

City of Brook Park OH Appropriation Report

Account Period 2020/05 through 2020/05

	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	8,690.00	605.23	3,053.51	1,400.00	0.00	4,236.49	51.25%
523 Professional Services	270.50	0.00	0.00	0.00	0.00	270.50	0.00%
524 Repair & Maintenance	558.85	0.00	12.00	375.00	29.35	142.50	74.50%
525 Travel & Education	1,500.00	0.00	516.16	93.20	0.00	890.64	40.62%
526 Office Supplies	1,350.00	153.37	317.37	0.00	0.00	1,032.63	23.51%
527 Miscellaneous Expenses	650.00	142.50	142.50	150.00	0.00	357.50	45.00%
528 Tools & Minor Equipment	200.00	0.00	37.98	0.00	0.00	162.02	18.99%
529 Contracts	11,759.53	41.63	1,854.78	605.23	0.00	9,299.52	20.92%
Council Total:	168,099.92	14,315.74	65,567.95	2,623.43	29.35	99,879.19	40.58%
111 Clerk of Council							
511 Regular Salaries	70,913.73	7,252.70	26,593.24	0.00	0.00	44,320.49	37.50%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	17,207.34	1,977.45	6,700.08	0.00	0.00	10,507.26	38.94%

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521 Communications	1,778.00	135.13	630.77	0.00	0.00	1,147.23	35.48%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
525 Travel & Education	1,373.50	0.00	0.00	0.00	0.00	1,373.50	0.00%
526 Office Supplies	126.50	0.00	126.50	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	87.56	0.00	0.00	12.44	87.56%
Clerk of Council Total:	91,749.07	9,365.28	34,138.15	0.00	0.00	57,610.92	37.21%
210 Mayor's Court							
511 Regular Salaries	67,911.15	7,560.00	27,720.00	0.00	0.00	40,191.15	40.82%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	65,631.02	3,700.80	22,466.40	0.00	0.00	43,164.62	34.23%
519 Fringe Benefits	26,883.44	3,129.13	10,345.13	0.00	0.00	16,538.31	38.48%
521 Communications	4,435.00	176.78	1,038.56	0.00	0.00	3,396.44	23.42%
523 Professional Services	72.03	0.00	0.00	0.00	0.00	72.03	0.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
525 Travel & Education	1,061.54	0.00	75.00	0.00	0.00	986.54	7.07%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	1,319.83	0.00	1,288.46	0.00	0.00	31.37	97.62%
527 Miscellaneous Expenses	127.97	65.99	65.99	61.98	0.00	0.00	105.55%
528 Tools & Minor Equipment	68.63	0.00	0.00	0.00	0.00	68.63	0.00%
529 Contracts	7,261.72	22.09	5,369.94	826.96	0.00	1,064.82	85.34%
Mayor's Court Total:	174,872.33	14,654.79	68,369.48	888.94	0.00	105,613.91	39.61%
211 Municipal Court							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Municipal Court Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320 Planning Commission							
511 Commission Salaries	6,000.00	500.00	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%
Planning Commission Total:	6,927.00	647.25	2,886.25	0.00	0.00	4,040.75	41.67%
325 Community Development							
511 Regular Salaries	124,328.49	9,520.80	34,909.60	0.00	0.00	89,418.89	28.08%
519 Fringe Benefits	44,512.31	2,996.00	10,797.18	0.00	0.00	33,715.13	24.26%
521 Communications	375.00	3.10	286.20	0.00	0.00	88.80	76.32%

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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	59.22	64.71	0.00	0.00	185.29	25.88%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	87.56	0.00	0.00	912.44	8.76%
Community Development Total:	177,965.80	12,579.12	46,145.25	0.00	0.00	131,820.55	25.93%
330 Civic Service Commission							
511 Commission Salaries	6,030.00	906.69	2,713.38	0.00	0.00	3,316.62	45.00%
513 Part Time Salaries	18,570.82	2,101.76	7,557.83	0.00	0.00	11,012.99	40.70%
519 Fringe Benefits	3,800.82	591.17	1,586.86	0.00	0.00	2,213.96	41.75%
521 Communications	125.00	6.05	15.40	0.00	0.00	109.60	12.32%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	300.00	0.00	0.00	0.00	0.00	300.00	0.00%

