

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	51,653.20	0.00	0.00	72,314.80	41.67%
519 Fringe Benefits	19,153.04	3,042.37	7,980.45	0.00	0.00	11,172.59	41.67%
521 Communications	10,000.00	858.58	4,081.15	1,400.00	0.00	4,518.85	54.81%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	300.00	0.00	0.00	75.00	0.00	225.00	25.00%
525 Travel & Education	1,500.00	0.00	505.36	104.00	0.00	890.64	40.62%
526 Office Supplies	2,000.00	0.00	267.91	0.00	0.00	1,732.09	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	0.00	16.10	0.00	0.00	183.90	8.05%
529 Contracts	9,570.78	543.02	1,454.03	669.85	0.00	7,446.90	71.30%
<b>Council Total:</b>	<b>167,191.82</b>	<b>14,774.61</b>	<b>65,958.20</b>	<b>2,248.85</b>	<b>0.00</b>	<b>98,984.77</b>	<b>43.61%</b>
111 Clerk of Council							
511 Regular Salaries	71,920.87	8,702.11	27,246.18	0.00	0.00	44,674.69	37.88%
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	1,962.10	6,451.86	0.00	0.00	12,434.82	34.16%

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521 Communications	2,500.00	219.93	1,029.55	0.00	0.00	1,470.45	41.18%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
527 Miscellaneous Expenses	167.55	0.00	0.00	0.00	0.00	167.55	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	82.45	0.00	82.45	0.00	0.00	0.00	100.00%
<b>Clerk of Council Total:</b>	<b>107,357.55</b>	<b>10,884.14</b>	<b>34,810.04</b>	<b>0.00</b>	<b>0.00</b>	<b>72,547.51</b>	<b>32.42%</b>
210 Mayor's Court							
511 Regular Salaries	67,668.89	9,421.15	30,770.48	0.00	0.00	36,898.41	45.47%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	55,708.94	2,406.36	11,868.76	0.00	0.00	43,840.18	21.30%
519 Fringe Benefits	24,982.80	3,189.42	8,946.48	0.00	0.00	16,036.32	35.81%
521 Communications	5,800.00	459.73	1,773.85	0.00	0.00	4,026.15	30.58%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
524 Repair & Maintenance	79.30	0.00	79.30	0.00	0.00	0.00	100.00%
525 Travel & Education	670.70	0.00	544.64	0.00	0.00	126.06	81.20%

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526 Office Supplies	1,500.00	170.82	424.09	0.00	0.00	1,075.91	28.27%
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	205.45	5,007.41	860.80	130.00	181.95	97.62%
<b>Mayor's Court Total:</b>	<b>162,940.79</b>	<b>15,852.93</b>	<b>59,415.01</b>	<b>860.80</b>	<b>130.00</b>	<b>102,534.98</b>	<b>37.09%</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	2,500.00	0.00	0.00	3,500.00	41.67%
519 Fringe Benefits	927.00	147.25	386.25	0.00	0.00	540.75	41.67%
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>647.25</b>	<b>2,886.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,040.75</b>	<b>41.67%</b>
325 Community Development							
511 Regular Salaries	88,709.59	9,520.80	34,869.06	0.00	0.00	53,840.53	39.31%
519 Fringe Benefits	25,995.39	3,019.99	10,508.57	0.00	0.00	15,486.82	40.42%
521 Communications	500.00	44.45	67.12	0.00	0.00	432.88	13.42%

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522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
526 Office Supplies	250.00	119.00	147.99	0.00	0.00	102.01	59.20%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	17.55	0.00	0.00	0.00	0.00	17.55	0.00%
529 Contracts	82.45	0.00	82.45	0.00	0.00	0.00	100.00%
<b>Community Development Total:</b>	<b>117,804.98</b>	<b>12,704.24</b>	<b>45,675.19</b>	<b>0.00</b>	<b>0.00</b>	<b>72,129.79</b>	<b>38.77%</b>
<b>330 Civic Service Commission</b>							
511 Commission Salaries	5,984.00	300.00	2,713.45	0.00	0.00	3,270.55	45.35%
513 Part Time Salaries	18,850.00	2,137.66	7,886.34	0.00	0.00	10,963.66	41.84%
519 Fringe Benefits	3,836.86	640.73	1,637.63	0.00	0.00	2,199.23	42.68%
521 Communications	100.00	9.10	43.69	0.00	0.00	56.31	43.69%
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	14.49	100.07	0.00	0.00	63.93	61.02%
527 Miscellaneous Expenses	968.31	850.00	1,575.00	0.00	0.00	(606.69)	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	992.74	8,433.38	0.00	0.00	766.62	91.67%
<b>Civil Service Commission Total:</b>	<b>39,134.86</b>	<b>4,944.72</b>	<b>22,421.25</b>	<b>0.00</b>	<b>0.00</b>	<b>16,713.61</b>	<b>57.29%</b>
335 Board of Zoning Appeals							
511 Commission Salaries	8,400.00	500.00	2,500.00	0.00	0.00	5,900.00	29.76%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,297.80	147.25	386.25	0.00	0.00	911.55	29.76%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
<b>Board of Zoning Appeals Total:</b>	<b>9,797.80</b>	<b>647.25</b>	<b>2,886.25</b>	<b>0.00</b>	<b>0.00</b>	<b>6,911.55</b>	<b>29.46%</b>
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	2,500.00	0.00	0.00	3,500.00	41.67%
519 Fringe Benefits	927.00	147.25	386.25	0.00	0.00	540.75	41.67%
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	647.25	2,886.25	0.00	0.00	4,040.75	41.67%
341 Recreation Center							
511 Regular Salaries	356,384.36	39,416.00	145,028.30	0.00	0.00	211,356.06	40.69%
512 Overtime	1,500.00	0.00	717.25	0.00	0.00	782.75	47.82%
513 Part Time Salaries	99,600.00	11,387.01	43,518.97	0.00	0.00	56,081.03	43.69%
519 Fringe Benefits	107,137.64	13,617.76	44,042.91	0.00	0.00	63,094.73	41.11%
520 Utilities	127,000.00	14,269.73	56,893.08	0.00	0.00	70,106.92	45.09%
521 Communications	20,468.11	2,179.79	9,513.83	1,775.81	69.24	9,109.23	55.50%
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	1,683.00	4,664.62	4,057.43	528.92	7,051.37	54.91%
525 Travel & Education	50.00	0.00	0.00	27.50	0.00	22.50	55.00%
526 Office Supplies	810.14	272.18	460.84	124.00	0.00	225.30	72.19%
527 Miscellaneous Expenses	10,150.00	813.05	3,589.06	361.42	0.00	6,199.52	42.01%
528 Tools & Minor Equipment	750.00	50.42	488.08	0.00	0.00	261.92	69.34%
529 Contracts	34,649.05	6,775.21	13,881.65	2,270.47	125.00	18,371.93	47.08%

