

City of Brook Park OH Appropriation Report

Account Period 2019/03 through 2019/03

	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	30,991.92	0.00	0.00	92,976.08	25.00%
519 Fringe Benefits	19,153.04	149.81	4,788.27	0.00	0.00	14,364.77	25.00%
521 Communications	10,000.00	943.45	2,421.35	1,800.00	0.00	5,778.65	45.96%
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	0.00	0.00	300.00	0.00%
525 Travel & Education	1,500.00	48.00	457.36	152.00	0.00	890.64	40.62%
526 Office Supplies	2,000.00	17.18	107.04	0.00	0.00	1,892.96	13.40%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
528 Tools & Minor Equipment	200.00	16.10	16.10	0.00	0.00	183.90	8.05%
529 Contracts	9,570.78	579.65	875.18	753.70	0.00	7,941.90	17.02%
Council Total:	167,191.82	12,084.83	39,657.22	2,705.70	0.00	124,828.90	25.66%
111 Clerk of Council							
511 Regular Salaries	71,920.87	4,636.02	13,908.05	0.00	0.00	58,012.82	19.34%
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	549.89	3,755.35	0.00	0.00	15,131.33	19.88%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	2,500.00	248.55	609.12	0.00	0.00	1,890.88	29.37%
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	82.45	82.45	0.00	0.00	0.00	100.00%
Clerk of Council Total:	107,357.55	5,516.91	18,354.97	0.00	0.00	89,002.58	17.21%
210 Mayor's Court							
511 Regular Salaries	67,668.89	4,831.69	14,495.08	0.00	0.00	53,173.81	21.42%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	55,708.94	2,365.60	7,096.80	0.00	0.00	48,612.14	12.74%
519 Fringe Benefits	24,982.80	587.00	4,886.48	0.00	0.00	20,096.32	19.56%
521 Communications	5,800.00	453.14	1,009.99	0.00	0.00	4,790.01	21.04%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
524 Repair & Maintenance	79.30	79.30	79.30	0.00	0.00	0.00	100.00%
525 Travel & Education	670.70	168.00	243.00	301.64	0.00	126.06	81.20%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	1,500.00	0.00	192.29	60.98	0.00	1,246.73	16.88%
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	253.47	4,626.02	1,137.37	130.00	286.77	95.93%
Mayor's Court Total:	162,940.79	8,738.20	32,628.96	1,499.99	130.00	128,681.84	21.18%
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	1,500.00	0.00	0.00	4,500.00	25.00%
519 Fringe Benefits	927.00	7.25	231.75	0.00	0.00	695.25	25.00%
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	507.25	1,731.75	0.00	0.00	5,195.25	25.00%
325 Community Development							
511 Regular Salaries	88,709.59	6,206.88	18,620.65	0.00	0.00	70,088.94	20.99%
519 Fringe Benefits	25,995.39	1,105.28	5,969.28	0.00	0.00	20,026.11	22.96%
521 Communications	500.00	1.00	15.27	0.00	0.00	484.73	4.23%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	47.60%
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	82.45	82.45	0.00	0.00	0.00	100.00%
Community Development Total:	117,804.98	7,395.61	24,687.65	0.00	0.00	93,117.33	21.06%
330 Civic Service Commission							
511 Commission Salaries	5,984.00	300.00	1,506.69	0.00	0.00	4,477.31	25.18%
513 Part Time Salaries	18,850.00	1,305.00	4,143.34	0.00	0.00	14,706.66	21.98%
519 Fringe Benefits	3,836.86	23.27	898.74	0.00	0.00	2,938.12	23.42%
521 Communications	100.00	4.25	11.64	0.00	0.00	88.36	18.59%
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%

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526 Office Supplies	164.00	64.00	85.58	0.00	0.00	78.42	52.18%
527 Miscellaneous Expenses	968.31	0.00	0.00	725.00	0.00	243.31	162.65%
528 Tools & Minor Equipment	31.69	0.00	31.69	0.00	0.00	0.00	100.00%
529 Contracts	9,200.00	2,930.40	6,570.40	3,105.00	0.00	(475.40)	105.17%
Civil Service Commission Total:	39,134.86	4,626.92	13,248.08	3,830.00	0.00	22,056.78	45.83%
335 Board of Zoning Appeals							
511 Commission Salaries	8,400.00	500.00	1,500.00	0.00	0.00	6,900.00	17.86%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,297.80	7.25	245.75	0.00	0.00	1,052.05	18.94%
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	507.25	1,745.75	0.00	0.00	8,052.05	17.82%
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	1,500.00	0.00	0.00	4,500.00	25.00%
519 Fringe Benefits	927.00	7.25	231.75	0.00	0.00	695.25	25.00%
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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Recreation Commission Total:	6,927.00	507.25	1,731.75	0.00	0.00	5,195.25	25.00%
341 Recreation Center							
511 Regular Salaries	356,384.36	25,769.10	77,509.60	0.00	0.00	278,874.76	21.75%
512 Overtime	1,500.00	75.86	549.98	0.00	0.00	950.02	36.67%
513 Part Time Salaries	99,600.00	8,501.88	24,269.14	0.00	0.00	75,330.86	24.37%
519 Fringe Benefits	107,137.64	3,436.89	25,348.65	0.00	0.00	81,788.99	23.66%
520 Utilities	127,000.00	10,597.97	32,511.30	0.00	0.00	94,488.70	33.45%
521 Communications	20,468.11	2,523.29	5,646.49	2,285.76	69.24	12,466.62	43.95%
522 Equipment Rental	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
523 Professional Services	948.00	0.00	0.00	198.00	0.00	750.00	20.89%
524 Repair & Maintenance	16,302.34	660.95	2,565.46	2,315.58	528.92	10,892.38	35.66%
525 Travel & Education	50.00	0.00	0.00	27.50	0.00	22.50	55.00%
526 Office Supplies	460.14	62.56	188.66	250.00	0.00	21.48	95.33%
527 Miscellaneous Expenses	10,500.00	1,365.47	2,124.50	974.98	0.00	7,400.52	31.12%
528 Tools & Minor Equipment	750.00	192.65	396.47	0.00	0.00	353.53	58.35%
529 Contracts	34,649.05	1,249.59	2,349.83	7,573.05	125.00	24,601.17	29.26%

