

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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	3,341.99	0.00	0.00	15,811.05	17.45%
521 Communications	8,690.00	546.90	1,710.17	1,800.00	0.00	5,179.83	40.73%
523 Professional Services	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
524 Repair & Maintenance	529.35	12.00	12.00	0.00	29.35	488.00	78.65%
525 Travel & Education	1,500.00	458.80	516.16	93.20	0.00	890.64	40.62%
526 Office Supplies	1,500.00	0.00	164.00	0.00	0.00	1,336.00	10.93%
527 Miscellaneous Expenses	500.00	0.00	0.00	150.00	0.00	350.00	30.00%
528 Tools & Minor Equipment	200.00	37.98	37.98	0.00	0.00	162.02	18.99%
529 Contracts	11,759.53	26.79	1,087.10	1,372.91	0.00	9,299.52	20.92%
<b>Council Total:</b>	<b>168,099.92</b>	<b>11,562.92</b>	<b>37,861.32</b>	<b>3,416.11</b>	<b>29.35</b>	<b>126,793.14</b>	<b>24.81%</b>
111 Clerk of Council							
511 Regular Salaries	70,913.73	4,835.14	14,505.41	0.00	0.00	56,408.32	23.86%
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	589.14	3,118.11	0.00	0.00	14,089.23	18.32%

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521 Communications	1,778.00	115.66	370.18	0.00	0.00	1,407.82	21.37%
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	0.00	87.56	0.00	12.44	87.56%
<b>Clerk of Council Total:</b>	<b>91,749.07</b>	<b>5,539.94</b>	<b>18,120.20</b>	<b>87.56</b>	<b>0.00</b>	<b>73,541.31</b>	<b>22.53%</b>
210 Mayor's Court							
511 Regular Salaries	67,911.15	5,040.00	15,120.00	0.00	0.00	52,791.15	25.98%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	65,631.02	4,949.72	14,696.41	0.00	0.00	50,934.61	22.95%
519 Fringe Benefits	26,883.44	663.87	4,761.97	0.00	0.00	22,121.47	17.87%
521 Communications	4,435.00	374.19	785.90	0.00	0.00	3,649.10	18.04%
523 Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	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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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	1,288.46	58.32	1,288.46	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	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	7,261.72	211.26	4,780.87	1,416.03	0.00	1,064.82	85.34%
<b>Mayor's Court Total:</b>	<b>174,872.33</b>	<b>11,297.36</b>	<b>41,508.61</b>	<b>1,416.03</b>	<b>0.00</b>	<b>131,947.69</b>	<b>26.23%</b>
211 Municipal Court							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Municipal Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
320 Planning Commission							
511 Commission Salaries	6,000.00	500.00	1,500.00	0.00	0.00	4,500.00	25.00%
519 Fringe Benefits	927.00	7.25	161.75	0.00	0.00	765.25	17.45%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Planning Commission Total:</b>	<b>6,927.00</b>	<b>507.25</b>	<b>1,661.75</b>	<b>0.00</b>	<b>0.00</b>	<b>5,265.25</b>	<b>23.99%</b>
325 Community Development							
511 Regular Salaries	124,328.49	6,347.20	19,041.60	0.00	0.00	105,286.89	17.87%
519 Fringe Benefits	44,512.31	1,174.15	5,294.13	0.00	0.00	39,218.18	11.99%
521 Communications	375.00	279.50	281.60	0.00	0.00	93.40	75.49%

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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	0.00	55.00	0.00	195.00	24.20%
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	0.00	87.56	0.00	912.44	8.76%
<b>Community Development Total:</b>	<b>177,965.80</b>	<b>7,800.85</b>	<b>24,617.33</b>	<b>142.56</b>	<b>0.00</b>	<b>153,205.91</b>	<b>15.73%</b>
<b>330 Civic Service Commission</b>							
511 Commission Salaries	6,030.00	300.00	1,506.69	0.00	0.00	4,523.31	24.99%
513 Part Time Salaries	18,570.82	1,334.36	4,176.92	0.00	0.00	14,393.90	26.13%
519 Fringe Benefits	3,800.82	23.70	649.29	0.00	0.00	3,151.53	17.34%
521 Communications	125.00	5.25	9.35	0.00	0.00	115.65	7.48%
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	0.00	0.00	0.00	200.00	0.00%
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	0.00	175.12	0.00	9,324.88	1.84%
<b>Civil Service Commission Total:</b>	<b>40,026.64</b>	<b>1,663.31</b>	<b>6,387.59</b>	<b>175.12</b>	<b>0.00</b>	<b>33,463.93</b>	<b>18.11%</b>
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	500.00	1,700.00	0.00	0.00	4,300.00	28.33%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	927.00	7.25	192.65	0.00	0.00	734.35	20.78%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Board of Zoning Appeals Total:</b>	<b>6,927.00</b>	<b>507.25</b>	<b>1,892.65</b>	<b>0.00</b>	<b>0.00</b>	<b>5,034.35</b>	<b>27.32%</b>
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	161.75	0.00	0.00	765.25	17.45%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	507.25	1,661.75	0.00	0.00	5,265.25	23.99%
341 Recreation Center							
511 Regular Salaries	358,267.86	26,344.00	79,238.80	0.00	0.00	279,029.06	25.77%
512 Overtime	1,500.00	290.82	591.33	0.00	0.00	908.67	39.42%
513 Part Time Salaries	115,543.00	6,968.38	22,691.20	0.00	0.00	92,851.80	22.05%
519 Fringe Benefits	110,476.04	3,639.04	20,485.56	0.00	0.00	89,990.48	18.75%
520 Utilities	136,541.00	9,907.18	35,533.93	0.00	0.00	101,007.07	26.31%
521 Communications	16,008.93	866.62	3,151.04	1,639.03	30.79	11,188.07	30.61%
522 Equipment Rental	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
523 Professional Services	1,096.00	44.00	135.25	260.75	0.00	700.00	36.13%
524 Repair & Maintenance	17,457.23	476.65	2,557.61	4,079.53	921.87	9,898.22	59.27%
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	7,366.04	1,739.34	3,192.72	1,542.49	0.00	2,630.83	59.41%
528 Tools & Minor Equipment	1,720.42	3.99	1,113.22	607.20	0.00	0.00	111.14%
529 Contracts	37,033.79	5,173.25	6,364.83	3,375.30	150.00	27,143.66	29.94%