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526 Office Supplies	200.00	0.00	4.22	0.00	0.00	195.78	2.11%
527 Miscellaneous Expenses	1,454.66	0.00	0.00	0.00	0.00	1,454.66	0.00%
528 Tools & Minor Equipment	45.34	0.00	45.34	0.00	0.00	0.00	100.00%
529 Contracts	9,500.00	0.00	175.12	0.00	0.00	9,324.88	1.84%
Civil Service Commission Total:	40,026.64	3,605.67	12,098.15	0.00	0.00	27,928.49	30.23%
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	500.00	2,700.00	0.00	0.00	3,300.00	45.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	927.00	147.25	417.15	0.00	0.00	509.85	45.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	6,927.00	647.25	3,117.15	0.00	0.00	3,809.85	45.00%
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	358,267.86	32,173.20	137,962.80	0.00	0.00	220,305.06	38.51%
512 Overtime	1,500.00	0.00	591.33	0.00	0.00	908.67	39.42%
513 Part Time Salaries	115,543.00	85.00	27,901.83	0.00	0.00	87,641.17	24.15%
519 Fringe Benefits	110,476.04	10,287.85	41,281.10	0.00	0.00	69,194.94	37.37%
520 Utilities	136,541.00	4,130.96	47,637.33	0.00	0.00	88,903.67	35.68%
521 Communications	16,008.93	1,385.60	5,666.27	2,509.43	30.79	7,802.44	41.24%
522 Equipment Rental	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
523 Professional Services	1,313.58	22.00	402.50	928.00	15.50	(32.42)	102.47%
524 Repair & Maintenance	17,207.23	512.61	8,260.28	1,712.38	921.87	6,312.70	69.09%
525 Travel & Education	100.00	0.00	0.00	80.00	0.00	20.00	80.00%
526 Office Supplies	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
527 Miscellaneous Expenses	7,173.82	366.00	3,705.29	2,153.65	0.00	1,314.88	81.07%
528 Tools & Minor Equipment	1,945.06	302.72	1,640.58	277.45	0.00	27.03	98.61%
529 Contracts	37,033.79	345.82	7,634.72	11,823.85	150.00	17,425.22	54.27%

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574 Refunds	500.00	565.00	830.00	0.00	0.00	(330.00)	166.00%
Recreation Center Total:	804,910.31	50,176.76	283,514.03	19,484.76	1,118.16	500,793.36	37.90%
342 Parks & Playgrounds							
511 Regular Salaries	121,814.19	9,891.20	46,311.52	0.00	0.00	75,502.67	38.02%
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	5,194.03	22,218.12	0.00	0.00	35,539.13	38.47%
520 Utilities	46,272.00	2,672.37	14,339.33	0.00	0.00	31,932.67	31.25%
521 Communications	617.00	49.86	249.69	0.00	0.00	367.31	40.47%
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	1,256.49	9,341.63	8,364.91	1,501.03	20,751.46	48.07%
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	868.86	1,646.95	0.00	0.00	30,903.05	5.06%
528 Tools & Minor Equipment	550.00	0.00	109.03	0.00	0.00	440.97	19.82%
529 Contracts	47,592.00	440.00	2,563.00	8,055.00	492.00	36,482.00	23.34%
Parks & Playgrounds Total:	364,561.47	20,372.81	96,779.27	16,419.91	1,993.03	249,369.26	31.63%

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	16,500.00	0.00	9,228.00	0.00	0.00	7,272.00	55.93%
519 Fringe Benefits	2,549.25	0.00	1,425.87	0.00	0.00	1,123.38	55.93%
521 Communications	252.00	0.00	0.38	0.00	0.00	251.62	0.15%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,000.00	0.00	11,386.00	0.00	0.00	13,614.00	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%
Public Recreation Total:	45,101.25	0.00	22,040.25	0.00	0.00	23,061.00	48.87%
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	155.52	742.88	0.00	0.00	865.12	46.20%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
523 Professional Services	39,500.00	0.00	0.00	0.00	0.00	39,500.00	0.00%
524 Repair & Maintenance	1,684.34	0.00	0.00	0.00	184.34	1,500.00	10.94%
527 Miscellaneous Expenses	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
Home Days Celebration Total:	63,772.34	155.52	742.88	0.00	184.34	62,845.12	1.45%
350 Technology and Innovation Committee							
511 Regular Salaries	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
519 Fringe Benefits	463.50	0.00	0.00	0.00	0.00	463.50	0.00%
521 Communications	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Technology and Innovation Committee Total:	4,463.50	0.00	0.00	0.00	0.00	4,463.50	0.00%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	241,348.29	27,230.34	99,844.60	0.00	0.00	141,503.69	41.37%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	28,500.00	1,784.00	9,876.00	0.00	0.00	18,624.00	34.65%
519 Fringe Benefits	85,090.70	9,510.18	34,870.70	0.00	0.00	50,220.00	40.98%
521 Communications	3,418.00	119.55	598.37	0.00	0.00	2,819.63	17.51%

