0.00	78,779.35	47.30%
421 Engineering							
523 Professional Services	48,000.00	4,000.00	24,000.00	0.00	0.00	24,000.00	50.00%
Engineering Total:	48,000.00	4,000.00	24,000.00	0.00	0.00	24,000.00	50.00%
422 Service Building							
511 Regular Salaries	60,264.80	4,187.20	28,076.17	0.00	0.00	32,188.63	50.06%
512 Overtime	6,600.00	0.00	315.40	0.00	0.00	6,284.60	4.78%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	28,462.08	2,179.45	13,447.13	0.00	0.00	15,014.95	47.34%
520 Utilities	86,203.00	5,280.87	42,942.02	0.00	0.00	43,260.98	50.19%
521 Communications	1,605.09	0.00	604.09	856.38	98.62	46.00	97.13%
522 Equipment Rental	3,700.00	269.87	1,565.22	1,000.00	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	1,137.11	12,943.20	7,494.86	1,164.15	11,649.58	65.15%
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	929.20	6,091.07	10,380.61	175.10	24,460.37	120.76%
528 Tools & Minor Equipment	500.00	29.95	190.75	0.00	0.00	309.25	38.15%
529 Contracts	53,679.77	1,635.26	15,455.23	9,539.87	733.82	27,950.85	50.91%
Service Building Total:	315,573.68	15,648.91	121,771.72	29,271.72	2,416.74	162,113.50	60.38%
423 Sanitation							
511 Regular Salaries	336,782.42	24,230.10	161,312.38	0.00	0.00	175,470.04	51.48%
512 Overtime	10,000.00	1,487.16	4,930.10	0.00	0.00	5,069.90	50.50%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	122,365.37	9,841.05	60,250.37	0.00	0.00	62,115.00	49.38%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	2,465.55	51,965.94	12,092.67	4,005.83	53,232.85	57.90%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	645,728.75	80,531.31	292,004.26	15,620.11	5,615.00	332,489.38	50.47%
528 Tools & Minor Equipment	104.47	39.94	45.90	0.00	0.00	58.57	43.94%
529 Contracts	2,080.00	0.00	525.00	1,555.00	0.00	0.00	98.56%
Sanitation Total:	1,238,458.30	118,595.11	571,033.95	29,267.78	9,620.83	628,535.74	51.44%
424 Street Cleaning							
511 Regular Salaries	52,711.00	0.00	0.00	0.00	0.00	52,711.00	0.00%
512 Overtime	200.00	0.00	0.00	0.00	0.00	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	264.53	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 2020/06 through 2020/06