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574 Refunds	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
<b>Recreation Center Total:</b>	<b>776,649.64</b>	<b>90,464.15</b>	<b>322,798.59</b>	<b>8,814.63</b>	<b>723.16</b>	<b>444,313.26</b>	<b>42.85%</b>
<b>342 Parks &amp; Playgrounds</b>							
511 Regular Salaries	118,110.00	13,092.80	49,403.44	0.00	0.00	68,706.56	41.83%
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	5,744.94	22,014.00	0.00	0.00	32,444.68	40.42%
520 Utilities	46,250.00	3,691.23	14,840.83	0.00	0.00	31,409.17	32.33%
521 Communications	600.00	50.95	242.02	0.00	0.00	357.98	40.34%
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	3,718.38	11,513.12	13,599.31	3,479.01	7,966.81	78.50%
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	126.60	1,695.80	12,752.75	406.80	5,946.45	74.98%
528 Tools & Minor Equipment	450.00	27.98	53.42	0.00	0.00	396.58	17.63%
529 Contracts	11,200.00	721.00	2,727.00	8,036.00	0.00	437.00	96.10%
<b>Parks &amp; Playgrounds Total:</b>	<b>301,178.73</b>	<b>27,173.88</b>	<b>102,489.63</b>	<b>34,388.06</b>	<b>3,885.81</b>	<b>160,415.23</b>	<b>47.06%</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	19,515.83	0.00	4,956.00	0.00	0.00	14,559.83	25.39%
519 Fringe Benefits	3,015.20	21.00	786.85	0.00	0.00	2,228.35	26.10%
521 Communications	250.00	49.49	77.81	0.00	0.00	172.19	31.12%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	26,500.00	959.50	13,004.50	0.00	0.00	13,495.50	49.07%
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	217.75	0.00	282.25	43.55%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Recreation Total:</b>	<b>49,781.03</b>	<b>1,029.99</b>	<b>18,825.16</b>	<b>217.75</b>	<b>0.00</b>	<b>30,738.12</b>	<b>38.25%</b>
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	138.80	690.02	0.00	0.00	1,009.98	40.59%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	0.00	0.00	1,088.00	0.00	412.00	72.53%
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	1,455.64	0.00	(455.64)	145.56%
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	138.80	690.02	2,543.64	0.00	68,377.07	4.52%
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	27,230.37	99,500.96	0.00	0.00	141,975.95	41.21%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	24,000.00	3,208.00	10,428.50	0.00	0.00	13,571.50	43.45%
519 Fringe Benefits	81,346.67	9,703.67	33,995.69	0.00	0.00	47,350.98	41.79%
521 Communications	4,500.00	258.44	1,163.09	0.00	0.00	3,336.91	25.85%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,500.00	0.00	3,915.12	104.00	0.00	480.88	89.31%
526 Office Supplies	3,529.64	183.57	349.69	2,955.50	1,970.69	(1,746.24)	144.91%
527 Miscellaneous Expenses	3,710.81	0.00	577.00	2,186.63	2,210.81	(1,263.63)	124.47%
528 Tools & Minor Equipment	100.00	0.00	26.07	0.00	0.00	73.93	26.07%
529 Contracts	5,372.26	87.50	761.10	1,278.39	0.00	3,332.77	37.96%
Mayors Office Total:	368,536.29	40,671.55	150,717.22	6,524.52	4,181.50	207,113.05	43.66%