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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	0.00	977.76	93.20	0.00	8,129.04	11.64%
526 Office Supplies	3,677.94	16.20	308.78	3,835.92	2,087.95	(2,554.71)	165.34%
527 Miscellaneous Expenses	4,398.34	0.00	30.60	2,117.70	2,914.91	(664.87)	186.54%
528 Tools & Minor Equipment	16.57	0.00	16.57	0.00	0.00	0.00	100.00%
529 Contracts	3,054.03	142.08	914.49	771.97	0.00	1,367.57	55.22%
Mayors Office Total:	378,703.87	38,802.35	147,437.87	6,818.79	5,002.86	219,444.35	42.84%
402 Human Resources							
511 Regular Salaries	85,361.85	8,344.80	30,597.61	0.00	0.00	54,764.24	35.84%
519 Fringe Benefits	19,439.58	2,197.13	7,318.73	0.00	0.00	12,120.85	37.65%
521 Communications	125.00	93.30	101.45	0.00	0.00	23.55	81.16%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,862.48	0.00	0.00	5,000.00	1,362.48	1,500.00	80.92%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	975.00	0.00	0.00	0.00	0.00	975.00	0.00%

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526 Office Supplies	62.50	5.49	10.11	0.00	0.00	52.39	26.42%
527 Miscellaneous Expenses	237.50	0.00	141.20	96.30	0.00	0.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,129.32	19.52	157.48	141.57	0.00	2,830.27	9.56%
Human Resources Total:	117,193.23	10,660.24	38,326.58	5,237.87	1,362.48	72,266.30	38.34%
405 Correctional Facility							
511 Regular Salaries	46,820.94	5,191.20	19,164.18	0.00	0.00	27,656.76	40.93%
512 Overtime	10,000.00	0.00	129.78	0.00	0.00	9,870.22	1.30%
513 Part Time Salaries	125,000.00	14,112.00	53,266.50	0.00	0.00	71,733.50	42.61%
519 Fringe Benefits	46,496.14	5,419.02	18,849.24	0.00	0.00	27,646.90	40.54%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,357.50	0.00	3,000.00	4,500.00	0.00	857.50	89.74%
524 Repair & Maintenance	142.50	0.00	0.00	0.00	0.00	142.50	0.00%
525 Travel & Education	650.00	0.00	650.00	0.00	0.00	0.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	14,438.82	677.69	2,744.48	4,088.87	626.72	6,978.75	65.52%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	43,178.59	567.10	5,679.50	5,284.74	64.35	32,150.00	25.54%

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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
Correctional Facility Total:	295,084.49	25,967.01	103,483.68	13,873.61	691.07	177,036.13	40.68%
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	45,167.12	168,068.67	0.00	0.00	295,184.90	36.28%
512 Overtime	7,300.00	90.03	1,840.16	0.00	0.00	5,459.84	25.21%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	168,673.25	16,078.73	60,464.50	0.00	0.00	108,208.75	35.85%
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	629.35	0.00	26.70	0.00	29.35	573.30	8.91%
525 Travel & Education	8,000.00	0.00	546.25	0.00	0.00	7,453.75	6.83%
526 Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0.00%
527 Miscellaneous Expenses	1,500.00	0.00	223.44	46.20	0.00	1,230.36	17.98%
528 Tools & Minor Equipment	1,520.80	0.00	0.00	0.00	320.80	1,200.00	22.92%
529 Contracts	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
Mechanics Total:	651,151.97	61,335.88	231,169.72	46.20	350.15	419,585.90	35.57%
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%