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574 Refunds	500.00	120.00	215.00	0.00	0.00	285.00	53.00%
<b>Recreation Center Total:</b>	<b>804,910.31</b>	<b>55,573.27</b>	<b>175,270.49</b>	<b>11,584.30</b>	<b>1,102.66</b>	<b>616,952.86</b>	<b>25.89%</b>
<b>342 Parks &amp; Playgrounds</b>							
511 Regular Salaries	121,814.19	8,732.00	27,714.72	0.00	0.00	94,099.47	26.33%
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	3,186.64	12,005.76	0.00	0.00	45,751.49	20.89%
520 Utilities	46,272.00	2,499.91	9,027.23	0.00	0.00	37,244.77	19.73%
521 Communications	617.00	50.01	149.99	0.00	0.00	467.01	24.31%
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	1,747.29	3,406.17	7,239.93	1,501.03	27,811.90	34.90%
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	331.55	768.11	0.00	0.00	31,781.89	2.36%
528 Tools & Minor Equipment	550.00	0.00	69.09	0.00	0.00	480.91	12.56%
529 Contracts	47,592.00	0.00	0.00	9,748.00	492.00	37,352.00	23.34%
<b>Parks &amp; Playgrounds Total:</b>	<b>364,561.47</b>	<b>16,547.40</b>	<b>53,141.07</b>	<b>16,987.93</b>	<b>1,993.03</b>	<b>292,439.44</b>	<b>21.75%</b>

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	16,500.00	2,155.00	9,228.00	0.00	0.00	7,272.00	55.93%
519 Fringe Benefits	2,549.25	31.29	1,124.17	0.00	0.00	1,425.08	44.10%
521 Communications	252.00	0.38	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	3,056.00	11,386.00	0.00	0.00	13,614.00	45.54%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Recreation Total:</b>	<b>45,101.25</b>	<b>5,242.67</b>	<b>21,738.55</b>	<b>0.00</b>	<b>0.00</b>	<b>23,362.70</b>	<b>48.20%</b>
345 Home Days Celebration							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00%
519 Fringe Benefits	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%



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520 Utilities	1,608.00	147.42	434.38	0.00	0.00	1,173.62	27.01%
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%
<b>Home Days Celebration Total:</b>	<b>63,772.34</b>	<b>147.42</b>	<b>434.38</b>	<b>0.00</b>	<b>184.34</b>	<b>63,153.62</b>	<b>0.97%</b>
<b>350 Technology and Innovation Committee</b>							
511 Regular Salaries	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
519 Fringe Benefits	463.50	0.00	0.00	0.00	0.00	463.50	0.00%
521 Communications	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Technology and Innovation Committee Total:	4,463.50	0.00	0.00	0.00	0.00	4,463.50	0.00%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	241,348.29	18,153.56	54,460.69	0.00	0.00	186,887.60	26.33%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	28,500.00	2,212.00	5,628.00	0.00	0.00	22,872.00	24.15%
519 Fringe Benefits	85,090.70	3,885.54	17,177.39	0.00	0.00	67,913.31	20.36%
521 Communications	3,418.00	107.23	362.80	0.00	0.00	3,055.20	10.90%

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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	9,200.00	58.80	977.76	93.20	0.00	8,129.04	11.64%
526 Office Supplies	3,677.94	61.00	150.99	4,417.54	2,087.95	(2,978.54)	180.83%
527 Miscellaneous Expenses	4,414.91	0.00	0.00	4,767.97	2,914.91	(3,267.97)	164.09%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,054.03	100.16	362.31	1,324.15	0.00	1,367.57	55.22%
<b>Mayors Office Total:</b>	<b>378,703.87</b>	<b>24,578.29</b>	<b>79,119.94</b>	<b>10,602.86</b>	<b>5,002.86</b>	<b>283,978.21</b>	<b>27.67%</b>
402 Human Resources							
511 Regular Salaries	85,361.85	5,563.20	16,689.60	0.00	0.00	68,672.25	22.81%
519 Fringe Benefits	19,439.58	599.70	3,353.63	0.00	0.00	16,085.95	17.46%
521 Communications	100.00	4.80	8.15	0.00	0.00	91.85	8.15%
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	62.50	0.00	0.00	0.00	0.00	62.50	0.00%
527 Miscellaneous Expenses	237.50	141.20	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	10.56	41.71	257.34	0.00	2,830.27	9.56%
<b>Human Resources Total:</b>	<b>117,193.23</b>	<b>6,319.46</b>	<b>20,234.29</b>	<b>5,353.64</b>	<b>1,362.48</b>	<b>90,242.82</b>	<b>25.40%</b>
405 Correctional Facility							
511 Regular Salaries	46,820.94	3,460.80	10,512.18	0.00	0.00	36,308.76	26.15%
512 Overtime	10,000.00	16.22	129.78	0.00	0.00	9,870.22	1.30%
513 Part Time Salaries	125,000.00	9,657.00	29,934.00	0.00	0.00	95,066.00	27.52%
519 Fringe Benefits	46,496.14	1,720.68	9,009.49	0.00	0.00	37,486.65	19.57%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,500.00	500.00	2,500.00	5,000.00	0.00	1,000.00	88.24%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	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	423.30	1,289.12	2,392.98	532.72	10,224.00	43.75%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	43,178.59	1,749.80	4,689.00	3,489.59	0.00	35,000.00	21.14%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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	17,527.80	58,713.57	10,882.57	532.72	224,955.63	26.93%
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	29,601.46	92,379.38	0.00	0.00	370,874.19	23.14%
512 Overtime	7,300.00	70.93	1,705.00	0.00	0.00	5,595.00	23.97%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	168,673.25	7,961.44	32,439.22	0.00	0.00	136,234.03	19.36%
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 2020/03 through 2020/03