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574 Refunds	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
Recreation Center Total:	776,649.64	54,436.21	173,460.08	13,624.87	723.16	588,841.53	25.68%
342 Parks & Playgrounds							
511 Regular Salaries	118,110.00	8,625.60	27,168.56	0.00	0.00	90,941.44	23.00%
512 Overtime	400.00	0.00	0.00	0.00	0.00	400.00	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	54,458.68	3,001.52	12,639.47	0.00	0.00	41,819.21	23.21%
520 Utilities	46,250.00	2,919.47	8,427.42	0.00	0.00	37,822.58	21.93%
521 Communications	600.00	47.80	143.40	0.00	0.00	456.60	23.90%
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	3,050.00	3,481.53	12,754.36	3,110.00	17,212.36	55.65%
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	233.80	1,032.92	0.00	406.80	19,362.08	70.12%
528 Tools & Minor Equipment	450.00	0.00	0.00	0.00	0.00	450.00	5.65%
529 Contracts	11,200.00	0.00	0.00	10,763.00	0.00	437.00	96.10%
Parks & Playgrounds Total:	301,178.73	17,878.19	52,893.30	23,517.36	3,516.80	221,251.27	31.81%

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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	1,196.00	4,806.00	0.00	0.00	14,709.83	24.63%
519 Fringe Benefits	3,015.20	17.39	575.23	0.00	0.00	2,439.97	19.08%
521 Communications	250.00	0.00	14.45	0.00	0.00	235.55	5.78%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	26,500.00	3,245.00	10,634.00	723.00	0.00	15,143.00	44.25%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	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%
Public Recreation Total:	49,781.03	4,458.39	16,029.68	723.00	0.00	33,028.35	34.39%
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%

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520 Utilities	1,700.00	135.48	412.52	0.00	0.00	1,287.48	32.42%
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	42,750.00	0.00	0.00	0.00	0.00	42,750.00	0.00%
524 Repair & Maintenance	1,000.00	0.00	0.00	131.00	0.00	869.00	22.09%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
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	135.48	412.52	131.00	0.00	71,067.21	1.08%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
400 Mayors Office							
511 Regular Salaries	241,476.91	17,941.28	53,823.82	0.00	0.00	187,653.09	22.29%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	24,000.00	1,897.50	4,878.75	0.00	0.00	19,121.25	20.33%
519 Fringe Benefits	81,346.67	3,656.42	19,321.48	0.00	0.00	62,025.19	23.75%
521 Communications	4,500.00	260.38	683.62	0.00	0.00	3,816.38	18.58%
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	48.00	3,867.12	152.00	0.00	480.88	89.31%
526 Office Supplies	3,529.64	51.81	51.81	4,218.38	1,677.83	(2,418.38)	160.71%
527 Miscellaneous Expenses	3,710.81	577.00	577.00	1,338.80	1,587.01	208.00	176.17%
528 Tools & Minor Equipment	100.00	0.00	26.07	0.00	0.00	73.93	26.07%
529 Contracts	5,372.26	340.50	605.26	1,434.23	0.00	3,332.77	37.96%
Mayors Office Total:	368,536.29	24,772.89	83,834.93	7,143.41	3,264.84	274,293.11	26.36%

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402 Human Resources							
511 Regular Salaries	83,401.36	5,440.61	16,321.81	0.00	0.00	67,079.55	19.57%
519 Fringe Benefits	18,806.42	561.57	4,010.33	0.00	0.00	14,796.09	21.32%
521 Communications	150.00	2.61	2.61	0.00	0.00	147.39	2.07%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,782.00	48.00	812.02	2,700.98	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	0.00	0.00	2,700.00	0.00%
526 Office Supplies	300.00	0.00	27.64	0.00	0.00	272.36	9.21%
527 Miscellaneous Expenses	150.00	0.00	0.00	131.70	0.00	18.30	87.80%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,527.76	106.11	510.31	124.33	0.00	2,893.12	17.99%
Human Resources Total:	113,817.54	6,158.90	21,684.72	2,957.01	0.00	89,175.81	21.65%
405 Correctional Facility							
511 Regular Salaries	45,756.90	3,317.80	9,953.40	0.00	0.00	35,803.50	21.75%
512 Overtime	3,575.00	419.91	1,788.51	0.00	0.00	1,786.49	50.03%
513 Part Time Salaries	122,144.00	7,760.50	23,672.50	0.00	0.00	98,471.50	19.38%
519 Fringe Benefits	43,901.14	1,605.98	9,943.05	0.00	0.00	33,958.09	22.65%