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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	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	5,196.00	19,702.00	0.00	0.00	28,817.38	40.61%
512 Overtime	500.00	1,012.13	1,012.13	0.00	0.00	(512.13)	202.43%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	13,509.81	1,720.07	5,701.13	0.00	0.00	7,808.68	42.20%
520 Utilities	55,506.00	3,699.63	21,502.72	0.00	0.00	34,003.28	39.27%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	116.23	0.00	0.00	0.00	0.00	116.23	0.00%
524 Repair & Maintenance	3,400.19	3,824.44	4,172.48	3,726.50	516.42	(5,015.21)	247.50%
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	46,415.33	202,248.12	373,742.89	0.00	(15,947.25)	102.85%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Building Total:	681,595.37	61,867.60	254,338.58	377,469.39	516.42	49,270.98	92.81%
412 Police Department							
511 Regular Salaries	3,480,470.17	379,721.17	1,350,925.57	0.00	0.00	2,129,544.60	38.81%
512 Overtime	325,000.00	4,060.12	62,270.70	0.00	0.00	262,729.30	19.16%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	623,084.62	53,957.80	257,485.30	0.00	0.00	365,599.32	41.32%
521 Communications	36,143.60	2,414.15	11,996.35	12,692.43	517.62	10,937.20	69.74%
522 Equipment Rental	518.00	9.00	45.00	444.00	0.00	29.00	94.40%
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	1,264.87	16,808.53	5,050.77	2,276.05	13,871.70	67.98%
525 Travel & Education	16,550.00	0.00	6,145.00	3,950.00	0.00	6,455.00	61.00%
526 Office Supplies	6,213.00	0.00	3,874.49	100.00	50.00	2,188.51	71.95%
527 Miscellaneous Expenses	86,895.29	3,264.40	19,205.56	1,169.55	973.96	65,546.22	24.66%
528 Tools & Minor Equipment	1,559.74	42.37	62.89	559.74	0.00	937.11	39.92%
529 Contracts	69,387.54	711.01	25,687.67	3,580.42	200.00	39,919.45	42.11%
Police Department Total:	4,689,829.01	445,444.89	1,756,170.06	27,546.91	4,017.63	2,902,094.41	38.16%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
413 Fire Department							
511 Regular Salaries	2,913,737.96	290,156.18	1,190,496.10	0.00	0.00	1,723,241.86	40.99%
512 Overtime	500,000.00	18,953.29	103,073.43	0.00	0.00	396,926.57	20.61%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	564,337.88	46,307.98	225,357.81	0.00	0.00	338,980.07	39.94%
520 Utilities	40,403.00	815.21	35,147.70	0.00	0.00	5,255.30	88.57%
521 Communications	101,019.99	11,690.95	52,525.89	10,120.91	539.94	37,833.25	62.59%
522 Equipment Rental	3,811.60	142.40	569.60	1,322.80	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	2,765.82	15,107.38	4,803.94	2,274.12	65,766.76	30.28%
525 Travel & Education	14,000.00	1,795.50	3,720.50	640.00	0.00	9,639.50	31.15%
526 Office Supplies	1,000.00	30.50	119.12	0.00	0.00	880.88	11.91%
527 Miscellaneous Expenses	34,328.59	2,898.90	13,149.37	3,097.13	397.13	17,684.96	48.62%
528 Tools & Minor Equipment	1,000.00	59.82	429.37	0.00	0.00	570.63	42.94%
529 Contracts	89,913.90	1,430.66	9,832.02	15,825.58	4,936.25	59,320.05	34.30%
Fire Department Total:	4,354,505.12	377,047.21	1,649,528.29	35,810.36	8,316.64	2,660,849.83	39.11%
414 Disaster Service							
511 Regular Salaries	15,500.00	0.00	507.87	0.00	0.00	14,992.13	3.28%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	2,402.00	0.00	78.45	0.00	0.00	2,323.55	3.27%
520 Utilities	2,783.00	251.90	1,195.10	0.00	0.00	1,587.90	45.93%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	116.23	0.00	116.23	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	2,233.77	0.00	0.00	0.00	0.00	2,233.77	0.00%
525 Travel & Education	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,000.00	129.54	564.76	0.00	0.00	3,435.24	14.12%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Disaster Service Total:	28,185.00	381.44	2,462.41	0.00	0.00	25,722.59	9.03%
415 Building Department							
511 Regular Salaries	377,586.67	38,704.43	149,107.67	0.00	0.00	228,479.00	39.49%
512 Overtime	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
513 Part Time Salaries	20,895.18	0.00	6,272.48	0.00	0.00	14,622.70	30.02%
519 Fringe Benefits	119,980.89	12,989.52	48,820.99	0.00	0.00	71,159.90	40.69%
520 Utilities	4,381.00	317.94	2,106.06	0.00	0.00	2,274.94	48.34%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	9,172.80	755.57	3,454.81	886.72	20.16	4,811.11	47.55%
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	465.92	268.04	1,634.08	30.99%
525 Travel & Education	1,800.00	0.00	235.00	0.00	0.00	1,565.00	13.06%
526 Office Supplies	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00%