	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	84.58	29.35	488.72	22.35%
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	102.98	166.66	0.00	1,230.36	17.98%
528 Tools & Minor Equipment	1,520.80	0.00	0.00	0.00	320.80	1,200.00	21.09%
529 Contracts	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
<b>Mechanics Total:</b>	<b>651,151.97</b>	<b>37,633.83</b>	<b>127,199.53</b>	<b>251.24</b>	<b>350.15</b>	<b>523,351.05</b>	<b>21.94%</b>
410 Safety Director							
511 Regular Salaries	62,167.17	0.00	0.00	0.00	0.00	62,167.17	0.00%
519 Fringe Benefits	21,934.57	0.00	0.00	0.00	0.00	21,934.57	0.00%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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	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	11,042.00	0.00	0.00	37,477.38	26.33%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	13,509.81	569.33	2,684.19	0.00	0.00	10,825.62	20.05%
520 Utilities	55,506.00	4,562.45	13,893.14	0.00	0.00	41,612.86	25.56%
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	3,516.42	89.14	89.14	938.97	516.42	1,971.89	43.92%
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	46,305.33	90,372.46	484,298.55	0.00	(14,627.25)	102.85%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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	54,990.25	118,080.93	485,237.52	516.42	77,760.50	89.09%
412 Police Department							
511 Regular Salaries	3,480,470.17	229,527.51	739,304.73	0.00	0.00	2,741,165.44	24.49%
512 Overtime	325,000.00	22,829.99	53,842.03	0.00	0.00	271,157.97	17.48%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	623,084.62	49,932.69	152,182.38	0.00	0.00	470,902.24	24.68%
521 Communications	36,143.60	1,758.84	7,344.15	15,865.73	517.62	12,416.10	65.84%
522 Equipment Rental	518.00	9.00	27.00	444.00	0.00	47.00	92.66%
523 Professional Services	6,000.00	0.00	1,663.00	0.00	0.00	4,337.00	27.72%
524 Repair & Maintenance	38,007.05	3,601.40	9,982.84	5,899.12	2,276.05	19,849.04	54.08%
525 Travel & Education	16,550.00	3,890.00	5,555.00	4,540.00	0.00	6,455.00	61.00%
526 Office Supplies	6,213.00	3,164.07	3,866.99	100.00	50.00	2,196.01	64.65%
527 Miscellaneous Expenses	86,895.29	3,450.79	14,929.49	1,750.32	924.46	69,291.02	20.25%
528 Tools & Minor Equipment	1,559.74	0.00	7.55	559.74	0.00	992.45	36.37%
529 Contracts	69,387.54	626.23	1,914.38	27,493.71	200.00	39,779.45	42.86%
Police Department Total:	4,689,829.01	318,790.52	990,619.54	56,652.62	3,968.13	3,638,588.72	24.98%



## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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	219,759.69	702,264.02	0.00	0.00	2,211,473.94	27.41%
512 Overtime	500,000.00	17,101.39	63,310.57	0.00	0.00	436,689.43	15.30%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	564,337.88	44,217.62	134,256.30	0.00	0.00	430,081.58	24.06%
520 Utilities	40,403.00	1,037.14	33,395.43	0.00	0.00	7,007.57	84.07%
521 Communications	101,019.99	10,744.85	29,900.13	13,034.51	539.94	57,545.41	43.09%
522 Equipment Rental	3,811.60	142.40	427.20	1,465.20	169.20	1,750.00	54.09%
523 Professional Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
524 Repair & Maintenance	87,952.20	5,485.05	11,194.19	4,244.38	1,606.42	70,907.21	19.51%
525 Travel & Education	14,000.00	430.00	1,925.00	640.00	0.00	11,435.00	18.32%
526 Office Supplies	1,000.00	50.47	88.62	0.00	0.00	911.38	8.86%
527 Miscellaneous Expenses	34,328.59	1,633.03	6,723.47	3,967.36	397.13	23,240.63	33.43%
528 Tools & Minor Equipment	1,000.00	22.79	22.79	527.87	0.00	449.34	55.07%
529 Contracts	89,913.90	3,321.47	4,697.09	18,233.23	4,142.00	62,841.58	30.53%
<b>Fire Department Total:</b>	<b>4,354,505.12</b>	<b>303,945.90</b>	<b>988,204.81</b>	<b>42,112.55</b>	<b>6,854.69</b>	<b>3,317,333.07</b>	<b>26.41%</b>
414 Disaster Service							
511 Regular Salaries	15,500.00	92.34	507.87	0.00	0.00	14,992.13	3.28%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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	1.34	65.52	0.00	0.00	2,336.48	2.73%
520 Utilities	2,783.00	239.62	695.63	0.00	0.00	2,087.37	27.90%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,350.00	0.00	0.00	0.00	0.00	2,350.00	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	52.81	435.22	0.00	0.00	3,564.78	10.88%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Disaster Service Total:</b>	<b>28,185.00</b>	<b>386.11</b>	<b>1,704.24</b>	<b>0.00</b>	<b>0.00</b>	<b>26,480.76</b>	<b>6.33%</b>
415 Building Department							
511 Regular Salaries	377,586.67	27,600.82	82,802.44	0.00	0.00	294,784.23	25.57%
512 Overtime	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
513 Part Time Salaries	20,895.18	1,568.12	4,704.36	0.00	0.00	16,190.82	26.27%
519 Fringe Benefits	119,980.89	5,406.97	24,320.04	0.00	0.00	95,660.85	20.44%
520 Utilities	4,381.00	425.13	1,393.99	0.00	0.00	2,987.01	32.20%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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	596.61	1,842.63	1,281.68	20.16	6,028.33	40.70%
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	583.25	268.04	1,516.75	35.95%
525 Travel & Education	1,800.00	135.00	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	259.98	661.22	417.28	0.00	4,221.50	20.35%
528 Tools & Minor Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
529 Contracts	15,383.16	34.52	92.82	893.82	0.00	14,396.52	52.21%
574 Refunds	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
<b>Building Department Total:</b>	<b>607,127.74</b>	<b>36,027.15</b>	<b>123,237.50</b>	<b>18,176.03</b>	<b>863.20</b>	<b>464,851.01</b>	<b>27.12%</b>
418 School Guards							
513 Part Time Salaries	79,600.00	4,929.80	14,271.30	0.00	0.00	65,328.70	21.08%
519 Fringe Benefits	12,298.20	62.34	1,490.30	0.00	0.00	10,807.90	12.38%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>School Guards Total:</b>	<b>91,898.20</b>	<b>4,992.14</b>	<b>15,761.60</b>	<b>0.00</b>	<b>0.00</b>	<b>76,136.60</b>	<b>19.92%</b>