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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	1,500.00	5,000.00	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	232.28	853.75	5,208.23	977.80	4,367.28	61.71%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	30,426.69	568.60	1,774.30	4,035.23	67.16	24,550.00	19.31%
Correctional Facility Total:	264,310.79	14,405.07	49,485.51	14,243.46	1,544.96	199,036.86	24.70%
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	0.00	0.00	0.00	0.00	3,000.00	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	59.38%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Town Total:	4,000.00	0.00	0.00	0.00	0.00	4,000.00	14.84%
409 Mechanics							
511 Regular Salaries	455,930.94	33,506.83	103,576.79	0.00	0.00	352,354.15	22.72%
512 Overtime	2,875.00	143.28	1,265.58	0.00	0.00	1,609.42	44.02%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	161,030.13	8,037.44	38,741.61	0.00	0.00	122,288.52	24.06%
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	0.00	0.00	500.00	0.00%
525 Travel & Education	8,000.00	0.00	660.00	0.00	0.00	7,340.00	8.25%
526 Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0.00%
527 Miscellaneous Expenses	1,175.00	0.00	274.93	84.25	0.00	815.82	30.57%
528 Tools & Minor Equipment	750.00	0.00	0.00	451.74	0.00	298.26	103.01%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	630,436.07	41,687.55	144,518.91	535.99	0.00	485,381.17	23.06%
410 Safety Director							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
511 Regular Salaries	47,338.79	3,387.20	10,811.60	0.00	0.00	36,527.19	22.84%
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	530.33	3,041.77	0.00	0.00	9,914.07	23.48%
520 Utilities	55,700.00	4,853.36	16,295.23	0.00	0.00	39,404.77	37.42%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,992.00	0.00	2,383.21	2,311.52	439.97	1,857.30	72.04%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,091,843.76	43,700.25	131,100.71	394,399.30	0.00	566,343.75	48.13%
Safety Building Total:	1,215,030.39	52,471.14	163,632.52	396,710.82	439.97	654,247.08	46.52%
412 Police Department							
511 Regular Salaries	3,476,709.82	217,948.25	883,292.39	0.00	0.00	2,593,417.43	25.41%
512 Overtime	245,000.00	15,963.96	35,677.55	0.00	0.00	209,322.45	14.56%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	599,942.40	47,308.93	147,153.94	0.00	0.00	452,788.46	24.53%
521 Communications	43,379.00	3,541.31	9,525.13	15,902.35	347.75	17,603.77	61.51%
522 Equipment Rental	616.00	8.00	24.00	448.00	0.00	144.00	76.62%
523 Professional Services	670.00	300.00	670.00	0.00	0.00	0.00	189.55%
524 Repair & Maintenance	45,919.72	2,339.05	5,907.55	6,847.38	1,561.86	31,602.93	40.36%
525 Travel & Education	10,875.00	200.00	496.00	1,652.50	0.00	8,726.50	19.76%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	8,224.19	144.95	3,508.33	230.46	0.00	4,485.40	45.46%
527 Miscellaneous Expenses	85,468.50	4,885.15	14,767.08	2,982.11	228.00	67,491.31	26.96%
528 Tools & Minor Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
529 Contracts	60,322.70	2,750.04	23,508.88	3,329.22	50.00	33,434.60	44.57%
Police Department Total:	4,577,627.33	295,389.64	1,124,530.85	31,392.02	2,187.61	3,419,516.85	25.54%
413 Fire Department							
511 Regular Salaries	3,010,833.19	206,558.22	686,315.26	0.00	0.00	2,324,517.93	22.79%
512 Overtime	500,000.00	19,896.54	58,724.05	0.00	0.00	441,275.95	11.74%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	541,349.38	41,815.70	128,549.27	0.00	0.00	412,800.11	23.75%
520 Utilities	40,700.00	1,244.27	32,300.21	0.00	0.00	8,399.79	82.11%
521 Communications	30,764.50	3,650.99	8,063.91	11,935.14	74.35	10,691.10	67.68%
522 Equipment Rental	2,005.60	244.80	367.20	1,505.20	283.20	(150.00)	107.48%
523 Professional Services	1,200.00	1,765.00	1,765.00	0.00	0.00	(565.00)	147.08%
524 Repair & Maintenance	47,339.30	4,716.72	13,442.81	4,643.08	1,019.94	28,233.47	41.67%
525 Travel & Education	10,000.00	3,115.14	5,265.44	207.50	0.00	4,527.06	57.86%
526 Office Supplies	500.00	148.03	148.03	0.00	0.00	351.97	45.79%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	35,175.10	1,887.68	6,610.57	2,378.37	675.10	25,511.06	30.87%
528 Tools & Minor Equipment	500.00	38.86	243.41	0.00	0.00	256.59	63.89%
529 Contracts	78,052.06	2,363.03	3,144.85	18,183.91	3,145.00	53,578.30	35.32%
Fire Department Total:	4,298,419.13	287,444.98	944,940.01	38,853.20	5,197.59	3,309,428.33	23.18%
414 Disaster Service							
511 Regular Salaries	9,160.00	26.00	26.00	0.00	0.00	9,134.00	0.28%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	1,422.47	0.38	13.12	0.00	0.00	1,409.35	0.92%
520 Utilities	2,750.00	219.85	639.70	0.00	0.00	2,110.30	28.73%
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	0.00	513.18	950.00	0.00	2,036.82	47.24%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Disaster Service Total:	20,332.47	246.23	1,192.00	950.00	0.00	18,190.47	12.21%
415 Building Department							
511 Regular Salaries	376,357.51	26,851.78	80,555.37	0.00	0.00	295,802.14	21.40%
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	4,704.36	0.00	0.00	16,556.74	22.13%
519 Fringe Benefits	117,860.52	5,077.45	27,728.04	0.00	0.00	90,132.48	23.53%
520 Utilities	2,950.00	545.52	1,875.66	0.00	0.00	1,074.34	74.17%
521 Communications	9,736.80	940.84	2,225.84	1,211.68	20.16	6,279.12	42.05%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	27,670.20	0.00	0.00	6,270.20	0.00	21,400.00	22.66%