527 Miscellaneous Expenses	5,300.00	459.27	1,199.94	417.28	0.00	3,682.78	30.51%
528 Tools & Minor Equipment	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
529 Contracts	15,383.16	6,854.81	7,500.52	531.30	0.00	7,351.34	52.21%
574 Refunds	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
Building Department Total:	607,127.74	60,081.54	225,882.47	17,301.22	863.20	363,080.85	40.20%
418 School Guards							
513 Part Time Salaries	79,600.00	7,536.00	26,831.30	0.00	0.00	52,768.70	33.71%
519 Fringe Benefits	12,298.20	1,502.27	4,098.12	0.00	0.00	8,200.08	33.32%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
School Guards Total:	91,898.20	9,038.27	30,929.42	0.00	0.00	60,968.78	33.66%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
419 Animal Warden							
511 Regular Salaries	53,189.74	5,613.33	21,226.53	0.00	0.00	31,963.21	39.91%
512 Overtime	3,000.00	811.90	1,807.30	0.00	0.00	1,192.70	60.24%
513 Part Time Salaries	30,000.00	1,683.62	10,886.05	0.00	0.00	19,113.95	36.29%
519 Fringe Benefits	19,348.09	2,231.14	7,641.54	0.00	0.00	11,706.55	39.50%
520 Utilities	7,820.00	317.94	2,106.03	0.00	0.00	5,713.97	27.08%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,400.00	0.00	50.00	350.00	0.00	2,000.00	16.67%
524 Repair & Maintenance	5,719.00	0.00	0.00	465.92	219.00	5,034.08	11.98%
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	23.06	419.47	641.89	0.00	3,178.50	25.03%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	4,049.41	330.33	495.71	984.39	75.00	2,494.31	38.40%
Animal Warden Total:	130,116.10	11,011.32	44,632.63	2,442.20	294.00	82,747.27	36.41%
420 Service Director							
511 Regular Salaries	103,982.24	11,047.20	40,506.40	0.00	0.00	63,475.84	38.96%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,913.87	3,300.35	11,645.90	0.00	0.00	17,267.97	40.28%
521 Communications	9,738.00	551.83	2,786.90	159.89	0.00	6,791.21	30.26%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
526 Office Supplies	55.00	0.00	55.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	995.00	58.68	161.44	0.00	0.00	833.56	16.23%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Service Director Total:	143,734.11	14,958.06	55,155.64	159.89	0.00	88,418.58	38.48%
421 Engineering							
523 Professional Services	48,000.00	8,000.00	20,000.00	0.00	0.00	28,000.00	41.67%
Engineering Total:	48,000.00	8,000.00	20,000.00	0.00	0.00	28,000.00	41.67%
422 Service Building							
511 Regular Salaries	60,264.80	6,280.80	23,888.97	0.00	0.00	36,375.83	39.64%
512 Overtime	6,600.00	0.00	315.40	0.00	0.00	6,284.60	4.78%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	28,462.08	2,815.19	11,267.68	0.00	0.00	17,194.40	39.59%
520 Utilities	86,203.00	3,837.23	37,661.15	0.00	0.00	48,541.85	45.52%
521 Communications	1,605.09	230.26	604.09	856.38	98.62	46.00	97.13%
522 Equipment Rental	3,700.00	262.45	1,295.35	7.42	245.05	2,152.18	48.93%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	33,251.79	6,843.54	11,806.09	4,873.99	1,164.15	15,407.56	60.27%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	200.00	41.76	141.44	0.00	0.00	58.56	70.72%
527 Miscellaneous Expenses	41,107.15	1,090.84	5,161.87	24,371.28	175.10	11,398.90	72.27%
528 Tools & Minor Equipment	500.00	0.00	160.80	0.00	0.00	339.20	38.15%
529 Contracts	53,679.77	3,915.49	13,819.97	9,730.44	578.51	29,550.85	44.95%
Service Building Total:	315,573.68	25,317.56	106,122.81	39,839.51	2,261.43	167,349.93	48.26%
423 Sanitation							
511 Regular Salaries	336,782.42	36,216.22	137,082.28	0.00	0.00	199,700.14	40.70%
512 Overtime	10,000.00	1,160.31	3,442.94	0.00	0.00	6,557.06	34.43%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	122,365.37	13,336.37	50,409.32	0.00	0.00	71,956.05	41.20%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	121,797.29	10,953.27	49,500.39	10,683.61	4,005.83	57,607.46	54.94%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	645,728.75	65,113.75	211,472.95	15,734.59	5,615.00	412,906.21	38.93%
528 Tools & Minor Equipment	104.47	5.96	5.96	0.00	0.00	98.51	5.70%
529 Contracts	1,580.00	0.00	525.00	1,055.00	0.00	0.00	100.00%
Sanitation Total:	1,238,458.30	126,785.88	452,438.84	27,473.20	9,620.83	748,925.43	41.25%
424 Street Cleaning							
511 Regular Salaries	52,711.00	0.00	0.00	0.00	0.00	52,711.00	0.00%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
519 Fringe Benefits	26,493.64	0.00	0.00	0.00	0.00	26,493.64	0.00%
524 Repair & Maintenance	1,500.00	0.00	177.90	0.00	0.00	1,322.10	11.86%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,500.00	0.00	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%