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402 Human Resources							
511 Regular Salaries	83,401.36	8,344.80	30,562.75	0.00	0.00	52,838.61	36.65%
519 Fringe Benefits	18,806.42	2,234.85	7,166.19	0.00	0.00	11,640.23	38.11%
521 Communications	150.00	7.25	10.86	0.00	0.00	139.14	7.24%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,782.00	0.00	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	189.00	0.00	2,511.00	7.00%
526 Office Supplies	300.00	0.00	27.64	0.00	0.00	272.36	16.38%
527 Miscellaneous Expenses	150.00	141.20	141.20	0.00	0.00	8.80	94.13%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,527.76	15.52	547.49	87.15	0.00	2,893.12	17.99%
Human Resources Total:	113,817.54	10,743.62	39,268.15	2,977.13	0.00	71,572.26	37.14%
405 Correctional Facility							
511 Regular Salaries	45,756.90	6,147.57	19,490.28	0.00	0.00	26,266.62	42.60%
512 Overtime	3,575.00	2,099.64	4,586.45	0.00	0.00	(1,011.45)	128.29%
513 Part Time Salaries	122,144.00	13,044.63	45,020.88	0.00	0.00	77,123.12	36.86%
519 Fringe Benefits	43,901.14	5,701.72	17,917.32	0.00	0.00	25,983.82	40.81%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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%
523 Professional Services	7,000.00	0.00	2,000.00	4,500.00	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	293.97	1,373.76	5,077.93	1,247.29	3,708.08	67.22%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	30,426.69	994.40	4,809.60	16,949.93	67.16	8,600.00	71.74%
<b>Correctional Facility Total:</b>	<b>264,310.79</b>	<b>28,281.93</b>	<b>95,198.29</b>	<b>26,527.86</b>	<b>1,814.45</b>	<b>140,770.19</b>	<b>46.73%</b>
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	593.75	593.75	0.00	0.00	406.25	59.38%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	593.75	593.75	0.00	0.00	3,406.25	14.84%
409 Mechanics							
511 Regular Salaries	455,930.94	51,487.92	192,093.58	0.00	0.00	263,837.36	42.13%
512 Overtime	2,875.00	1,019.96	2,299.23	0.00	0.00	575.77	79.97%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	161,030.13	18,662.30	67,647.71	0.00	0.00	93,382.42	42.01%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	75.00	0.00	425.00	15.00%
525 Travel & Education	8,000.00	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	1,152.46	0.00	359.18	162.50	0.00	630.78	45.27%
528 Tools & Minor Equipment	772.54	0.00	451.74	320.80	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	630,436.07	71,170.18	263,511.44	558.30	0.00	366,366.33	41.89%
410 Safety Director							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	5,196.00	19,813.76	0.00	0.00	27,525.03	41.86%
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	1,582.93	5,398.21	0.00	0.00	7,557.63	41.67%
520 Utilities	55,700.00	3,974.64	24,820.12	0.00	0.00	30,879.88	44.97%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	119.70	2,502.91	3,929.00	439.97	120.12	97.60%
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	87,083.58	261,884.54	263,615.47	0.00	566,343.75	48.13%
<b>Safety Building Total:</b>	<b>1,215,030.39</b>	<b>97,956.85</b>	<b>314,419.54</b>	<b>267,544.47</b>	<b>439.97</b>	<b>632,626.41</b>	<b>47.95%</b>
412 Police Department							
511 Regular Salaries	3,476,709.82	333,558.46	1,468,693.48	0.00	0.00	2,008,016.34	42.24%
512 Overtime	245,000.00	33,858.38	92,875.35	0.00	0.00	152,124.65	37.91%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	599,942.40	52,494.65	247,739.37	0.00	0.00	352,203.03	41.29%
521 Communications	43,379.00	3,562.34	16,134.56	12,808.59	347.75	14,088.10	67.52%
522 Equipment Rental	616.00	8.00	40.00	432.00	0.00	144.00	76.62%
523 Professional Services	4,045.00	0.00	1,270.00	2,775.00	0.00	0.00	100.00%
524 Repair & Maintenance	45,144.72	3,186.24	13,183.59	7,961.86	1,561.86	22,437.41	49.62%
525 Travel & Education	10,875.00	700.00	1,196.00	2,652.50	0.00	7,026.50	35.39%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	278.70	4,007.49	543.55	0.00	3,673.15	55.34%
527 Miscellaneous Expenses	82,868.50	5,424.80	25,648.97	3,412.75	228.00	53,578.78	41.90%
528 Tools & Minor Equipment	500.00	26.07	26.07	0.00	0.00	473.93	5.21%
529 Contracts	60,322.70	830.11	24,988.46	1,849.64	50.00	33,434.60	44.57%
<b>Police Department Total:</b>	<b>4,577,627.33</b>	<b>433,927.75</b>	<b>1,895,803.34</b>	<b>32,435.89</b>	<b>2,187.61</b>	<b>2,647,200.49</b>	<b>42.28%</b>
<b>413 Fire Department</b>							
511 Regular Salaries	3,010,833.19	306,816.07	1,206,656.88	0.00	0.00	1,804,176.31	40.08%
512 Overtime	500,000.00	41,797.38	128,621.00	0.00	0.00	371,379.00	25.72%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	541,349.38	45,543.83	216,378.86	0.00	0.00	324,970.52	39.97%
520 Utilities	40,700.00	779.39	34,196.19	0.00	0.00	6,503.81	85.51%
521 Communications	30,764.50	2,647.80	12,575.99	10,063.99	74.35	8,050.17	73.83%
522 Equipment Rental	2,005.60	102.40	592.00	1,280.40	283.20	(150.00)	107.48%
523 Professional Services	1,200.00	524.00	2,289.00	0.00	0.00	(1,089.00)	190.75%
524 Repair & Maintenance	47,339.30	17,949.83	34,002.78	29,598.92	1,019.94	(17,282.34)	139.54%
525 Travel & Education	10,017.82	3,231.64	8,990.32	1,027.50	0.00	0.00	100.00%
526 Office Supplies	500.00	28.99	257.96	65.00	0.00	177.04	64.59%



## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	35,157.28	2,667.60	11,435.66	1,599.05	675.10	21,447.47	48.62%
528 Tools & Minor Equipment	500.00	0.00	319.47	0.00	0.00	180.53	63.89%
529 Contracts	78,052.06	876.21	7,238.67	26,891.09	3,145.00	40,777.30	47.76%
<b>Fire Department Total:</b>	<b>4,298,419.13</b>	<b>422,965.14</b>	<b>1,663,554.78</b>	<b>70,525.95</b>	<b>5,197.59</b>	<b>2,559,140.81</b>	<b>40.59%</b>
414 Disaster Service							
511 Regular Salaries	9,160.00	698.55	778.94	0.00	0.00	8,381.06	8.50%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	1,422.47	110.08	120.35	0.00	0.00	1,302.12	8.46%
520 Utilities	2,750.00	229.11	1,096.14	0.00	0.00	1,653.86	42.59%
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	1,256.56	397.00	0.00	1,846.44	52.50%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	1,037.74	3,251.99	397.00	0.00	16,683.48	19.22%
415 Building Department							
511 Regular Salaries	376,357.51	41,351.23	153,874.78	0.00	0.00	222,482.73	40.89%
512 Overtime	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
513 Part Time Salaries	21,261.10	2,352.18	8,624.66	0.00	0.00	12,636.44	40.57%
519 Fringe Benefits	117,860.52	14,158.17	48,511.76	0.00	0.00	69,348.76	41.16%
520 Utilities	2,950.00	347.66	2,733.02	0.00	0.00	216.98	93.57%
521 Communications	9,736.80	1,768.96	5,181.51	995.04	20.16	3,540.09	63.64%
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	76.87%
524 Repair & Maintenance	1,259.29	0.00	498.41	727.58	259.29	(225.99)	99.25%
525 Travel & Education	1,625.00	0.00	1,207.00	0.00	0.00	418.00	74.28%
526 Office Supplies	1,100.00	115.96	1,024.53	0.00	0.00	75.47	93.14%
527 Miscellaneous Expenses	3,000.00	557.44	1,380.35	800.00	0.00	819.65	78.32%
528 Tools & Minor Equipment	100.00	0.00	0.00	181.59	0.00	(81.59)	181.59%
529 Contracts	10,714.81	4,943.57	5,656.96	1,154.41	0.00	3,903.44	63.57%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
574 Refunds	250.00	0.00	60.00	0.00	0.00	190.00	24.00%
<b>Building Department Total:</b>	<b>573,985.23</b>	<b>65,595.17</b>	<b>228,752.98</b>	<b>10,128.82</b>	<b>279.45</b>	<b>334,823.98</b>	<b>44.27%</b>
418 School Guards							
513 Part Time Salaries	72,597.50	8,943.79	30,503.59	0.00	0.00	42,093.91	42.02%
519 Fringe Benefits	11,216.31	1,784.52	4,689.60	0.00	0.00	6,526.71	41.81%
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>83,813.81</b>	<b>10,728.31</b>	<b>35,193.19</b>	<b>0.00</b>	<b>0.00</b>	<b>48,620.62</b>	<b>41.99%</b>
419 Animal Warden							
511 Regular Salaries	50,819.92	5,611.20	21,270.06	0.00	0.00	29,549.86	41.85%
512 Overtime	2,500.00	0.00	175.71	0.00	0.00	2,324.29	7.03%
513 Part Time Salaries	28,533.00	3,134.89	12,472.75	0.00	0.00	16,060.25	43.71%
519 Fringe Benefits	18,438.75	2,342.57	7,511.72	0.00	0.00	10,927.03	40.74%
520 Utilities	7,950.00	347.68	2,733.06	0.00	0.00	5,216.94	34.72%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,372.81	0.00	550.00	572.81	0.00	250.00	81.79%
524 Repair & Maintenance	3,127.91	0.00	424.98	791.23	127.91	1,783.79	36.86%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	93.88	632.27	459.06	98.16	2,066.89	40.95%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	2,699.22	32.98	643.66	892.13	0.00	1,163.43	56.90%
<b>Animal Warden Total:</b>	<b>119,047.99</b>	<b>11,563.20</b>	<b>46,414.21</b>	<b>2,715.23</b>	<b>226.07</b>	<b>69,692.48</b>	<b>41.44%</b>
420 Service Director							
511 Regular Salaries	101,593.09	11,047.20	40,457.47	0.00	0.00	61,135.62	39.82%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,035.03	3,262.78	11,290.76	0.00	0.00	16,744.27	40.27%
521 Communications	12,409.89	1,034.74	5,191.77	159.89	0.00	7,058.23	43.12%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	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	259.09	0.00	0.00	990.91	32.63%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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%
<b>Service Director Total:</b>	<b>143,463.01</b>	<b>15,344.72</b>	<b>57,199.09</b>	<b>159.89</b>	<b>50.00</b>	<b>86,054.03</b>	<b>40.12%</b>
421 Engineering							
523 Professional Services	48,000.00	4,000.00	20,000.00	0.00	0.00	28,000.00	41.67%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>4,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>41.67%</b>
422 Service Building							
511 Regular Salaries	57,115.81	6,280.81	24,065.86	0.00	0.00	33,049.95	42.14%
512 Overtime	6,600.00	0.00	196.34	0.00	0.00	6,403.66	2.97%
519 Fringe Benefits	26,966.66	2,772.89	10,851.02	0.00	0.00	16,115.64	40.24%
520 Utilities	91,500.00	6,261.93	53,373.56	0.00	0.00	38,126.44	58.52%
521 Communications	1,616.20	115.08	591.20	971.67	22.97	30.36	98.12%
522 Equipment Rental	2,742.05	232.95	1,171.25	68.20	2.60	1,500.00	51.54%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	34,725.30	7,330.47	11,518.30	6,300.80	1,459.22	15,446.98	54.96%
525 Travel & Education	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
526 Office Supplies	1,000.00	47.45	193.75	10.96	0.00	795.29	26.27%
527 Miscellaneous Expenses	38,962.04	3,388.06	6,581.48	62,391.37	25,990.55	(56,001.36)	193.97%
528 Tools & Minor Equipment	500.00	19.19	90.01	0.00	0.00	409.99	31.58%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	3,958.53	12,492.75	9,646.79	614.13	33,586.46	40.39%
<b>Service Building Total:</b>	<b>318,568.19</b>	<b>30,407.36</b>	<b>121,125.52</b>	<b>79,389.79</b>	<b>28,089.47</b>	<b>89,963.41</b>	<b>65.76%</b>
<b>423 Sanitation</b>							
511 Regular Salaries	318,491.18	35,352.01	134,628.72	0.00	0.00	183,862.46	42.27%
512 Overtime	9,700.00	90.82	2,437.52	0.00	0.00	7,262.48	25.13%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	115,861.51	13,198.35	48,281.83	0.00	0.00	67,579.68	41.67%
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	15,305.01	52,533.17	12,636.19	7,121.91	18,829.13	86.13%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	551,170.50	50,105.92	170,610.80	22,559.37	3,195.00	354,805.33	37.94%
528 Tools & Minor Equipment	100.00	0.00	79.92	0.00	0.00	20.08	79.92%
529 Contracts	1,400.00	585.00	585.00	525.00	0.00	290.00	79.29%
<b>Sanitation Total:</b>	<b>1,088,943.59</b>	<b>114,637.11</b>	<b>409,156.96</b>	<b>35,720.56</b>	<b>10,316.91</b>	<b>633,749.16</b>	<b>43.54%</b>

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	6,972.00	26,183.28	0.00	0.00	37,002.11	41.44%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
519 Fringe Benefits	26,881.84	2,920.51	11,177.49	0.00	0.00	15,704.35	41.58%
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	0.00	472.85	0.00	0.00	3,027.15	20.39%
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>Street Cleaning Total:</b>	<b>95,217.23</b>	<b>9,892.51</b>	<b>37,833.62</b>	<b>1,000.00</b>	<b>0.00</b>	<b>56,383.61</b>	<b>41.04%</b>
426 Traffic Signs							
511 Regular Salaries	57,901.47	6,506.40	25,038.96	0.00	0.00	32,862.51	43.24%
512 Overtime	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00%
519 Fringe Benefits	17,575.38	2,118.76	7,332.81	0.00	0.00	10,242.57	41.72%
522 Equipment Rental	558.00	0.00	280.00	0.00	0.00	278.00	50.18%
524 Repair & Maintenance	1,892.00	946.48	1,983.48	543.08	0.00	(634.56)	133.54%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	1,500.00	0.00	427.22	0.00	0.00	1,072.78	46.95%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	9,571.64	35,062.47	543.08	0.00	45,571.30	44.20%
427 Trees & Tree Lawns							
511 Regular Salaries	128,146.72	13,776.64	53,296.96	0.00	0.00	74,849.76	41.59%
512 Overtime	8,100.00	0.00	1,289.74	0.00	0.00	6,810.26	15.92%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	38,609.44	4,461.78	15,820.04	0.00	0.00	22,789.40	40.97%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	8,467.80	0.00	943.50	1,295.13	467.80	5,761.37	31.96%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	10,558.25	433.00	3,458.47	3,767.50	1,558.25	1,774.03	83.83%
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	18,671.42	74,808.71	5,512.63	2,426.05	117,734.82	41.31%
428 Public Properties							
511 Regular Salaries	256,991.24	21,613.60	113,248.81	0.00	0.00	143,742.43	44.07%



## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	7,764.86	29,557.67	0.00	0.00	61,655.04	32.41%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	7,050.00	656.87	3,077.37	0.00	0.00	3,972.63	43.65%
522 Equipment Rental	100.00	25.00	25.00	0.00	0.00	75.00	25.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	350.00	99.00	99.00	0.00	0.00	251.00	28.29%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,900.00	632.77	2,224.06	0.00	0.00	4,675.94	42.86%
528 Tools & Minor Equipment	200.00	59.96	104.81	0.00	0.00	95.19	52.41%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Properties Total:</b>	<b>364,733.95</b>	<b>30,852.06</b>	<b>148,336.72</b>	<b>0.00</b>	<b>0.00</b>	<b>216,397.23</b>	<b>40.87%</b>
429 Sewers & Drains							
511 Regular Salaries	471,515.02	53,999.53	203,943.38	0.00	0.00	267,571.64	43.25%
512 Overtime	53,700.00	4,319.60	12,693.21	0.00	0.00	41,006.79	23.64%
519 Fringe Benefits	153,606.20	18,163.22	63,119.13	0.00	0.00	90,487.07	41.09%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	4,907.70	29,290.86	0.00	0.00	33,009.14	48.45%
521 Communications	1,450.00	84.13	402.07	0.00	0.00	1,047.93	27.73%
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	3,850.00	0.00	0.00	1,150.00	77.00%
524 Repair & Maintenance	44,378.20	3,891.07	11,346.96	17,159.43	1,068.06	14,803.75	66.57%
525 Travel & Education	100.00	0.00	28.95	0.00	0.00	71.05	28.95%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	33,559.74	1,165.98	6,012.00	14,230.50	3,559.74	9,757.50	69.73%
528 Tools & Minor Equipment	1,344.90	43.96	80.86	295.31	594.90	373.83	73.76%
529 Contracts	7,730.76	585.24	1,704.67	2,521.04	244.05	3,261.00	57.82%
Sewers & Drains Total:	835,684.82	87,160.43	332,472.09	34,206.28	5,466.75	463,539.70	44.59%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	100,000.00	0.00	52,222.97	0.00	0.00	47,777.03	52.22%
519 Fringe Benefits	15,450.00	0.00	7,893.68	0.00	0.00	7,556.32	51.09%
524 Repair & Maintenance	77,764.75	4,772.44	24,751.88	9,059.82	816.21	43,136.84	43.56%
527 Miscellaneous Expenses	359,065.00	63,661.73	217,874.71	41,750.99	212.51	99,226.79	72.83%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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%
<b>Snow Removal Total:</b>	<b>553,314.75</b>	<b>68,434.17</b>	<b>303,533.24</b>	<b>50,955.81</b>	<b>1,028.72</b>	<b>197,796.98</b>	<b>64.42%</b>
433 Street Lighting							
520 Utilities	400,000.00	32,416.74	161,386.27	0.00	0.00	238,613.73	40.35%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,500.00	145.51	145.51	97.50	0.00	2,256.99	9.72%
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%
<b>Street Lighting Total:</b>	<b>403,000.00</b>	<b>32,562.25</b>	<b>161,531.78</b>	<b>537.50</b>	<b>0.00</b>	<b>240,930.72</b>	<b>40.22%</b>
434 Lights							
520 Utilities	17,700.00	1,460.05	7,156.40	0.00	0.00	10,543.60	48.64%
521 Communications	5,600.00	908.98	2,742.31	0.00	0.00	2,857.69	48.97%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	46,988.95	4,387.53	14,172.39	37,267.60	4,970.95	(9,421.99)	120.05%
<b>Traffic Lights Total:</b>	<b>70,288.95</b>	<b>6,756.56</b>	<b>24,071.10</b>	<b>37,267.60</b>	<b>4,970.95</b>	<b>3,979.30</b>	<b>96.40%</b>
500 Legal Department							
511 Regular Salaries	98,825.89	7,560.00	28,909.32	0.00	0.00	69,916.57	29.25%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	17,290.45	66,197.65	0.00	0.00	113,202.66	36.90%
519 Fringe Benefits	69,935.23	7,198.00	22,335.36	0.00	0.00	47,599.87	31.94%
521 Communications	250.00	11.30	20.89	0.00	0.00	229.11	8.36%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,900.00	0.00	6,663.00	900.00	0.00	(663.00)	109.61%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	600.00	0.00	80.00	85.00	0.00	435.00	27.50%
526 Office Supplies	369.98	0.00	49.16	0.00	0.00	320.82	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	8.65	214.31	109.33	0.00	459.68	41.32%
<b>Legal Department Total:</b>	<b>357,114.73</b>	<b>32,068.40</b>	<b>124,479.30</b>	<b>1,094.33</b>	<b>0.00</b>	<b>231,541.10</b>	<b>35.16%</b>
<b>610 Finance Department</b>							
511 Regular Salaries	369,072.12	39,141.43	150,345.81	0.00	0.00	218,726.31	40.74%
512 Overtime	1,000.00	0.00	989.19	0.00	0.00	10.81	98.92%
513 Part Time Salaries	18,302.75	2,252.51	8,269.89	0.00	0.00	10,032.86	45.18%
519 Fringe Benefits	90,616.74	12,432.00	40,755.67	0.00	0.00	49,861.07	44.98%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	919.89	4,413.10	0.00	0.00	6,086.90	42.03%
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	23,993.00	23,992.00	724.50	1,515.00	97.90%
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	17.36%
526 Office Supplies	4,500.00	380.19	1,230.57	0.00	0.00	3,269.43	29.16%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
528 Tools & Minor Equipment	291.19	0.00	117.25	0.00	0.00	173.94	40.27%
529 Contracts	18,253.76	42.34	15,434.00	488.98	0.00	2,330.78	87.23%
<b>Finance Department Total:</b>	<b>566,361.06</b>	<b>55,168.36</b>	<b>245,898.48</b>	<b>24,538.48</b>	<b>724.50</b>	<b>295,199.60</b>	<b>48.01%</b>
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Tax Review Board Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	31,410.00	3,905.00	12,779.50	0.00	0.00	18,630.50	40.69%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	807.38	1,979.73	0.00	0.00	2,873.12	40.80%
521 Communications	50.00	18.00	18.50	0.00	0.00	31.50	37.00%
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	68.58	218.86	65.00	0.00	1,216.14	24.52%
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	1,053.02	0.00	0.00	1,781.98	52.13%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	205.94	0.00	79.18	44.71	0.00	82.05	60.16%
Office of Aging Total:	40,853.79	4,798.96	16,128.79	109.71	0.00	24,615.29	40.99%
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	1,107.06	11,144.58	0.00	0.00	128,855.42	7.96%
Retirees Total:	140,000.00	1,107.06	11,144.58	0.00	0.00	128,855.42	7.96%
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	300.65	392.57	0.00	0.00	1,107.43	26.17%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	4.24	18.14	0.00	0.00	213.61	7.83%
520 Utilities	43,800.00	1,783.18	18,780.79	0.00	0.00	25,019.21	43.27%
521 Communications	12,927.00	1,361.13	5,712.34	2,500.40	0.00	4,714.26	63.53%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	15,324.78	165.88	320.63	850.91	436.43	13,716.81	10.02%
526 Office Supplies	500.00	375.97	375.97	0.00	0.00	124.03	75.19%
527 Miscellaneous Expenses	7,286.19	1,171.33	2,773.75	185.47	1,036.19	3,290.78	59.84%
528 Tools & Minor Equipment	281.48	0.00	27.32	0.00	31.48	222.68	20.89%
529 Contracts	86,135.12	1,016.11	28,935.69	42,013.33	80.00	15,106.10	82.46%
<b>Gen Gov't Lands &amp; Buildings Total:</b>	<b>167,986.32</b>	<b>6,178.49</b>	<b>57,337.20</b>	<b>45,550.11</b>	<b>1,584.10</b>	<b>63,514.91</b>	<b>62.47%</b>
<b>821 PERS</b>							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>825 Worker's Compensation</b>							
519 Fringe Benefits	335,000.00	0.00	11,547.00	0.00	0.00	323,453.00	3.45%
<b>826 Unemployment Compensation</b>							
519 Fringe Benefits	3,000.00	0.00	22.10	0.00	0.00	2,977.90	0.74%
<b>830 Elections</b>							
523 Professional Services	2,357.03	0.00	0.00	0.00	0.00	2,357.03	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	3,091.00	19,060.75	6,279.00	0.00	108,080.50	27.37%
525 Travel & Education	28,175.00	0.00	4,855.00	23,320.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
529 Contracts	118,000.00	4,531.15	43,050.88	34,504.25	0.00	40,444.87	65.72%
Miscellaneous Executive Total:	286,095.25	7,622.15	66,966.63	64,103.25	0.00	155,025.37	49.72%
875 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	287,500.00	625,000.00	0.00	0.00	1,595,688.81	28.14%
574 Refunds	3,000.00	225.00	325.00	0.00	0.00	2,675.00	15.00%
Transfers & Refunds Total:	2,223,688.81	287,725.00	625,325.00	0.00	0.00	1,598,363.81	28.13%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
<b>Total General Fund</b>	<b>22,833,804.51</b>	<b>2,198,103.05</b>	<b>8,302,501.10</b>	<b>850,097.92</b>	<b>73,723.06</b>	<b>13,607,482.43</b>	<b>40.62%</b>
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	174,606.95	18,639.61	68,334.85	0.00	0.00	106,272.10	39.14%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	5,175.00	2,351.46	5,088.89	0.00	0.00	86.11	98.34%
513 Part Time Salaries	52,000.00	6,943.28	22,539.99	0.00	0.00	29,460.01	43.35%
519 Fringe Benefits	60,501.20	8,054.95	24,965.59	0.00	0.00	35,535.61	41.26%
521 Communications	19,002.41	1,717.05	5,863.91	1,065.00	217.88	11,855.62	37.61%
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	711.26	7,866.37	2,295.00	88.26	4,205.03	70.91%
527 Miscellaneous Expenses	39.98	0.00	39.98	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	100.00	2.44	42.22	15.02	0.00	42.76	57.24%
529 Contracts	100,198.98	412.38	20,686.19	24,413.81	0.00	55,098.98	45.16%
Tax Department Total:	428,964.20	38,832.43	155,467.99	27,988.83	481.14	245,026.24	42.91%
571 Transfers	19,399,519.30	1,432,431.39	8,940,416.91	0.00	0.00	10,459,102.39	46.09%
574 Refunds	1,000,000.00	16,391.60	91,778.89	0.00	0.00	908,221.11	9.18%
City Income Tax Fund Total:	20,828,483.50	1,487,655.42	9,187,663.79	27,988.83	481.14	11,612,349.74	44.25%