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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	11,872.40	0.00	0.00	41,317.34	25.84%
512 Overtime	3,000.00	159.50	649.81	0.00	0.00	2,350.19	24.91%
513 Part Time Salaries	30,000.00	2,097.74	6,933.62	0.00	0.00	23,066.38	26.75%
519 Fringe Benefits	19,348.09	604.25	3,532.87	0.00	0.00	15,815.22	18.49%
520 Utilities	7,820.00	425.11	1,393.97	0.00	0.00	6,426.03	18.04%
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	50.00	50.00	350.00	0.00	2,000.00	16.67%
524 Repair & Maintenance	5,719.00	0.00	0.00	583.25	219.00	4,916.75	14.03%
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	164.98	279.54	673.76	0.00	3,286.56	22.48%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	4,049.41	20.81	65.90	1,074.20	75.00	2,834.31	38.40%
Animal Warden Total:	130,116.10	7,263.19	24,778.11	2,681.21	294.00	102,362.78	23.99%
420 Service Director							
511 Regular Salaries	103,982.24	7,364.80	22,094.40	0.00	0.00	81,887.84	24.79%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,913.87	1,185.59	5,613.34	0.00	0.00	23,300.53	19.60%
521 Communications	9,738.00	455.70	1,491.52	159.89	0.00	8,086.59	19.83%
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	0.00	55.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	995.00	0.00	102.76	0.00	0.00	892.24	10.33%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Service Director Total:</b>	<b>143,734.11</b>	<b>9,006.09</b>	<b>29,302.02</b>	<b>214.89</b>	<b>0.00</b>	<b>114,217.20</b>	<b>23.33%</b>
421 Engineering							
523 Professional Services	48,000.00	4,000.00	12,000.00	0.00	0.00	36,000.00	25.00%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>4,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>25.00%</b>
422 Service Building							
511 Regular Salaries	60,264.80	4,396.56	13,420.97	0.00	0.00	46,843.83	25.74%
512 Overtime	6,600.00	0.00	0.00	0.00	0.00	6,600.00	2.39%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	28,462.08	1,596.29	5,953.28	0.00	0.00	22,508.80	21.02%
520 Utilities	86,203.00	8,725.82	27,041.96	0.00	0.00	59,161.04	31.56%
521 Communications	1,605.09	87.00	345.65	1,114.82	98.62	46.00	97.13%
522 Equipment Rental	3,700.00	253.13	763.03	491.92	245.05	2,200.00	41.83%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	33,251.79	823.36	4,434.94	9,376.76	1,164.15	18,275.94	48.03%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	99.68	99.68	0.00	0.00	0.32	99.68%
527 Miscellaneous Expenses	41,207.15	1,430.68	3,173.11	33,054.66	175.10	4,804.28	88.52%
528 Tools & Minor Equipment	500.00	47.89	160.80	0.00	0.00	339.20	32.16%
529 Contracts	53,679.77	2,491.58	7,094.84	8,661.59	578.51	37,344.83	35.12%
<b>Service Building Total:</b>	<b>315,573.68</b>	<b>19,951.99</b>	<b>62,488.26</b>	<b>52,699.75</b>	<b>2,261.43</b>	<b>198,124.24</b>	<b>39.14%</b>
423 Sanitation							
511 Regular Salaries	336,782.42	24,482.08	75,999.72	0.00	0.00	260,782.70	26.15%
512 Overtime	10,000.00	43.58	2,215.96	0.00	0.00	7,784.04	22.16%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	122,365.37	6,224.22	25,756.23	0.00	0.00	96,609.14	21.19%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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	121,797.29	3,924.88	29,457.15	12,841.03	4,005.83	75,493.28	43.19%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	645,713.22	36,706.87	105,488.88	14,982.97	5,615.00	519,626.37	20.92%
528 Tools & Minor Equipment	120.00	0.00	0.00	0.00	0.00	120.00	0.00%
529 Contracts	1,580.00	0.00	525.00	1,055.00	0.00	0.00	100.00%
<b>Sanitation Total:</b>	<b>1,238,458.30</b>	<b>71,381.63</b>	<b>239,442.94</b>	<b>28,879.00</b>	<b>9,620.83</b>	<b>960,515.53</b>	<b>24.67%</b>
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	110.01	220.02	0.00	0.00	26,273.62	0.83%
524 Repair & Maintenance	1,500.00	0.00	0.00	213.12	0.00	1,286.88	14.21%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,500.00	90.84	90.84	0.00	0.00	3,409.16	2.60%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2020/03 through 2020/03

	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%
<b>Street Cleaning Total:</b>	<b>84,404.64</b>	<b>200.85</b>	<b>310.86</b>	<b>213.12</b>	<b>0.00</b>	<b>83,880.66</b>	<b>0.62%</b>
<b>426 Traffic Signs</b>							
511 Regular Salaries	59,775.49	4,385.60	13,999.68	0.00	0.00	45,775.81	27.06%
512 Overtime	1,600.00	0.00	20.56	0.00	0.00	1,579.44	1.29%
519 Fringe Benefits	18,373.90	822.89	3,701.15	0.00	0.00	14,672.75	20.31%
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	435.64	1,000.00	27.06	1,474.06	49.81%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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%
<b>Traffic Signs Total:</b>	<b>84,186.15</b>	<b>5,208.49</b>	<b>18,157.03</b>	<b>1,000.00</b>	<b>27.06</b>	<b>65,002.06</b>	<b>25.41%</b>
<b>427 Trees &amp; Tree Lawns</b>							
511 Regular Salaries	133,007.09	9,521.60	30,174.32	0.00	0.00	102,832.77	26.26%
512 Overtime	10,100.00	0.00	44.63	0.00	0.00	10,055.37	0.44%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	40,664.83	1,738.78	7,917.30	0.00	0.00	32,747.53	19.64%