524 Repair & Maintenance	1,259.29	241.99	498.41	556.71	259.29	(55.12)	98.54%
525 Travel & Education	1,625.00	669.00	998.00	0.00	0.00	627.00	74.28%
526 Office Supplies	1,100.00	908.57	908.57	0.00	0.00	191.43	82.60%
527 Miscellaneous Expenses	3,000.00	309.58	629.49	625.28	0.00	1,745.23	48.27%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	10,714.81	540.91	672.90	1,237.14	0.00	8,804.77	17.83%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
574 Refunds	250.00	60.00	60.00	0.00	0.00	190.00	24.00%
Building Department Total:	573,985.23	37,713.76	120,856.64	9,901.01	279.45	442,948.13	23.05%
418 School Guards							
513 Part Time Salaries	72,597.50	5,389.86	16,054.57	0.00	0.00	56,542.93	22.11%
519 Fringe Benefits	11,216.31	69.48	2,444.55	0.00	0.00	8,771.76	21.79%
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	5,459.34	18,499.12	0.00	0.00	65,314.69	22.07%
419 Animal Warden							
511 Regular Salaries	50,819.92	3,659.20	11,627.60	0.00	0.00	39,192.32	22.88%
512 Overtime	2,500.00	17.34	156.06	0.00	0.00	2,343.94	6.24%
513 Part Time Salaries	28,533.00	2,176.35	7,054.35	0.00	0.00	21,478.65	24.72%
519 Fringe Benefits	18,438.75	566.32	4,221.35	0.00	0.00	14,217.40	22.89%
520 Utilities	7,950.00	545.54	1,875.67	0.00	0.00	6,074.33	27.52%
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	200.00	250.00	872.81	0.00	250.00	81.79%
524 Repair & Maintenance	3,127.91	289.98	424.98	556.71	127.91	2,018.31	33.02%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	179.61	495.73	500.00	98.16	2,162.49	34.90%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	2,699.22	103.39	589.55	946.24	0.00	1,163.43	56.90%
Animal Warden Total:	119,047.99	7,737.73	26,695.29	2,875.76	226.07	89,250.87	25.26%
420 Service Director							
511 Regular Salaries	101,593.09	7,203.07	21,609.21	0.00	0.00	79,983.88	21.27%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,035.03	1,117.81	6,397.28	0.00	0.00	21,637.75	22.82%
521 Communications	12,409.89	1,151.75	2,908.14	159.89	0.00	9,341.86	28.88%
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	0.00	151.55	0.00	0.00	1,098.45	20.73%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	125.00	0.00	0.00	0.00	50.00	75.00	40.00%
Service Director Total:	143,463.01	9,472.63	31,066.18	159.89	50.00	112,186.94	22.24%
421 Engineering							
523 Professional Services	48,000.00	4,000.00	12,000.00	0.00	0.00	36,000.00	25.00%
Engineering Total:	48,000.00	4,000.00	12,000.00	0.00	0.00	36,000.00	25.00%
422 Service Building							
511 Regular Salaries	57,115.81	4,094.40	13,137.93	0.00	0.00	43,977.88	23.00%
512 Overtime	6,600.00	97.09	192.01	0.00	0.00	6,407.99	2.91%
519 Fringe Benefits	26,966.66	1,502.14	6,269.11	0.00	0.00	20,697.55	23.25%
520 Utilities	91,500.00	11,301.16	37,579.49	0.00	0.00	53,920.51	47.39%
521 Communications	1,616.20	202.13	361.00	1,201.87	22.97	30.36	98.12%
522 Equipment Rental	2,742.05	219.95	698.85	540.60	2.60	1,500.00	45.30%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	34,725.30	317.90	3,684.69	8,682.21	1,459.22	20,899.18	40.13%
525 Travel & Education	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
526 Office Supplies	1,000.00	146.30	146.30	0.00	0.00	853.70	14.63%
527 Miscellaneous Expenses	38,962.04	318.04	2,590.58	12,952.21	25,990.55	(2,571.30)	186.42%
528 Tools & Minor Equipment	500.00	20.19	70.82	0.00	0.00	429.18	14.16%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	56,340.13	2,511.48	6,812.96	9,243.23	614.13	39,669.81	29.59%
Service Building Total:	318,568.19	20,730.78	71,543.74	32,620.12	28,089.47	186,314.86	53.13%
423 Sanitation							
511 Regular Salaries	318,491.18	23,170.88	73,558.86	0.00	0.00	244,932.32	23.10%
512 Overtime	9,700.00	0.00	2,277.89	0.00	0.00	7,422.11	23.48%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	115,861.51	5,843.12	27,581.13	0.00	0.00	88,280.38	23.81%
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	18,917.06	31,922.58	14,088.53	7,121.91	37,987.38	64.05%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	551,170.50	25,327.03	90,615.71	17,800.00	3,195.00	439,559.79	24.78%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	79.92%
529 Contracts	1,400.00	0.00	0.00	225.00	0.00	1,175.00	79.29%
Sanitation Total:	1,088,943.59	73,258.09	225,956.17	32,113.53	10,316.91	820,556.98	27.51%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
424 Street Cleaning							
511 Regular Salaries	63,185.39	4,545.61	14,286.81	0.00	0.00	48,898.58	22.61%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
519 Fringe Benefits	26,881.84	1,505.95	6,427.35	0.00	0.00	20,454.49	23.91%
524 Repair & Maintenance	1,400.00	0.00	0.00	1,000.00	0.00	400.00	71.43%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	3,500.00	66.70	472.85	0.00	0.00	3,027.15	13.51%
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	6,118.26	21,187.01	1,000.00	0.00	73,030.22	23.30%
426 Traffic Signs							
511 Regular Salaries	57,901.47	4,289.60	13,718.88	0.00	0.00	44,182.59	23.69%
512 Overtime	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00%
519 Fringe Benefits	17,575.38	769.75	4,133.23	0.00	0.00	13,442.15	23.52%
522 Equipment Rental	558.00	0.00	0.00	558.00	0.00	0.00	100.00%
524 Repair & Maintenance	1,892.00	0.00	64.79	950.00	0.00	877.21	71.82%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	1,500.00	87.65	395.79	0.00	0.00	1,104.21	28.48%