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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	3,104.41	11,369.23	0.00	0.00	15,537.77	42.25%
519 Fringe Benefits	4,500.00	703.89	1,806.91	0.00	0.00	2,693.09	40.15%
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	606.57	878.58	713.00	0.00	4,894.12	24.54%
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	4,414.87	14,054.72	713.00	0.00	23,124.98	38.97%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

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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	42,178.75	159,546.90	0.00	0.00	218,266.71	42.23%
512 Overtime	6,650.00	18.53	211.02	0.00	0.00	6,438.98	3.17%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	120,636.20	14,216.34	50,056.49	0.00	0.00	70,579.71	41.49%
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	3,603.52	7,605.06	11,898.50	2,768.38	10,496.44	67.04%
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
527 Miscellaneous Expenses	80,251.40	2,719.40	14,810.70	40,235.09	10,621.28	14,584.33	84.32%
528 Tools & Minor Equipment	1,355.46	0.00	307.63	188.27	142.31	717.25	47.08%
529 Contracts	500.00	45.00	125.00	135.00	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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Account Period 2019/05 through 2019/05

	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	62,781.54	232,662.80	52,456.86	13,531.97	329,973.42	47.78%
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	0.00	3,296.62	279.48	6.57	29,704.90	10.76%
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	0.00	3,296.62	279.48	6.57	29,978.08	10.68%
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	39.42	4,210.00	0.00	94.69	45,815.00	9.65%
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	39.42	7,068.00	82,341.21	94.69	45,815.00	66.54%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	80,735.00	0.00	0.00	51,535.00	0.00	29,200.00	63.83%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	651,026.37	88,298.47	248,923.02	178,195.15	10,000.00	213,908.20	67.21%
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	88,298.47	248,923.02	229,730.15	10,000.00	243,608.20	66.79%