City of Brook Park OH Appropriation Report

Account Period 2020/05 through 2020/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	84,404.64	0.00	268.74	0.00	0.00	84,135.90	0.32%
426 Traffic Signs							
511 Regular Salaries	59,775.49	3,283.20	21,648.48	0.00	0.00	38,127.01	36.22%
512 Overtime	1,600.00	0.00	20.56	0.00	0.00	1,579.44	1.29%
519 Fringe Benefits	18,373.90	1,572.85	7,015.20	0.00	0.00	11,358.70	38.18%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,936.76	22.88	996.81	461.71	27.06	1,451.18	50.59%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,500.00	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%
Traffic Signs Total:	84,186.15	4,878.93	29,681.05	461.71	27.06	54,016.33	35.84%
427 Trees & Tree Lawns							
511 Regular Salaries	133,007.09	14,270.86	54,448.46	0.00	0.00	78,558.63	40.94%
512 Overtime	10,100.00	0.00	349.65	0.00	0.00	9,750.35	3.46%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	40,664.83	4,515.76	16,181.45	0.00	0.00	24,483.38	39.79%

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Account Period 2020/05 through 2020/05

	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	80.40	1,201.21	1,749.57	377.88	6,146.34	35.13%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,000.00	305.52	700.89	2,569.50	0.00	7,729.61	29.73%
528 Tools & Minor Equipment	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
529 Contracts	12,050.00	0.00	5,000.00	450.00	50.00	6,550.00	45.64%
Trees & Tree Lawns Total:	216,696.92	19,172.54	77,881.66	4,769.07	427.88	133,618.31	38.34%
428 Public Properties							
511 Regular Salaries	252,698.11	21,369.75	81,309.73	0.00	0.00	171,388.38	32.18%
512 Overtime	2,000.00	22.79	313.33	0.00	0.00	1,686.67	15.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	68,990.16	7,475.09	28,404.96	0.00	0.00	40,585.20	41.17%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	5,263.00	298.04	1,351.70	0.00	0.00	3,911.30	25.68%
522 Equipment Rental	25.00	25.00	25.00	0.00	0.00	0.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	500.00	0.00	417.88	60.76	0.00	21.36	95.73%

City of Brook Park OH Appropriation Report

Account Period 2020/05 through 2020/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	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	483.73	1,845.01	0.00	0.00	5,654.99	24.60%
528 Tools & Minor Equipment	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	337,376.27	29,674.40	113,667.61	60.76	0.00	223,647.90	33.71%
429 Sewers & Drains							
511 Regular Salaries	499,128.83	46,358.82	196,105.97	0.00	0.00	303,022.86	39.29%
512 Overtime	55,000.00	5,068.39	14,918.65	0.00	0.00	40,081.35	27.12%
519 Fringe Benefits	161,106.88	17,518.59	62,715.14	0.00	0.00	98,391.74	38.93%
520 Utilities	61,407.00	4,859.85	27,477.98	0.00	0.00	33,929.02	46.09%
521 Communications	1,000.00	168.92	643.47	0.00	0.00	356.53	64.35%
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	3,900.00	3,900.00	0.00	0.00	3,600.00	52.00%
524 Repair & Maintenance	50,680.40	6,046.09	12,201.51	10,348.22	4,228.25	23,902.42	52.84%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/05 through 2020/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	37,301.98	1,539.53	6,524.37	11,399.50	869.22	18,508.89	50.38%
528 Tools & Minor Equipment	2,487.50	29.86	200.64	0.00	487.50	1,799.36	27.66%
529 Contracts	7,912.36	585.24	1,553.20	2,336.28	41.88	3,981.00	49.69%
Sewers & Drains Total:	885,024.95	86,075.29	326,240.93	24,084.00	5,626.85	529,073.17	40.31%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	110,000.00	0.00	37,920.22	0.00	0.00	72,079.78	34.47%
519 Fringe Benefits	16,995.00	0.00	5,842.16	0.00	0.00	11,152.84	34.38%
524 Repair & Maintenance	82,946.01	199.73	12,734.67	5,274.45	2,360.67	62,576.22	24.56%
527 Miscellaneous Expenses	353,000.00	62,761.80	169,851.27	39,452.30	0.00	143,696.43	59.29%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Removal Total:	563,041.01	62,961.53	226,348.32	44,726.75	2,360.67	289,605.27	48.56%
433 Street Lighting							
520 Utilities	391,348.00	30,380.27	150,915.59	0.00	0.00	240,432.41	38.56%
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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Account Period 2020/05 through 2020/05