	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	264.53	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	7,776.06	0.00	0.00	10,597.84	42.32%
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	50.59%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,500.00	39.84	39.84	0.00	0.00	1,460.16	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	800.70	30,481.75	461.71	27.06	53,215.63	36.80%
427 Trees & Tree Lawns							
511 Regular Salaries	133,007.09	9,569.56	64,018.02	0.00	0.00	68,989.07	51.74%
512 Overtime	10,100.00	224.63	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	3,113.60	19,295.05	0.00	0.00	21,369.78	47.62%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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	35.13%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,000.00	26.28	727.17	2,589.30	0.00	7,683.53	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%
Trees & Tree Lawns Total:	216,696.92	12,934.07	90,815.73	4,788.87	427.88	120,664.44	46.58%
428 Public Properties							
511 Regular Salaries	252,698.11	14,248.20	95,557.93	0.00	0.00	157,140.18	40.63%
512 Overtime	2,000.00	0.00	313.33	0.00	0.00	1,686.67	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	5,376.03	33,780.99	0.00	0.00	35,209.17	49.11%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	5,263.00	238.31	1,590.01	0.00	0.00	3,672.99	30.77%
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	600.00	122.09	539.97	36.02	0.00	24.01	99.25%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	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	7,400.00	581.21	2,426.22	0.00	0.00	4,973.78	42.91%
528 Tools & Minor Equipment	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	337,376.27	20,565.84	134,233.45	36.02	0.00	203,106.80	42.22%
429 Sewers & Drains							
511 Regular Salaries	499,128.83	25,835.43	221,941.40	0.00	0.00	277,187.43	47.07%
512 Overtime	55,000.00	1,556.39	16,475.04	0.00	0.00	38,524.96	31.80%
519 Fringe Benefits	161,106.88	11,263.84	73,978.98	0.00	0.00	87,127.90	46.04%
520 Utilities	61,407.00	6,296.17	33,774.15	0.00	0.00	27,632.85	57.29%
521 Communications	1,000.00	88.15	731.62	0.00	0.00	268.38	77.20%
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	2,221.40	14,422.91	14,479.30	4,228.25	17,549.94	68.33%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	37,301.98	818.30	7,342.67	11,784.27	869.22	17,305.82	54.46%
528 Tools & Minor Equipment	2,487.50	51.95	252.59	0.00	487.50	1,747.41	29.75%
529 Contracts	7,912.36	60.24	1,613.44	2,276.04	41.88	3,981.00	49.69%
Sewers & Drains Total:	885,024.95	48,191.87	374,432.80	28,539.61	5,626.85	476,425.69	48.15%
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	5,427.08	2,360.67	62,423.59	24.54%
527 Miscellaneous Expenses	353,000.00	153.83	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%
Snow Removal Total:	563,041.01	153.83	226,502.15	45,555.52	2,360.67	288,622.67	48.71%
433 Street Lighting							
520 Utilities	391,348.00	28,975.09	179,890.68	0.00	0.00	211,457.32	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%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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	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:	392,348.00	28,975.09	179,890.68	485.77	0.00	211,971.55	53.41%
434 Traffic Lights							
520 Utilities	19,253.00	1,632.73	9,414.07	0.00	0.00	9,838.93	57.77%
521 Communications	5,848.00	465.60	2,804.07	0.00	0.00	3,043.93	55.11%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	55,001.16	10,994.77	19,808.63	4,751.68	0.00	30,440.85	44.65%
Traffic Lights Total:	80,102.16	13,093.10	32,026.77	4,751.68	0.00	43,323.71	48.57%
500 Legal Department							
511 Regular Salaries	136,022.90	9,247.74	60,110.23	0.00	0.00	75,912.67	47.22%
513 Part Time Salaries	171,232.05	8,884.26	74,244.55	0.00	0.00	96,987.50	45.95%
519 Fringe Benefits	84,798.22	4,918.86	33,450.03	0.00	0.00	51,348.19	39.59%
521 Communications	100.00	1.15	40.10	0.00	0.00	59.90	40.10%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	500.00	55.00	117.87	0.00	0.00	382.13	23.57%
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	0.23	314.56	153.35	62.03	4.96	99.07%
Legal Department Total:	395,088.24	23,107.24	168,277.51	1,203.35	62.03	225,545.35	45.11%
610 Finance Department							
511 Regular Salaries	377,160.99	22,871.58	170,757.47	0.00	0.00	206,403.52	48.31%
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	1,583.38	10,073.33	0.00	0.00	11,113.42	51.20%
519 Fringe Benefits	100,710.13	7,175.71	48,231.89	0.00	0.00	52,478.24	48.06%
521 Communications	8,111.00	404.69	2,651.05	0.00	0.00	5,459.95	33.11%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,154.00	22,972.00	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	0.00	280.00	170.00	0.00	2,396.00	15.81%
526 Office Supplies	3,850.00	38.27	1,936.37	0.00	0.00	1,913.63	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%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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	18.18	15,750.90	1,419.37	220.59	1,262.24	93.23%
Finance Department Total:	589,296.97	55,063.81	295,907.01	10,542.37	220.59	282,627.00	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	37,500.00	2,387.10	17,254.72	0.00	0.00	20,245.28	49.57%
519 Fringe Benefits	5,793.75	368.81	2,665.87	0.00	0.00	3,127.88	46.35%
521 Communications	343.28	47.74	288.76	0.00	0.00	54.52	84.12%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	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	151.83	1,177.19	0.00	0.00	2,221.23	38.18%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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	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	2,955.48	22,274.76	210.00	21.43	25,701.35	49.74%
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	11,292.47	0.00	0.00	128,707.53	8.07%
Retirees Total:	140,000.00	549.60	11,292.47	0.00	0.00	128,707.53	8.07%
700 Gen Gov't Lands & Buildings							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,500.00	0.00	939.10	0.00	0.00	560.90	62.61%
519 Fringe Benefits	231.75	0.00	144.82	0.00	0.00	86.93	62.49%
520 Utilities	60,384.00	285.69	3,130.00	0.00	0.00	57,254.00	5.42%
521 Communications	9,959.00	494.20	4,021.29	2,606.53	0.00	3,331.18	66.95%
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	33.92	2,026.20	1,721.23	478.29	2,427.57	62.58%
526 Office Supplies	500.00	0.00	375.97	0.00	0.00	124.03	75.19%
527 Miscellaneous Expenses	5,553.96	2,088.73	3,844.71	689.69	0.00	1,019.56	80.99%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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	777.04	0.00	777.04	0.00	0.00	0.00	100.00%
529 Contracts	81,741.01	3,354.75	45,617.17	42,139.25	200.00	(6,215.41)	107.60%
Gen Gov't Lands & Buildings Total:	167,300.05	6,257.29	60,876.30	47,156.70	678.29	58,588.76	65.03%
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	1,857.24	1,857.24	0.00	0.00	(857.24)	185.72%
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	0.00	100.00	0.00	0.00	329,900.00	0.03%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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	1,442.88	5,091.96	6,338.04	0.00	3,070.00	78.83%
523 Professional Services							
	140,264.75	7,540.25	40,626.50	21,914.25	0.00	77,724.00	44.59%
525 Travel & Education							
	37,280.00	0.00	24,980.00	9,820.00	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	9,494.21	60,638.86	86,474.94	0.00	67,728.96	68.48%
Miscellaneous Executive Total:	408,887.51	18,477.34	131,337.32	124,547.23	0.00	153,002.96	62.58%
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	0.00	565,000.00	0.00	0.00	3,656,226.32	13.38%
574 Refunds							
	3,000.00	250.00	1,002.64	0.00	0.00	1,997.36	40.09%
Transfers & Refunds Total:	4,224,226.32	250.00	566,002.64	0.00	0.00	3,658,223.68	13.40%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	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
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	25,220,370.29	1,261,203.96	9,187,654.53	837,494.01	49,114.05	15,146,107.70	43.29%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	159,724.33	12,426.40	81,517.61	0.00	0.00	78,206.72	54.93%
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	2,352.00	22,185.99	0.00	0.00	48,809.01	32.91%
519 Fringe Benefits	62,863.88	4,455.98	28,939.97	0.00	0.00	33,923.91	46.20%
521 Communications	17,879.98	532.40	3,583.03	900.00	236.61	13,160.34	26.59%
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	175.00	200.00	901.00	30.02%