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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	(5.08)	1,064.92	1,807.26	0.00	6,602.82	36.65%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,000.00	49.50	167.27	2,700.50	0.00	8,132.23	26.07%
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	0.00	5,000.00	50.00	7,000.00	45.64%
<b>Trees &amp; Tree Lawns Total:</b>	<b>216,696.92</b>	<b>11,304.80</b>	<b>39,368.44</b>	<b>9,507.76</b>	<b>50.00</b>	<b>167,770.72</b>	<b>25.29%</b>
428 Public Properties							
511 Regular Salaries	252,698.11	14,257.31	45,176.06	0.00	0.00	207,522.05	20.70%
512 Overtime	2,000.00	0.00	290.54	0.00	0.00	1,709.46	14.53%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	68,990.16	3,372.19	14,555.78	0.00	0.00	54,434.38	21.24%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	5,263.00	239.27	784.63	0.00	0.00	4,478.37	15.47%
522 Equipment Rental	25.00	0.00	0.00	25.00	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	500.00	50.93	417.88	134.96	0.00	(52.84)	110.57%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	7,500.00	196.85	1,266.79	88.61	0.00	6,144.60	18.07%
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%
<b>Public Properties Total:</b>	<b>337,376.27</b>	<b>18,116.55</b>	<b>62,491.68</b>	<b>248.57</b>	<b>0.00</b>	<b>274,636.02</b>	<b>20.75%</b>
429 Sewers & Drains							
511 Regular Salaries	499,128.83	36,132.90	113,087.08	0.00	0.00	386,041.75	26.26%
512 Overtime	55,000.00	1,995.99	6,512.43	0.00	0.00	48,487.57	17.44%
519 Fringe Benefits	161,106.88	5,327.00	31,589.72	0.00	0.00	129,517.16	19.79%
520 Utilities	61,407.00	5,471.61	15,308.15	0.00	0.00	46,098.85	26.23%
521 Communications	1,000.00	128.82	386.33	0.00	0.00	613.67	38.63%
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	0.00	3,900.00	0.00	3,600.00	52.00%
524 Repair & Maintenance	50,680.40	1,529.54	3,783.69	9,659.91	4,228.25	33,008.55	34.87%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2020/03 through 2020/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	37,301.98	998.95	2,631.63	10,834.58	869.22	22,966.55	38.61%
528 Tools & Minor Equipment	2,487.50	51.93	170.78	253.10	487.50	1,576.12	33.92%
529 Contracts	7,912.36	35.24	865.72	2,473.76	41.88	4,531.00	42.74%
<b>Sewers &amp; Drains Total:</b>	<b>885,024.95</b>	<b>51,671.98</b>	<b>174,335.53</b>	<b>27,121.35</b>	<b>5,626.85</b>	<b>677,941.22</b>	<b>25.90%</b>
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	110,000.00	8,102.56	37,920.22	0.00	0.00	72,079.78	34.47%
519 Fringe Benefits	16,995.00	113.71	4,707.82	0.00	0.00	12,287.18	27.70%
524 Repair & Maintenance	82,946.01	6,884.54	11,209.24	8,377.16	1,929.57	61,430.04	25.80%
527 Miscellaneous Expenses	353,000.00	27,277.59	107,089.47	100,000.00	0.00	145,910.53	58.67%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Snow Removal Total:</b>	<b>563,041.01</b>	<b>42,378.40</b>	<b>160,926.75</b>	<b>108,377.16</b>	<b>1,929.57</b>	<b>291,807.53</b>	<b>48.15%</b>
433 Street Lighting							
520 Utilities	391,348.00	30,259.03	90,283.32	0.00	0.00	301,064.68	23.07%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	45.77	0.00	454.23	9.15%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	0.00	440.00	0.00	60.00	88.00%
<b>Street Lighting Total:</b>	<b>392,348.00</b>	<b>30,259.03</b>	<b>90,283.32</b>	<b>485.77</b>	<b>0.00</b>	<b>301,578.91</b>	<b>23.13%</b>
434 Traffic Lights							
520 Utilities	19,253.00	1,554.15	4,543.23	0.00	0.00	14,709.77	23.60%
521 Communications	5,848.00	466.50	1,407.01	0.00	0.00	4,440.99	31.24%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	55,001.16	0.00	4,457.16	10,544.00	0.00	40,000.00	27.27%
<b>Traffic Lights Total:</b>	<b>80,102.16</b>	<b>2,020.65</b>	<b>10,407.40</b>	<b>10,544.00</b>	<b>0.00</b>	<b>59,150.76</b>	<b>26.68%</b>
500 Legal Department							
511 Regular Salaries	136,022.90	9,247.73	27,743.19	0.00	0.00	108,279.71	23.80%
513 Part Time Salaries	171,232.05	11,428.38	38,541.91	0.00	0.00	132,690.14	25.85%
519 Fringe Benefits	84,798.22	1,906.33	12,157.33	0.00	0.00	72,640.89	14.51%
521 Communications	100.00	38.45	38.45	0.00	0.00	61.55	38.45%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,400.00	0.00	0.00	900.00	0.00	500.00	64.29%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	0.00	150.00	0.00	350.00	30.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	500.00	30.50	30.50	0.00	0.00	469.50	6.10%
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	535.07	9.75	33.12	396.82	0.00	105.13	80.35%
<b>Legal Department Total:</b>	<b>395,088.24</b>	<b>22,661.14</b>	<b>78,544.50</b>	<b>1,446.82</b>	<b>0.00</b>	<b>315,096.92</b>	<b>22.90%</b>
610 Finance Department							
511 Regular Salaries	377,160.99	27,435.42	82,513.25	0.00	0.00	294,647.74	25.51%
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	1,666.19	4,564.63	0.00	0.00	16,622.12	23.89%
519 Fringe Benefits	100,710.13	3,818.21	19,516.39	0.00	0.00	81,193.74	19.58%
521 Communications	8,111.00	479.82	1,429.34	0.00	0.00	6,681.66	18.16%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,000.00	12,934.00	23,254.00	30,816.00	0.00	930.00	98.31%
524 Repair & Maintenance	25.00	0.00	0.00	25.00	0.00	0.00	100.00%
525 Travel & Education	3,000.00	0.00	190.00	170.00	0.00	2,640.00	12.00%
526 Office Supplies	3,850.00	30.50	765.57	707.59	0.00	2,376.84	38.26%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	18,653.10	14,902.40	15,006.27	1,884.59	0.00	1,762.24	90.55%
<b>Finance Department Total:</b>	<b>589,296.97</b>	<b>61,266.54</b>	<b>147,239.45</b>	<b>33,603.18</b>	<b>0.00</b>	<b>408,454.34</b>	<b>33.14%</b>
<b>630 Tax Review Board</b>							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Tax Review Board Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>641 Office of Aging</b>							
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	3,122.84	8,773.62	0.00	0.00	28,726.38	25.89%
519 Fringe Benefits	5,793.75	45.28	918.34	0.00	0.00	4,875.41	16.08%
521 Communications	145.46	48.82	145.46	0.00	0.00	0.00	100.00%
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	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	3,696.24	99.97	636.03	0.00	0.00	3,060.21	17.21%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	137.79	3.46	8.19	117.16	0.00	12.44	90.97%
Office of Aging Total:	48,207.54	3,320.37	11,265.94	267.16	0.00	36,674.44	25.89%
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	547.89	9,643.67	0.00	0.00	130,356.33	6.89%
Retirees Total:	140,000.00	547.89	9,643.67	0.00	0.00	130,356.33	6.89%
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	0.00	0.00	0.00	1,500.00	20.69%
519 Fringe Benefits	231.75	0.00	0.00	0.00	0.00	231.75	1.90%
520 Utilities	60,384.00	371.24	2,115.15	0.00	0.00	58,268.85	3.60%
521 Communications	9,959.00	495.64	1,912.62	3,661.09	0.00	4,385.29	56.36%
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	42.88	1,956.49	1,805.47	478.29	2,413.04	63.73%
526 Office Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
527 Miscellaneous Expenses	5,563.20	143.29	601.52	1,666.67	0.00	3,295.01	40.11%