City of Brook Park OH Appropriation Report

Account Period 2019/03 through 2019/03

	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	5,147.00	18,312.69	1,508.00	0.00	61,356.16	24.88%
427 Trees & Tree Lawns							
511 Regular Salaries	128,146.72	9,312.00	29,224.00	0.00	0.00	98,922.72	22.81%
512 Overtime	8,100.00	849.49	1,268.77	0.00	0.00	6,831.23	15.66%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	38,609.44	1,645.34	8,935.97	0.00	0.00	29,673.47	23.14%
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	774.17	774.17	1,406.16	0.00	6,287.47	25.75%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	10,558.25	0.00	2,732.14	4,725.00	1,558.25	1,542.86	85.80%
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	450.00	400.00	5,300.00	13.82%
Trees & Tree Lawns Total:	200,482.21	12,581.00	42,935.05	6,581.16	1,958.25	149,007.75	25.70%
428 Public Properties							
511 Regular Salaries	256,991.24	13,949.61	75,819.13	0.00	0.00	181,172.11	29.50%

City of Brook Park OH Appropriation Report

Account Period 2019/03 through 2019/03

	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	0.00	0.00	0.00	0.00	1,830.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	91,212.71	3,366.00	18,035.16	0.00	0.00	73,177.55	19.77%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	7,050.00	745.52	1,826.53	0.00	0.00	5,223.47	31.20%
522 Equipment Rental	100.00	0.00	0.00	25.00	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	0.00	0.00	0.00	350.00	0.00%
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	7,000.00	0.00	1,201.56	0.00	0.00	5,798.44	22.73%
528 Tools & Minor Equipment	100.00	0.00	44.85	0.00	0.00	55.15	44.85%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	364,733.95	18,061.13	96,927.23	25.00	0.00	267,781.72	26.79%
429 Sewers & Drains							
511 Regular Salaries	471,515.02	35,361.78	111,475.42	0.00	0.00	360,039.60	23.64%
512 Overtime	53,700.00	3,347.96	6,325.52	0.00	0.00	47,374.48	11.78%
519 Fringe Benefits	153,606.20	6,617.02	35,079.06	0.00	0.00	118,527.14	22.84%

City of Brook Park OH Appropriation Report

Account Period 2019/03 through 2019/03

	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	6,463.97	18,799.92	0.00	0.00	43,500.08	33.37%
521 Communications	1,450.00	118.53	237.06	0.00	0.00	1,212.94	16.35%
522 Equipment Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
523 Professional Services	5,000.00	0.00	0.00	3,850.00	0.00	1,150.00	77.00%
524 Repair & Maintenance	44,378.20	3,639.64	5,957.95	12,192.73	621.67	25,605.85	45.87%
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	817.10	3,352.38	12,475.00	3,559.74	14,172.62	59.93%
528 Tools & Minor Equipment	1,344.90	0.00	0.00	487.50	594.90	262.50	82.57%
529 Contracts	7,730.76	70.48	867.19	2,433.52	244.05	4,186.00	47.79%
Sewers & Drains Total:	835,684.82	56,436.48	182,123.45	31,438.75	5,020.36	617,102.26	26.69%
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	3,035.20	47,609.46	0.00	0.00	52,390.54	47.61%
519 Fringe Benefits	15,450.00	42.62	8,102.92	0.00	0.00	7,347.08	52.45%
524 Repair & Maintenance	77,764.75	2,964.22	19,496.52	13,282.31	816.21	44,169.71	42.56%
527 Miscellaneous Expenses	359,065.00	38,380.06	154,094.53	100,000.00	212.51	104,757.96	70.86%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	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	44,422.10	230,093.43	113,427.31	1,028.72	208,765.29	62.20%
433 Street Lighting							
520 Utilities	400,000.00	32,354.43	96,631.30	0.00	0.00	303,368.70	32.24%
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	0.00	65.87	0.00	2,434.13	2.63%
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	32,354.43	96,631.30	505.87	0.00	305,862.83	32.13%
434 Lights							
520 Utilities	17,700.00	1,421.92	4,245.80	0.00	0.00	13,454.20	32.14%
521 Communications	5,600.00	456.60	1,376.82	0.00	0.00	4,223.18	31.92%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	46,988.95	5,928.79	7,946.79	34,071.21	4,970.95	0.00	100.00%
Traffic Lights Total:	70,288.95	7,807.31	13,569.41	34,071.21	4,970.95	17,677.38	77.49%
500 Legal Department							
511 Regular Salaries	98,825.89	4,831.69	14,495.07	0.00	0.00	84,330.82	14.67%

City of Brook Park OH Appropriation Report

Account Period 2019/03 through 2019/03

	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	11,172.80	34,311.42	0.00	0.00	145,088.89	19.13%
519 Fringe Benefits	69,935.23	1,729.13	12,249.55	0.00	0.00	57,685.68	17.52%
521 Communications	250.00	5.50	7.94	0.00	0.00	242.06	3.38%
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	0.00	4,400.00	0.00	2,500.00	94.83%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	600.00	0.00	80.00	0.00	0.00	520.00	13.33%
526 Office Supplies	369.98	0.00	19.98	0.00	0.00	350.00	13.29%
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	179.93	192.30	131.34	0.00	459.68	41.32%
Legal Department Total:	357,114.73	17,919.05	61,365.87	4,531.34	0.00	291,217.52	19.06%
610 Finance Department							
511 Regular Salaries	369,072.12	26,685.61	80,259.30	0.00	0.00	288,812.82	21.75%
512 Overtime	1,000.00	549.87	549.87	0.00	0.00	450.13	54.99%
513 Part Time Salaries	18,302.75	1,389.44	4,071.38	0.00	0.00	14,231.37	22.24%
519 Fringe Benefits	90,616.74	3,583.77	23,178.49	0.00	0.00	67,438.25	25.58%