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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
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	81.37%
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	22,178.97	30,859.45	0.00	218.00	45,402.55	41.16%
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	975.00	0.00	14,025.00	83.17%
552 Equipment	15,000.00	2,233.76	3,135.22	0.00	0.00	11,864.78	20.90%
574 Refunds	1,500.00	20.00	405.00	0.00	0.00	1,095.00	27.00%
<b>Special Recreation Fund Total:</b>	<b>129,705.00</b>	<b>24,432.73</b>	<b>34,399.67</b>	<b>975.00</b>	<b>218.00</b>	<b>94,112.33</b>	<b>49.46%</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%
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>



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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	188.11	1,077.50	0.00	0.00	8,722.50	10.99%
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	1,787.62	2,069.80	975.30	0.00	2,104.90	130.70%
526 Office Supplies	0.00	0.00	0.00	248.99	0.00	(248.99)	0.00%
527 Miscellaneous Expenses	4,017.00	0.00	0.00	4,550.00	0.00	(533.00)	89.62%

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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	251.07%
529 Contracts	507.00	249.50	524.50	174.00	0.00	(191.50)	137.77%
574 Refunds	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
<b>Water Park Fund Total:</b>	<b>76,821.86</b>	<b>2,225.23</b>	<b>3,671.80</b>	<b>5,948.29</b>	<b>0.00</b>	<b>67,201.77</b>	<b>16.25%</b>
265 Plant Lane Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Plant Lane 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>

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Account Period 2019/05 through 2019/05

	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%
<b>Furtherance of Justice 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>
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	13,216.16	0.00	11,783.84	52.86%
<b>Law Enforcement Fund Total:</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,216.16</b>	<b>0.00</b>	<b>15,783.84</b>	<b>45.57%</b>
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,910.10	0.00	0.00	0.00	0.00	3,910.10	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	273.12	273.12	0.00	0.00	226.88	54.62%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	589.90	0.00	589.90	0.00	0.00	0.00	100.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>DWI Enforcement &amp; Education Fund Total:</b>	<b>5,000.00</b>	<b>273.12</b>	<b>863.02</b>	<b>0.00</b>	<b>0.00</b>	<b>4,136.98</b>	<b>17.26%</b>
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%
<b>Federal Forfeiture Fund Total:</b>	<b>86,390.00</b>	<b>0.00</b>	<b>9,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,500.00</b>	<b>11.45%</b>
273 Comm. Divers. Program Fund							
412 Police Department							
511 Regular Salaries	1,000.00	0.00	63.75	0.00	0.00	936.25	6.38%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	154.50	0.00	9.86	0.00	0.00	144.64	6.38%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	100.00	0.00	0.47	0.00	0.00	99.53	0.47%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Divers. Program Fund Total:	1,354.50	0.00	74.08	0.00	0.00	1,280.42	5.47%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Continuing Training Prog. Fund Total:	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
280 FEMA Fund							
700 General Government Lands & Buildings							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
290 Insurance							
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	4,525.48	21,960.49	10,876.59	0.00	2,561.45	92.76%
529 Contracts	29,919.08	0.00	2,023.63	0.00	0.00	27,895.45	6.76%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Insurance Fund Total:</b>	<b>65,317.61</b>	<b>4,525.48</b>	<b>23,984.12</b>	<b>10,876.59</b>	<b>0.00</b>	<b>30,456.90</b>	<b>53.37%</b>
<b>Special Revenue Funds Total:</b>	<b>22,906,413.24</b>	<b>1,674,646.28</b>	<b>9,766,551.64</b>	<b>424,525.57</b>	<b>24,332.37</b>	<b>12,691,003.66</b>	<b>44.75%</b>
<b>310 General Bond Retirement Fund</b>							
<b>871 Debt Retirement</b>							
561 Principal Payment	700,830.12	0.00	71,757.41	0.00	0.00	629,072.71	10.24%
<b>General Bond Retirement Fund Total:</b>	<b>700,830.12</b>	<b>0.00</b>	<b>71,757.41</b>	<b>0.00</b>	<b>0.00</b>	<b>629,072.71</b>	<b>10.24%</b>
<b>872 Debt Service</b>							
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	181,628.75	181,628.75	0.00	0.00	181,628.75	50.00%
<b>Debt Service Total:</b>	<b>368,257.50</b>	<b>181,628.75</b>	<b>181,628.75</b>	<b>0.00</b>	<b>0.00</b>	<b>186,628.75</b>	<b>49.32%</b>
<b>General Bond Retirement Fund Total:</b>	<b>1,069,087.62</b>	<b>181,628.75</b>	<b>253,386.16</b>	<b>0.00</b>	<b>0.00</b>	<b>815,701.46</b>	<b>23.70%</b>
<b>401 Capital Improvement Fund</b>							
<b>110 Council</b>							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
552 Equipment	774.04	0.00	774.04	0.00	0.00	0.00	100.00%
<b>Council Total:</b>	<b>774.04</b>	<b>0.00</b>	<b>774.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
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%
<b>Mayor's Court Total:</b>	<b>8,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	16,000.00	0.00	0.00	6,550.00	0.00	9,450.00	40.94%
552 Equipment	15,102.68	0.00	1,584.63	3,784.01	0.00	9,734.04	35.55%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Center Total:</b>	<b>31,102.68</b>	<b>0.00</b>	<b>1,584.63</b>	<b>10,334.01</b>	<b>0.00</b>	<b>19,184.04</b>	<b>38.32%</b>
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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%
<b>Parks &amp; Playgrounds 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>
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,603.28	0.00	1,603.28	0.00	0.00	0.00	100.00%
<b>Mayor's Office Total:</b>	<b>1,603.28</b>	<b>0.00</b>	<b>1,603.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
409 Mechanics							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
410 Safety Director							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	43,292.04	0.00	7,915.84	35,376.20	0.00	0.00	100.00%
552 Equipment	141,506.37	0.00	0.00	141,506.37	0.00	0.00	100.00%
<b>Safety Building Total:</b>	<b>184,798.41</b>	<b>0.00</b>	<b>7,915.84</b>	<b>176,882.57</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
412 Police Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	154,370.29	4,996.70	54,285.08	76,625.97	1,234.50	22,224.74	85.60%
<b>Police Department Total:</b>	<b>154,370.29</b>	<b>4,996.70</b>	<b>54,285.08</b>	<b>76,625.97</b>	<b>1,234.50</b>	<b>22,224.74</b>	<b>85.60%</b>
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	19,621.70	18,458.03	18,458.03	1,163.67	0.00	0.00	100.00%
552 Equipment	212,557.51	16,952.95	141,613.10	44,848.06	0.00	26,096.35	110.83%
<b>Fire Department Total:</b>	<b>232,179.21</b>	<b>35,410.98</b>	<b>160,071.13</b>	<b>46,011.73</b>	<b>0.00</b>	<b>26,096.35</b>	<b>109.92%</b>