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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	767.80	0.00	47.80	720.00	0.00	0.00	100.00%
529 Contracts	81,741.01	3,886.46	35,696.00	14,711.42	200.00	31,133.59	63.04%
Gen Gov't Lands & Buildings Total:	167,300.05	4,939.51	42,329.58	22,564.65	678.29	101,727.53	39.97%
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	0.00	0.00	0.00	0.00	1,000.00	0.00%
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	15,583.19	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	52,352.50	52,352.50	0.00	0.00	52,352.50	50.00%



## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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	1,818.24	3,649.08	7,780.92	0.00	3,070.00	78.83%
523 Professional Services							
	147,544.75	11,156.75	27,935.25	18,134.00	0.00	101,475.50	31.22%
525 Travel & Education							
	30,000.00	2,480.00	24,980.00	3,320.00	0.00	1,700.00	94.33%
527 Miscellaneous Expenses							
	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
529 Contracts							
	214,842.76	15,952.70	33,753.15	111,865.25	0.00	69,224.36	67.80%
Miscellaneous Executive Total:	408,887.51	31,407.69	90,317.48	141,100.17	0.00	177,469.86	56.61%
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	0.00	0.00	0.00	4,221,226.32	0.00%
574 Refunds							
	3,000.00	425.00	520.00	0.00	0.00	2,480.00	17.33%
Transfers & Refunds Total:	4,224,226.32	425.00	520.00	0.00	0.00	4,223,706.32	0.01%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
<b>Total General Fund</b>	<b>25,220,370.29</b>	<b>1,387,355.82</b>	<b>4,288,166.29</b>	<b>1,104,033.20</b>	<b>43,248.06</b>	<b>19,784,922.74</b>	<b>23.30%</b>
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	159,724.33	12,426.40	37,507.37	0.00	0.00	122,216.96	27.37%
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	4,478.93	12,204.69	0.00	0.00	58,790.31	20.48%
519 Fringe Benefits	62,863.88	2,417.87	11,789.04	0.00	0.00	51,074.84	18.95%
521 Communications	17,879.98	573.76	2,071.01	900.00	236.61	14,672.36	18.56%
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	1,450.00	0.00	30.00	175.00	200.00	1,045.00	27.93%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	16,708.42	6,060.56	6,715.70	2,100.00	823.22	7,069.50	57.69%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	65.02	0.00	0.00	0.00	15.02	50.00	23.10%
529 Contracts	27,161.53	18,734.85	19,433.49	1,886.18	56.45	5,785.41	78.83%
Tax Department Total:	365,848.16	44,692.37	89,751.30	5,061.18	1,331.30	269,704.38	28.69%
571 Transfers	19,849,609.03	1,494,692.55	4,665,432.94	0.00	0.00	15,184,176.09	23.50%
574 Refunds	800,000.00	18,377.49	33,220.92	0.00	0.00	766,779.08	4.15%
City Income Tax Fund Total:	21,015,457.19	1,557,762.41	4,788,405.16	5,061.18	1,331.30	16,220,659.55	22.86%
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	6,208.81	0.00	0.00	20,763.97	26.86%
519 Fringe Benefits	4,167.30	27.68	662.53	0.00	0.00	3,504.77	16.23%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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	372.08	554.20	0.00	4,073.72	18.53%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Admissions Tax Fund Total:</b>	<b>36,140.08</b>	<b>2,097.28</b>	<b>7,243.42</b>	<b>554.20</b>	<b>0.00</b>	<b>28,342.46</b>	<b>24.48%</b>
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Hotel, Motel Tax Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	394,652.04	28,625.84	90,062.52	0.00	0.00	304,589.52	26.43%
512 Overtime	6,000.00	0.00	70.84	0.00	0.00	5,929.16	1.18%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	125,381.78	5,885.82	25,686.20	0.00	0.00	99,695.58	20.65%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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	952.69	1,374.18	13,698.53	4,007.83	25,381.04	43.18%
525 Travel & Education	46.25	0.00	46.25	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	75,772.05	2,202.39	8,223.19	24,599.22	1,371.85	41,577.79	45.13%
528 Tools & Minor Equipment	1,987.50	164.43	346.08	229.42	305.85	1,106.15	44.34%
529 Contracts	6,500.00	0.00	0.00	180.00	0.00	6,320.00	2.77%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>S.C.M. &amp; R. Fund Total:</b>	<b>663,801.20</b>	<b>37,831.17</b>	<b>125,809.26</b>	<b>38,707.17</b>	<b>5,685.53</b>	<b>493,599.24</b>	<b>27.83%</b>
<b>241 State Highway Improvement Fund</b>							
<b>425 Street Paving and Repair</b>							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	77.25	0.00	0.00	0.00	0.00	77.25	0.00%
524 Repair & Maintenance	25,048.21	0.00	0.00	240.76	48.21	24,759.24	1.15%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>State Highway Improvement Fund Total:</b>	<b>25,625.46</b>	<b>0.00</b>	<b>0.00</b>	<b>240.76</b>	<b>48.21</b>	<b>25,336.49</b>	<b>1.13%</b>