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Account Period 2019/03 through 2019/03

	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	979.40	2,620.57	0.00	0.00	7,879.43	30.21%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	50,224.50	0.00	0.00	47,985.00	724.50	1,515.00	96.98%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,500.00	0.00	350.00	57.50	0.00	3,092.50	11.64%
526 Office Supplies	4,500.00	646.04	776.11	45.28	0.00	3,678.61	18.90%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
528 Tools & Minor Equipment	291.19	49.99	117.25	0.00	0.00	173.94	40.27%
529 Contracts	18,253.76	624.02	15,333.19	589.79	0.00	2,330.78	87.23%
Finance Department Total:	566,361.06	34,508.14	127,256.16	48,677.57	724.50	389,702.83	31.29%
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	2,362.50	6,452.00	0.00	0.00	24,958.00	20.54%

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Account Period 2019/03 through 2019/03

	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	34.26	1,030.81	0.00	0.00	3,822.04	21.24%
521 Communications	50.00	0.00	0.00	0.00	0.00	50.00	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	1,500.00	0.00	150.28	71.43	0.00	1,278.29	14.78%
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	0.00	574.61	0.00	0.00	2,260.39	37.14%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	205.94	67.95	79.18	44.71	0.00	82.05	60.16%
Office of Aging Total:	40,853.79	2,464.71	8,286.88	116.14	0.00	32,450.77	21.74%
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	1,472.58	9,764.94	0.00	0.00	130,235.06	6.97%
Retirees Total:	140,000.00	1,472.58	9,764.94	0.00	0.00	130,235.06	6.97%
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	89.91	0.00	0.00	1,410.09	5.99%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	231.75	0.00	80.97	0.00	0.00	150.78	34.94%
520 Utilities	43,800.00	3,921.92	13,649.53	0.00	0.00	30,150.47	37.29%
521 Communications	12,927.00	1,599.61	3,383.09	3,166.61	0.00	6,377.30	54.52%
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	0.00	106.83	902.75	436.43	13,878.77	9.40%
526 Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
527 Miscellaneous Expenses	7,286.19	1,004.21	1,347.16	163.81	1,036.19	4,739.03	35.89%
528 Tools & Minor Equipment	281.48	20.19	27.32	0.00	31.48	222.68	20.89%
529 Contracts	86,135.12	518.66	26,736.32	5,998.70	80.00	53,320.10	41.00%
Gen Gov't Lands & Buildings Total:	167,986.32	7,064.59	45,421.13	10,231.87	1,584.10	110,749.22	37.49%
821 PERS							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation							
519 Fringe Benefits	335,000.00	0.00	11,547.00	0.00	0.00	323,453.00	3.45%
826 Unemployment Compensation							
519 Fringe Benefits	3,000.00	8.84	13.26	0.00	0.00	2,986.74	0.74%
830 Elections							
523 Professional Services	2,357.03	0.00	0.00	0.00	0.00	2,357.03	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
831 Auditor & Treasurer Fees							
523 Professional Services	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	300,000.00	0.00	100.00	0.00	0.00	299,900.00	0.03%
850 County Board of Health							
523 Professional Services	91,065.00	0.00	0.00	0.00	0.00	91,065.00	0.00%
874 Miscellaneous Executive							
521 Communications	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
523 Professional Services	133,420.25	4,838.25	12,502.25	7,079.00	0.00	113,839.00	16.98%
525 Travel & Education	28,175.00	2,480.00	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	16,103.54	34,157.98	40,620.75	0.00	43,221.27	63.56%
Miscellaneous Executive Total:	286,095.25	23,421.79	51,515.23	71,019.75	0.00	163,560.27	43.98%
875 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,220,688.81	337,500.00	337,500.00	0.00	0.00	1,883,188.81	15.20%
574 Refunds	3,000.00	100.00	100.00	0.00	0.00	2,900.00	3.33%
Transfers & Refunds Total:	2,223,688.81	337,600.00	337,600.00	0.00	0.00	1,886,088.81	15.18%
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	1,605,128.63	4,771,668.34	939,622.11	71,253.71	17,051,260.35	26.11%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	174,606.95	12,154.21	36,016.26	0.00	0.00	138,590.69	20.63%