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	23,000.78	0.00	6,991.26	15,865.38	9.52	134.62	99.41%
<b>Building Department Total:</b>	<b>23,000.78</b>	<b>0.00</b>	<b>6,991.26</b>	<b>15,865.38</b>	<b>9.52</b>	<b>134.62</b>	<b>99.41%</b>
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%
<b>Animal Warden 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>
422 Service Building							
527 Miscellaneous Expenses	1,961.90	0.00	0.00	0.00	0.00	1,961.90	0.00%
551 Land/Building Improvements	46,089.57	0.00	0.00	0.00	0.00	46,089.57	0.00%
552 Equipment	4,944.17	1,548.63	2,544.27	2,399.90	0.00	0.00	100.00%
<b>Service Building Total:</b>	<b>52,995.64</b>	<b>1,548.63</b>	<b>2,544.27</b>	<b>2,399.90</b>	<b>0.00</b>	<b>48,051.47</b>	<b>9.33%</b>
423 Sanitation							
552 Equipment	160,262.45	0.00	9,198.03	90,319.95	0.00	60,744.47	62.10%
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	121,056.00	0.00	(21,714.00)	120.97%
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	173,563.30	0.00	(21,714.00)	113.91%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
432 Snow Removal							
552 Equipment	129,677.71	0.00	55,991.39	50,566.72	119.60	23,000.00	82.26%
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
434 Traffic Lights							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,229.44	0.00	229.44	0.00	0.00	5,000.00	4.39%
Tax Department Total:	5,229.44	0.00	229.44	0.00	0.00	5,000.00	4.39%
500 Legal Department							
552 Equipment	3,761.90	271.18	1,284.94	2,468.50	8.46	0.00	100.00%
610 Finance Department							
552 Equipment	5,818.80	0.00	818.80	0.00	0.00	5,000.00	14.07%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
641 Office of Aging							
552 Equipment	61,379.00	0.00	0.00	69,048.00	0.00	(7,669.00)	112.49%
700 General Government Lands & Buildings							
523 Professional Services	4,789.00	0.00	0.00	4,789.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	24,885.00	0.00	0.00	24,885.00	0.00	0.00	100.00%
551 Land/Building Improvements	72,848.96	260.22	25,523.22	950.00	0.00	46,375.74	36.57%
552 Equipment	61,524.00	3,208.29	5,252.13	8,796.26	0.00	47,475.61	23.29%
553 Construction Contracts	13,962.10	0.00	3,095.99	10,866.11	0.00	0.00	100.00%
<b>General Government Lands &amp; Buildings Total:</b>	<b>178,009.06</b>	<b>3,468.51</b>	<b>33,871.34</b>	<b>50,286.37</b>	<b>0.00</b>	<b>93,851.35</b>	<b>47.53%</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	2,155,045.51	437,500.00	687,500.00	0.00	0.00	1,467,545.51	31.90%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Transfers &amp; Refunds Total:</b>	<b>2,155,045.51</b>	<b>437,500.00</b>	<b>687,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,467,545.51</b>	<b>31.90%</b>
<b>Capital Improvement Fund Total:</b>	<b>3,569,232.50</b>	<b>483,196.00</b>	<b>1,028,863.47</b>	<b>772,547.40</b>	<b>1,372.08</b>	<b>1,766,449.55</b>	<b>51.90%</b>
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

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



## City of Brook Park OH Appropriation Report

Account Period 2019/05 through 2019/05

	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	22,365.22	122,004.20	179,467.46	0.00	156,560.00	65.82%
527 Miscellaneous Expenses	5,135.20	0.00	1,780.48	4,503.20	0.00	(1,148.48)	122.36%

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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	8,880.00	0.00	5,000.00	71.30%
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	22,365.22	274,854.78	2,476,246.01	0.00	3,019,504.07	47.67%
2018 Street Improvement Fund Total:	5,770,604.86	22,365.22	274,854.78	2,476,246.01	0.00	3,019,504.07	47.67%
Construction Funds Total:	6,325,100.51	22,365.22	279,218.97	2,906,622.16	0.00	3,139,259.38	50.37%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,164,836.47	166,672.29	983,210.04	911.16	0.00	1,180,715.27	45.46%
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	166,672.29	983,210.04	911.16	0.00	1,181,365.27	45.45%
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	96,359.60	319,728.13	0.00	0.00	386,601.41	45.27%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	833,306.78	108,672.56	377,206.09	0.00	0.00	456,100.69	45.27%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	124,162.00	59,748.22	59,748.22	0.00	0.00	64,413.78	48.12%
<b>Additional Special Revenue Funds Total:</b>	<b>1,943,798.32</b>	<b>264,780.38</b>	<b>756,682.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187,115.88</b>	<b>38.93%</b>
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	78,508.53	0.00	1,000.00	0.00	0.00	77,508.53	1.27%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	7,168.73	0.00	0.00	0.00	0.00	7,168.73	0.00%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	501.60	0.00	0.00	(501.60)	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	8,646.23	49,978.40	0.00	0.00	44,754.87	52.76%
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	8,646.23	49,978.40	0.00	0.00	44,754.87	52.76%
Agency Funds Total:	180,410.53	8,646.23	51,480.00	0.00	0.00	128,930.53	28.53%
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	6,821.25	6,821.25	0.00	0.00	6,821.25	50.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	59,392.50	6,821.25	6,821.25	0.00	0.00	52,571.25	11.49%
<b>Total:</b>	<b>61,052,726.20</b>	<b>5,006,859.45</b>	<b>21,428,715.07</b>	<b>4,954,704.21</b>	<b>99,427.51</b>	<b>34,569,879.41</b>	<b>43.59%</b>