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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	135.32	1,576.03	0.00	0.00	48,423.97	3.15%
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	135.32	1,576.03	82,341.21	0.00	55,923.97	60.01%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	124,735.00	0.00	0.00	74,735.00	0.00	50,000.00	59.92%
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	0.00	60,284.69	302,439.22	0.00	362,390.31	50.02%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Economic Development Fund Total:</b>	<b>852,349.22</b>	<b>0.00</b>	<b>60,284.69</b>	<b>377,174.22</b>	<b>0.00</b>	<b>414,890.31</b>	<b>51.32%</b>
<b>244 Brook Park Road Corridor Fund</b>							
<b>325 Community Development</b>							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Brook Park Corridor Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>245 CDBG Fund</b>							
<b>325 Community Development</b>							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>CDBG Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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	1,264.67	14,663.47	4,407.57	1,323.09	45,391.92	31.00%
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	120.00	120.00	0.00	0.00	1,130.00	9.60%
<b>Special Recreation Fund Total:</b>	<b>240,826.06</b>	<b>1,384.67</b>	<b>14,783.47</b>	<b>4,407.57</b>	<b>2,782.10</b>	<b>218,852.92</b>	<b>9.12%</b>
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Kennedy Park Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
254 Con Stand Petty Cash							
343 Public Recreation							
Miscellaneous Expenses	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
<b>Con Stand Petty Cash Total:</b>	<b>1,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480.00</b>	<b>0.00%</b>
255 Recreation Center Concession Fund							
342 Parks & Recreation							
513 Part Time Salaries	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
519 Fringe Benefits	386.25	0.00	0.00	0.00	0.00	386.25	0.00%
524 Repair & Maintenance	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	2,487.45	1,605.83	2,367.98	0.00	12.22	107.25	95.69%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	117.50	0.00	0.00	(117.50)	0.00%
<b>Recreation Center Construction Fund Total:</b>	<b>5,473.70</b>	<b>1,605.83</b>	<b>2,485.48</b>	<b>0.00</b>	<b>12.22</b>	<b>2,976.00</b>	<b>45.63%</b>

## City of Brook Park OH Appropriation Report

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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
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	45,000.00	506.00	1,045.00	0.00	0.00	43,955.00	2.32%
519 Fringe Benefits	6,952.50	7.34	90.62	0.00	0.00	6,861.88	1.30%
520 Utilities	12,162.00	192.04	683.04	0.00	0.00	11,478.96	5.62%
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	24.00	24.00	0.00	97.50	14,976.00	0.80%

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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
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
527 Miscellaneous Expenses	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	750.00	0.00	117.50	232.00	0.00	400.50	46.60%
574 Refunds	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Water Park Fund Total:</b>	<b>91,312.00</b>	<b>729.38</b>	<b>1,960.16</b>	<b>232.00</b>	<b>97.50</b>	<b>89,022.34</b>	<b>2.51%</b>
<b>265 Plant Lane Fund</b>							
<b>342 Parks and Playgrounds</b>							
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 2020/03 through 2020/03

	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	6,480.00	0.00	6,020.00	51.84%
Law Enforcement Fund Total:	19,100.00	0.00	1,600.00	6,480.00	0.00	11,020.00	42.30%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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	0.00	0.00	10,000.00	0.00%
Federal Forfeiture Fund Total:	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