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Account Period 2020/06 through 2020/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	16,647.22	27.99	6,794.92	2,100.00	823.22	6,929.08	58.55%
527 Miscellaneous Expenses	205.20	110.00	110.00	95.20	0.00	0.00	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	272.60	20,861.26	1,536.37	526.31	4,237.59	84.58%
Tax Department Total:	365,848.16	20,177.37	164,022.78	4,806.57	1,801.16	195,217.65	48.71%
571 Transfers	19,849,609.03	1,093,800.04	8,965,505.15	0.00	0.00	10,884,103.88	45.17%
574 Refunds	800,000.00	11,083.70	67,342.69	0.00	0.00	732,657.31	8.42%
City Income Tax Fund Total:	21,015,457.19	1,125,061.11	9,196,870.62	4,806.57	1,801.16	11,811,978.84	43.83%
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	13,452.41	0.00	0.00	13,520.37	53.71%
519 Fringe Benefits	4,167.30	317.43	2,063.30	0.00	0.00	2,104.00	49.84%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	5,000.00	0.00	1,812.48	144.69	0.00	3,042.83	39.14%
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:	36,140.08	2,387.03	17,328.19	144.69	0.00	18,667.20	51.25%
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%
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	394,652.04	9,808.00	157,404.97	0.00	0.00	237,247.07	41.13%
512 Overtime	6,000.00	0.00	70.84	0.00	0.00	5,929.16	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	6,226.42	55,643.25	0.00	0.00	69,738.53	44.44%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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	1,194.84	7,305.91	12,925.64	4,007.83	20,222.20	56.58%
525 Travel & Education	46.25	0.00	46.25	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	75,772.05	274.77	11,117.08	20,479.52	1,371.85	42,803.60	43.51%
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	45.00	90.00	90.00	0.00	6,320.00	4.15%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Fund Total:	663,801.20	17,549.03	232,024.38	33,724.58	5,685.53	392,366.71	41.81%
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	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	141.02	141.02	176.36	48.21	24,682.62	1.46%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Improvement Fund Total:	25,625.46	141.02	141.02	176.36	48.21	25,259.87	1.43%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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	1,046.44	2,751.89	0.00	0.00	47,248.11	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	1,046.44	2,751.89	82,341.21	0.00	54,748.11	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	2,156.25	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	29,134.08	177,149.16	309,290.91	0.00	238,674.15	67.08%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2020/06 through 2020/06