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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	4,675.00	0.00	0.00	0.00	0.00	4,675.00	0.00%
513 Part Time Salaries	52,500.00	3,537.60	10,563.38	0.00	0.00	41,936.62	20.12%
519 Fringe Benefits	60,501.20	2,257.83	13,217.56	0.00	0.00	47,283.64	21.85%
521 Communications	19,002.41	1,038.08	3,130.03	489.27	0.00	15,383.11	21.50%
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	63.95	1,405.75	5,612.86	0.00	7,436.05	55.03%
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	0.00	40.73	0.00	59.27	57.24%
529 Contracts	100,198.98	877.82	19,806.73	24,826.45	0.00	55,565.80	44.81%
Tax Department Total:	428,964.20	19,929.49	84,219.69	31,169.31	175.00	313,400.20	27.33%
571 Transfers	19,399,519.30	1,528,380.58	5,004,550.93	0.00	0.00	14,394,968.37	25.80%
574 Refunds	1,000,000.00	13,092.48	37,140.45	0.00	0.00	962,859.55	3.71%
City Income Tax Fund Total:	20,828,483.50	1,561,402.55	5,125,911.07	31,169.31	175.00	15,671,228.12	24.77%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	26,907.00	2,024.23	6,072.66	0.00	0.00	20,834.34	22.57%
519 Fringe Benefits	4,500.00	27.08	931.46	0.00	0.00	3,568.54	20.70%
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	140.70	174.31	1,149.41	0.00	5,161.98	20.86%
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	2,192.01	7,178.43	1,149.41	0.00	29,564.86	22.05%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	377,813.61	27,727.20	87,131.16	0.00	0.00	290,682.45	23.06%
512 Overtime	6,650.00	25.65	146.19	0.00	0.00	6,503.81	2.20%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	120,636.20	5,525.28	28,260.41	0.00	0.00	92,375.79	23.43%
522 Equipment Rental	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
523 Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
524 Repair & Maintenance	32,768.38	2,971.57	3,113.66	10,399.88	2,768.38	16,486.46	49.21%
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
527 Miscellaneous Expenses	80,251.40	3,962.55	8,750.90	31,409.10	10,621.28	29,470.12	63.28%
528 Tools & Minor Equipment	1,355.46	0.00	216.75	487.50	142.31	508.90	69.16%
529 Contracts	500.00	80.00	80.00	180.00	0.00	240.00	52.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
S.C.M. & R. Fund Total:	628,625.05	40,292.25	127,699.07	42,476.48	13,531.97	444,917.53	29.21%
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	15.62	3,296.62	282.18	6.57	29,702.20	11.14%
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	15.62	3,296.62	282.18	6.57	29,975.38	11.05%
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	598.07	3,930.59	0.00	94.69	46,094.41	8.51%
529 Contracts	2,020.00	0.00	0.00	2,020.00	0.00	0.00	100.00%
553 Construction Contracts	78,361.21	0.00	0.00	78,361.21	0.00	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Permissive Tax Fund Total:	135,318.90	598.07	6,788.59	82,341.21	94.69	46,094.41	66.11%
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	50,735.00	0.00	30,000.00	62.84%
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	87,204.75	140,824.55	170,421.62	10,000.00	329,780.20	49.34%
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	87,204.75	140,824.55	221,156.62	10,000.00	360,280.20	50.80%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
244 Brook Park Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	112,602.00	0.00	0.00	0.00	0.00	112,602.00	0.00%
CDBG Fund Total:	112,602.00	0.00	0.00	0.00	0.00	112,602.00	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	20,475.00	0.00	0.00	0.00	0.00	20,475.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	76,480.00	1,310.96	7,842.96	2,610.00	218.00	65,809.04	13.95%
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	0.00	0.00	15,000.00	0.00%
552 Equipment	15,000.00	0.00	479.98	421.48	0.00	14,098.54	6.01%
574 Refunds	1,500.00	0.00	175.00	0.00	0.00	1,325.00	11.67%
Special Recreation Fund Total:	129,705.00	1,310.96	8,497.94	3,031.48	218.00	117,957.58	9.06%
 251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
254 Con Stand Petty Cash							
343 Public Recreation							
Miscellaneous Expenses	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
Con Stand Petty Cash Total:	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
255 Recreation Center Concession Fund							
342 Parks & Recreation							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
261 Hufsey/Forbes Fund							
342 Parks & Playgrounds							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	49,203.00	0.00	0.00	0.00	0.00	49,203.00	0.00%
519 Fringe Benefits	7,601.86	0.00	0.00	0.00	0.00	7,601.86	0.00%
520 Utilities	9,800.00	177.64	705.82	0.00	0.00	9,094.18	9.08%
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	0.00	0.00	284.88	0.00	4,865.12	48.20%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,017.00	0.00	0.00	0.00	0.00	4,017.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	43.00	0.00	0.00	0.00	0.00	43.00	0.00%
529 Contracts	507.00	0.00	0.00	507.00	0.00	0.00	100.00%
574 Refunds	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Water Park Fund Total:	76,821.86	177.64	705.82	791.88	0.00	75,324.16	5.05%
265 Plant Lane Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
266 Furtherance of Justice Fund							
412 Police Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund							
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
527 Miscellaneous Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	25,000.00	0.00	0.00	6,480.00	0.00	18,520.00	25.92%
Law Enforcement Fund Total:	29,000.00	0.00	0.00	6,480.00	0.00	22,520.00	22.34%
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,910.10	0.00	0.00	0.00	0.00	3,910.10	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	500.00	0.00	0.00	280.00	0.00	220.00	56.00%
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	589.90	280.00	0.00	4,130.10	17.40%
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	18.17	0.00	0.00	136.33	11.76%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	82.39	0.00	0.00	1,272.11	6.08%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Continuing Training Prog. Fund Total:	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
280 FEMA Fund							
700 General Government Lands & Buildings							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
290 Insurance							
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	35,398.53	10,398.53	15,317.61	0.00	0.00	20,080.92	43.27%
529 Contracts	29,919.08	2,023.63	2,023.63	0.00	0.00	27,895.45	12.86%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	65,317.61	12,422.16	17,341.24	0.00	0.00	47,976.37	29.34%
Special Revenue Funds Total:	22,906,413.24	1,705,616.01	5,448,805.62	389,158.57	24,026.23	17,044,422.82	25.62%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	700,830.12	0.00	71,757.41	0.00	0.00	629,072.71	10.24%
General Bond Retirement Fund Total:	700,830.12	0.00	71,757.41	0.00	0.00	629,072.71	10.24%
872 Debt Service							
523 Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
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	0.00	0.00	0.00	363,257.50	0.00%
Debt Service Total:	368,257.50	0.00	0.00	0.00	0.00	368,257.50	0.00%
General Bond Retirement Fund Total:	1,069,087.62	0.00	71,757.41	0.00	0.00	997,330.21	6.71%
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