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

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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%
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	1,778.88	9,631.00	0.00	38,590.12	22.82%
529 Contracts	20,000.00	0.00	600.00	0.00	0.00	19,400.00	3.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	120,000.00	0.00	2,378.88	9,631.00	0.00	107,990.12	10.01%
Special Revenue Funds Total:	23,222,256.12	1,601,546.06	5,006,526.55	524,829.31	9,956.86	17,680,943.40	23.97%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	720,830.12	0.00	71,757.41	0.00	0.00	649,072.71	9.95%
General Bond Retirement Fund Total:	720,830.12	0.00	71,757.41	0.00	0.00	649,072.71	9.95%
872 Debt Service							
523 Professional Services	5,000.00	500.00	500.00	0.00	0.00	4,500.00	10.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
562 Interest Payment	349,832.50	0.00	0.00	0.00	0.00	349,832.50	0.00%
Debt Service Total:	354,832.50	500.00	500.00	0.00	0.00	354,332.50	0.14%
General Bond Retirement Fund Total:	1,075,662.62	500.00	72,257.41	0.00	0.00	1,003,405.21	6.72%
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	19,363.80	262.58	0.00	(19,626.38)	0.00%
Council Total:	0.00	0.00	19,363.80	262.58	0.00	(19,626.38)	0.00%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,920.11	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	0.00	0.00	14,400.00	0.00	(1,000.00)	107.46%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
552 Equipment	2,141.32	0.00	2,141.32	2,200.00	0.00	(2,200.00)	202.74%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Center Total:</b>	<b>15,541.32</b>	<b>0.00</b>	<b>2,141.32</b>	<b>16,600.00</b>	<b>0.00</b>	<b>(3,200.00)</b>	<b>120.59%</b>
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	38.11	2,307.82	4,316.29	0.00	(6,624.11)	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%
<b>Parks &amp; Playgrounds Total:</b>	<b>0.00</b>	<b>38.11</b>	<b>2,307.82</b>	<b>4,316.29</b>	<b>0.00</b>	<b>(6,624.11)</b>	<b>0.00%</b>
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,399.76	0.00	1,399.76	0.00	0.00	0.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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%
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	145.15	2,986.45	11,709.85	135.50	(10,894.29)	376.68%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Police Department Total:	3,937.51	145.15	2,986.45	11,709.85	135.50	(10,894.29)	376.68%
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	43,351.38	103,303.67	4,679.32	79.95	(4,679.32)	104.53%
Fire Department Total:	104,547.29	43,351.38	103,303.67	4,679.32	1,243.62	(4,679.32)	104.48%
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%
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	939.25	8,273.69	0.00	0.00	(8,273.69)	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Service Building Total:	0.00	939.25	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	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%
S.C.M. & R. Total:	0.00	0.00	0.00	0.00	0.00	0.00	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%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	8,900.00	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	0.00	5,871.85	91,507.30	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%
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%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	0.00	1,627.08	3,728.82	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%
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	459.96	41,364.24	6,180.23	613.70	0.00	100.00%
552 Equipment	6,425.86	762.00	791.80	8,999.90	2,101.86	(5,467.70)	486.96%

## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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%
<b>General Government Lands &amp; Buildings Total:</b>	<b>59,873.03</b>	<b>1,221.96</b>	<b>42,981.04</b>	<b>19,644.13</b>	<b>2,715.56</b>	<b>(5,467.70)</b>	<b>141.53%</b>
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	939,152.41	0.00	0.00	0.00	0.00	939,152.41	0.00%
574 Refunds	225.00	0.00	45.00	0.00	0.00	180.00	20.00%
<b>Transfers &amp; Refunds Total:</b>	<b>939,377.41</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939,332.41</b>	<b>0.00%</b>
<b>Capital Improvement Fund Total:</b>	<b>1,146,345.57</b>	<b>45,695.85</b>	<b>249,400.77</b>	<b>253,372.91</b>	<b>13,616.48</b>	<b>629,955.41</b>	<b>46.74%</b>
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	35,000.00	0.00	0.00	35,000.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	2,000.00	0.00	0.00	1,500.00	0.00	500.00	75.00%
529 Contracts	8,000.00	0.00	0.00	8,500.00	0.00	(500.00)	106.25%
553 Construction Contracts	175,000.00	0.00	0.00	175,000.00	0.00	0.00	100.00%
<b>Ditch Cleaning Pro. Fund Total:</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
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%



## City of Brook Park OH Appropriation Report

Account Period 2020/03 through 2020/03

	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%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Sound Insulation Pro. Fund Total:</b>	<b>30,891.50</b>	<b>0.00</b>	<b>649.00</b>	<b>10,891.50</b>	<b>0.00</b>	<b>19,351.00</b>	<b>37.36%</b>
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%
<b>Capital Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%

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Account Period 2020/03 through 2020/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	11,757.52	0.00	(11,757.52)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	171,272.43	0.00	0.00	0.00	0.00	171,272.43	0.00%
Snow Road Resurfacing Fund Total:	171,272.43	0.00	0.00	11,757.52	0.00	159,514.91	6.86%
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%
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%

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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
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%
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%

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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%
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	1,071.29	10,039.17	114,524.27	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	10,266.12	1,291,471.34	0.00	0.00	100.00%
Street Paving & Repairs Total:	1,429,321.30	1,071.29	20,305.29	1,409,016.01	0.00	0.00	100.00%
2018/2019 Street Improvement Fund Total:	1,429,321.30	1,071.29	20,305.29	1,409,016.01	0.00	0.00	100.00%
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%

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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
Street Paving & Repairs Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2020 Street Improvemnet Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Construction Funds Total:</b>	<b>1,851,485.23</b>	<b>1,071.29</b>	<b>20,954.29</b>	<b>1,651,665.03</b>	<b>0.00</b>	<b>178,865.91</b>	<b>90.34%</b>
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,200,717.25	189,579.95	676,331.20	631.92	0.00	1,523,754.13	30.76%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Medical Benefits Fund Total:</b>	<b>2,200,717.25</b>	<b>189,579.95</b>	<b>676,331.20</b>	<b>631.92</b>	<b>0.00</b>	<b>1,523,754.13</b>	<b>30.76%</b>
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%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	704,144.02	0.00	92,979.30	0.00	0.00	611,164.72	13.20%

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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
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	730,713.94	0.00	115,898.71	0.00	0.00	614,815.23	15.86%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	108,685.00	854.99	854.99	0.00	0.00	107,830.01	0.79%
<b>Additional Special Revenue Funds Total:</b>	<b>1,603,542.96</b>	<b>854.99</b>	<b>209,733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393,809.96</b>	<b>13.08%</b>
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	101,688.53	0.00	1,500.00	0.00	0.00	100,188.53	1.48%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	11,670.26	0.00	0.00	0.00	0.00	11,670.26	0.00%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	92,107.62	0.00	16,838.12	0.00	0.00	75,269.50	18.28%
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	0.00	16,838.12	0.00	0.00	75,269.50	18.28%
Agency Funds Total:	205,466.41	0.00	18,338.12	0.00	0.00	187,128.29	8.93%
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	319.00	319.00	0.00	0.00	681.00	31.90%
562 Interest Payment	11,730.00	0.00	0.00	0.00	0.00	11,730.00	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:	57,730.00	319.00	319.00	0.00	0.00	57,411.00	0.55%
<b>Total:</b>	<b>56,583,576.45</b>	<b>3,226,922.96</b>	<b>10,542,026.63</b>	<b>3,534,532.37</b>	<b>66,821.40</b>	<b>42,440,196.05</b>	<b>25.85%</b>