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	0.00	440.00	0.00	60.00	88.00%
Street Lighting Total:	392,348.00	30,380.27	150,915.59	485.77	0.00	240,946.64	38.59%
434 Traffic Lights							
520 Utilities	19,253.00	1,632.32	7,781.34	0.00	0.00	11,471.66	48.85%
521 Communications	5,848.00	465.06	2,338.47	0.00	0.00	3,509.53	47.15%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	55,001.16	0.00	8,813.86	15,746.45	0.00	30,440.85	44.65%
Traffic Lights Total:	80,102.16	2,097.38	18,933.67	15,746.45	0.00	45,422.04	45.84%
500 Legal Department							
511 Regular Salaries	136,022.90	13,871.58	50,862.49	0.00	0.00	85,160.41	37.39%
513 Part Time Salaries	171,232.05	15,390.00	65,360.29	0.00	0.00	105,871.76	38.17%
519 Fringe Benefits	84,798.22	8,081.81	28,531.17	0.00	0.00	56,267.05	33.65%
521 Communications	100.00	0.50	38.95	0.00	0.00	61.05	38.95%
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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Account Period 2020/05 through 2020/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	500.00	0.00	62.87	55.00	0.00	382.13	23.57%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.17	0.00	0.17	0.00	0.00	0.00	100.00%
529 Contracts	534.90	14.05	314.33	115.61	0.00	104.96	80.38%
Legal Department Total:	395,088.24	37,357.94	145,170.27	1,220.61	0.00	248,697.36	37.05%
610 Finance Department							
511 Regular Salaries	377,160.99	37,730.26	147,885.89	0.00	0.00	229,275.10	39.21%
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	2,391.63	8,489.95	0.00	0.00	12,696.80	40.07%
519 Fringe Benefits	100,710.13	11,656.25	41,056.18	0.00	0.00	59,653.95	40.77%
521 Communications	8,111.00	488.28	2,246.36	0.00	0.00	5,864.64	27.70%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,000.00	0.00	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	90.00	280.00	170.00	0.00	2,550.00	15.00%
526 Office Supplies	3,850.00	379.75	1,898.10	30.50	0.00	1,921.40	50.30%
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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Account Period 2020/05 through 2020/05

	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	94.49	15,732.72	1,158.14	0.00	1,762.24	90.55%
Finance Department Total:	589,296.97	52,830.66	240,843.20	32,199.64	0.00	316,254.13	46.33%
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	37,500.00	3,784.40	14,867.62	0.00	0.00	22,632.38	39.65%
519 Fringe Benefits	5,793.75	777.16	2,297.06	0.00	0.00	3,496.69	39.65%
521 Communications	343.28	47.74	241.02	0.00	0.00	102.26	70.21%
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	3,498.42	389.33	1,025.36	0.00	0.00	2,473.06	29.31%

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Account Period 2020/05 through 2020/05