	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%
Economic Development Fund Total:	852,349.22	31,290.33	179,549.16	384,025.91	0.00	288,774.15	66.12%
244 Brook Park Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2020/06 through 2020/06

	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	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	65,786.05	0.00	15,572.67	0.00	1,323.09	48,890.29	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	8,025.00	8,145.00	0.00	0.00	(6,895.00)	760.80%
Special Recreation Fund Total:	240,826.06	8,025.00	23,717.67	0.00	2,782.10	214,326.29	11.66%
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 2020/06 through 2020/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	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%
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	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%
Recreation Center Construction Fund Total:	5,473.70	0.00	2,485.48	0.00	12.22	2,976.00	45.63%

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Account Period 2020/06 through 2020/06

	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

Account Period 2020/06 through 2020/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	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	(1,485.00)	0.00	0.00	0.00	45,000.00	0.00%
519 Fringe Benefits	6,952.50	(229.44)	0.00	0.00	0.00	6,952.50	0.00%
520 Utilities	12,162.00	172.03	1,833.53	0.00	0.00	10,328.47	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%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	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	58.00	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%
Water Park Fund Total:	91,312.00	(1,484.41)	2,189.97	116.00	97.50	88,908.53	2.82%
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 2020/06 through 2020/06

	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%

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Account Period 2020/06 through 2020/06

	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%

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

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Account Period 2020/06 through 2020/06

	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	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%
CARES Act Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
290 Insurance							
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	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 2020/06 through 2020/06