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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
552 Equipment	774.04	193.51	580.53	193.51	0.00	0.00	100.00%
Council Total:	774.04	193.51	580.53	193.51	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	0.00	0.00	16,000.00	0.00%
552 Equipment	15,102.68	212.64	890.04	212.64	0.00	14,000.00	10.49%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	31,102.68	212.64	890.04	212.64	0.00	30,000.00	5.09%
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2019/03 through 2019/03

	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	400.82	1,202.46	400.82	0.00	0.00	100.00%
Mayor's Office Total:	1,603.28	400.82	1,202.46	400.82	0.00	0.00	100.00%
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
409 Mechanics							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
410 Safety Director							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	43,292.04	2,920.84	3,915.84	39,376.20	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	2,920.84	3,915.84	180,882.57	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	653.86	48,647.02	77,654.47	1,234.50	26,834.30	82.62%
Police Department Total:	154,370.29	653.86	48,647.02	77,654.47	1,234.50	26,834.30	82.62%
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	0.00	19,621.70	0.00	0.00	100.00%
552 Equipment	212,557.51	1,673.27	124,471.88	45,717.33	0.00	42,368.30	80.07%
Fire Department Total:	232,179.21	1,673.27	124,471.88	65,339.03	0.00	42,368.30	81.75%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	23,000.78	0.00	6,991.26	0.00	9.52	16,000.00	99.41%
Building Department Total:	23,000.78	0.00	6,991.26	0.00	9.52	16,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00%
552 Equipment	995.64	248.91	746.73	248.91	0.00	0.00	220.52%
Service Building Total:	52,995.64	248.91	746.73	248.91	0.00	52,000.00	4.14%
423 Sanitation							
552 Equipment	160,262.45	9,198.03	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	103,542.00	0.00	4,200.00	99,342.00	0.00	0.00	100.00%
552 Equipment	52,507.30	0.00	0.00	52,507.30	0.00	0.00	100.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sewers & Drains Total:	156,049.30	0.00	4,200.00	151,849.30	0.00	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	57.36	172.08	57.36	0.00	5,000.00	4.39%
Tax Department Total:	5,229.44	57.36	172.08	57.36	0.00	5,000.00	4.39%
500 Legal Department							
552 Equipment	3,761.90	253.44	760.32	2,993.12	8.46	0.00	100.00%
610 Finance Department							
552 Equipment	5,818.80	204.70	614.10	204.70	0.00	5,000.00	14.07%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
641 Office of Aging							
552 Equipment	61,379.00	0.00	0.00	0.00	0.00	61,379.00	0.00%
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	0.00	0.00	12,810.00	0.00	60,038.96	34.70%
552 Equipment	61,524.00	762.00	2,043.84	8,711.86	0.00	50,768.30	17.48%
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	762.00	5,139.83	62,061.97	0.00	110,807.26	44.76%
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	250,000.00	250,000.00	0.00	0.00	1,905,045.51	11.60%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	2,155,045.51	250,000.00	250,000.00	0.00	0.00	1,905,045.51	11.60%
Capital Improvement Fund Total:	3,569,232.50	266,779.38	513,521.51	691,160.07	1,372.08	2,363,178.84	34.63%
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Ditch Cleaning Pro. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	132,809.00	0.00	2,162.19	10,891.50	0.00	119,755.31	9.83%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	132,809.00	0.00	2,162.19	10,891.50	0.00	119,755.31	9.83%
521 Capital Construction Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	11,757.52	0.00	0.00	11,757.52	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Snow Road Resurfacing Fund Total:	11,757.52	0.00	0.00	11,757.52	0.00	0.00	100.00%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
2016 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	32,941.00	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	23,966.21	73,381.06	42,778.00	0.00	341,872.60	25.36%
527 Miscellaneous Expenses	5,135.20	1,780.48	1,780.48	135.20	0.00	3,219.52	37.30%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	17,420.00	0.00	3,540.00	1,380.00	0.00	12,500.00	28.24%
553 Construction Contracts	5,290,018.00	0.00	147,530.10	2,283,395.35	0.00	2,859,092.55	45.95%
Street Paving & Repairs Total:	5,770,604.86	25,746.69	226,231.64	2,327,688.55	0.00	3,216,684.67	44.26%
2018 Street Improvement Fund Total:	5,770,604.86	25,746.69	226,231.64	2,327,688.55	0.00	3,216,684.67	44.26%
Construction Funds Total:	6,325,100.51	25,746.69	230,595.83	2,758,064.70	0.00	3,336,439.98	47.25%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,164,836.47	303.72	467,637.77	607.44	0.00	1,696,591.26	23.42%
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	303.72	467,637.77	607.44	0.00	1,697,241.26	23.41%
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	156,719.38	0.00	0.00	549,610.16	22.19%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	833,306.78	0.00	192,388.22	0.00	0.00	640,918.56	23.09%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	124,162.00	0.00	0.00	0.00	0.00	124,162.00	0.00%
Additional Special Revenue Funds Total:	1,943,798.32	0.00	349,107.60	0.00	0.00	1,594,690.72	17.96%
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	501.60	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%

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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
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	18,741.65	27,930.09	0.00	0.00	66,803.18	29.48%
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	18,741.65	27,930.09	0.00	0.00	66,803.18	29.48%
Agency Funds Total:	180,410.53	19,243.25	29,431.69	0.00	0.00	150,978.84	16.31%
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	0.00	0.00	0.00	13,642.50	0.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	59,392.50	0.00	0.00	0.00	0.00	59,392.50	0.00%
Total:	61,052,726.20	3,622,817.68	11,882,525.77	4,778,612.89	96,652.02	44,294,935.52	27.86%