	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	1,184,015.55	9,671,196.26	562,951.99	10,426.72	12,977,681.15	44.19%
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	0.00	0.00	4,500.00	10.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	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	0.00	0.00	179,416.25	49.44%
General Bond Retirement Fund Total:	1,075,662.62	0.00	263,331.31	0.00	0.00	812,331.31	24.48%
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	500.00	20,126.38	0.00	0.00	(20,126.38)	0.00%
Council Total:	0.00	500.00	20,126.38	0.00	0.00	(20,126.38)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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%
Mayor's Court Total:	8,920.11	0.00	745.11	0.00	8,175.00	0.00	100.00%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	13,400.00	16,465.34	16,465.34	0.00	0.00	(3,065.34)	122.88%
552 Equipment	2,141.32	2,942.60	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%
Recreation Center Total:	15,541.32	19,407.94	23,737.82	0.00	0.00	(8,196.50)	152.74%
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	1,209.00	4,566.13	3,312.79	0.00	(7,878.92)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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%
Parks & Playgrounds Total:	0.00	1,209.00	4,566.13	3,889.07	0.00	(8,455.20)	0.00%
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,399.76	0.00	1,399.76	0.00	0.00	0.00	100.00%
Mayor's Office Total:	1,399.76	0.00	1,399.76	0.00	0.00	0.00	100.00%
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
410 Safety Director							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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%
Safety Building Total:	890.00	0.00	0.00	0.00	890.00	0.00	100.00%
412 Police Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,937.51	143.50	3,411.80	40,298.83	135.50	(39,908.62)	1113.55%
Police Department Total:	3,937.51	143.50	3,411.80	40,298.83	135.50	(39,908.62)	1113.55%
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	10,344.50	117,998.17	25,290.13	79.95	(39,984.63)	138.68%
Fire Department Total:	104,547.29	10,344.50	117,998.17	25,290.13	1,243.62	(39,984.63)	138.25%
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Building Department Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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 2020/06 through 2020/06

	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%
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	4,961.48	1,614.79	0.00	(6,576.27)	0.00%
Public Properties Total:	0.00	0.00	4,961.48	1,614.79	0.00	(6,576.27)	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	890.00	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%
Sewers & Drains Total:	0.00	890.00	6,761.85	90,617.30	0.00	(97,379.15)	0.00%
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 2020/06 through 2020/06

	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%
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	580.32	2,749.76	2,606.14	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 2020/06 through 2020/06

	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	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	762.00	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%
General Government Lands & Buildings Total:	59,873.03	762.00	66,726.73	10,312.00	7,730.88	(24,896.58)	141.58%
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	158,069.41	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%
Transfers & Refunds Total:	939,377.41	158,069.41	158,114.41	0.00	0.00	781,263.00	16.83%
Capital Improvement Fund Total:	1,146,345.57	191,906.67	482,634.52	276,545.63	18,631.80	368,533.62	67.85%
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	35,000.00	1,750.00	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	2,200.00	2,200.00	6,300.00	0.00	0.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
553 Construction Contracts	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	3,950.00	3,950.00	256,050.00	0.00	(40,000.00)	118.18%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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%
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	171,272.43	171,272.43	0.00	0.00	0.00	100.00%
Snow Road Resurfacing Fund Total:	171,272.43	171,272.43	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%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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%
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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Account Period 2020/06 through 2020/06

	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	1,670.96	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	1,670.96	31,604.89	1,397,716.41	0.00	0.00	100.00%
2018/2019 Street Improvement Fund Total:	1,429,321.30	1,670.96	31,604.89	1,397,716.41	0.00	0.00	100.00%

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Account Period 2020/06 through 2020/06

	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%
Construction Funds Total:	1,851,485.23	176,893.39	207,476.32	1,664,657.91	11,757.52	(32,406.52)	101.75%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,200,717.25	161,725.94	1,171,046.80	1,579.80	0.00	1,028,090.65	54.17%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	2,200,717.25	161,725.94	1,171,046.80	1,579.80	0.00	1,028,090.65	54.17%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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	45,294.91	293,090.57	0.00	0.00	411,053.45	41.62%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	730,713.94	54,518.65	344,564.15	0.00	0.00	386,149.79	47.15%
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%
Additional Special Revenue Funds Total:	1,603,542.96	99,813.56	638,509.71	0.00	0.00	965,033.25	39.82%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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	5,411.35	46,415.90	0.00	0.00	45,691.72	50.39%
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	5,411.35	46,415.90	0.00	0.00	45,691.72	50.39%
Agency Funds Total:	205,466.41	5,411.35	47,915.90	0.00	0.00	157,550.51	23.32%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/06 through 2020/06

	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%
Total:	56,583,576.45	3,080,970.42	21,675,949.35	3,343,229.34	89,930.09	31,474,467.67	45.93%