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	137.79	4.12	103.92	21.43	0.00	12.44	90.97%
Office of Aging Total:	48,207.54	5,002.75	19,319.28	171.43	0.00	28,716.83	40.43%
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	551.31	10,742.87	0.00	0.00	129,257.13	7.67%
Retirees Total:	140,000.00	551.31	10,742.87	0.00	0.00	129,257.13	7.67%
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	302.24	939.10	0.00	0.00	560.90	62.61%
519 Fringe Benefits	231.75	92.32	144.82	0.00	0.00	86.93	62.49%
520 Utilities	60,384.00	366.11	2,844.31	0.00	0.00	57,539.69	4.81%
521 Communications	9,959.00	910.82	3,527.09	2,801.62	0.00	3,630.29	63.55%
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	0.00	1,992.28	1,713.13	478.29	2,469.59	62.88%
526 Office Supplies	500.00	375.97	375.97	0.00	0.00	124.03	75.19%
527 Miscellaneous Expenses	5,553.96	1,137.47	1,755.98	265.61	0.00	3,532.37	38.30%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	777.04	0.00	777.04	0.00	0.00	0.00	100.00%
529 Contracts	81,741.01	3,126.13	42,262.42	45,494.00	200.00	(6,215.41)	107.60%
Gen Gov't Lands & Buildings Total:	167,300.05	6,311.06	54,619.01	50,274.36	678.29	61,728.39	63.20%
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	0.00	15,583.19	0.00	0.00	14,416.81	51.94%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	330,000.00	0.00	100.00	0.00	0.00	329,900.00	0.03%
850 County Board of Health							
523 Professional Services	104,705.00	0.00	52,352.50	0.00	0.00	52,352.50	50.00%

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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
874 Miscellaneous Executive							
521 Communications	14,500.00	0.00	3,649.08	7,780.92	0.00	3,070.00	78.83%
523 Professional Services							
	147,544.75	4,701.00	33,086.25	23,234.00	0.00	91,224.50	42.39%
525 Travel & Education							
	30,000.00	0.00	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	7,497.65	51,144.65	95,612.75	0.00	68,085.36	68.31%
Miscellaneous Executive Total:	408,887.51	12,198.65	112,859.98	129,947.67	0.00	166,079.86	60.90%
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	282,500.00	565,000.00	0.00	0.00	3,656,226.32	13.38%
574 Refunds							
	3,000.00	232.64	752.64	0.00	0.00	2,247.36	25.09%
Transfers & Refunds Total:	4,224,226.32	282,732.64	565,752.64	0.00	0.00	3,658,473.68	13.39%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
Total General Fund	25,220,370.29	2,036,092.04	7,926,450.57	897,584.41	45,742.34	16,350,592.97	35.38%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	159,724.33	18,639.60	69,091.21	0.00	0.00	90,633.12	43.26%
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	3,540.60	19,833.99	0.00	0.00	51,161.01	27.94%
519 Fringe Benefits	62,863.88	6,711.75	24,483.99	0.00	0.00	38,379.89	38.95%
521 Communications	17,879.98	587.39	3,050.63	900.00	236.61	13,692.74	23.42%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
525 Travel & Education	1,306.00	0.00	30.00	175.00	200.00	901.00	31.01%

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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	16,708.42	0.00	6,766.93	2,130.50	823.22	6,987.77	58.16%
527 Miscellaneous Expenses	144.00	0.00	0.00	144.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	65.02	0.00	0.00	0.00	15.02	50.00	23.10%
529 Contracts	27,161.53	336.45	20,588.66	962.89	56.45	5,553.53	79.68%
Tax Department Total:	365,848.16	29,815.79	143,845.41	4,312.39	1,331.30	216,359.06	40.87%
571 Transfers	19,849,609.03	1,436,585.47	7,871,705.11	0.00	0.00	11,977,903.92	39.66%
574 Refunds	800,000.00	6,022.37	56,258.99	0.00	0.00	743,741.01	7.03%
City Income Tax Fund Total:	21,015,457.19	1,472,423.63	8,071,809.51	4,312.39	1,331.30	12,938,003.99	38.44%
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	3,104.40	11,382.81	0.00	0.00	15,589.97	42.20%
519 Fringe Benefits	4,167.30	621.03	1,745.87	0.00	0.00	2,421.43	41.89%

City of Brook Park OH Appropriation Report

Account Period 2020/05 through 2020/05

	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%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	5,000.00	887.28	1,812.48	82.00	0.00	3,105.52	37.89%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	36,140.08	4,612.71	14,941.16	82.00	0.00	21,116.92	41.57%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	394,652.04	28,488.36	147,596.97	0.00	0.00	247,055.07	37.40%
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	11,853.30	49,416.83	0.00	0.00	75,964.95	39.41%

City of Brook Park OH Appropriation Report

Account Period 2020/05 through 2020/05

	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	2,550.84	6,111.07	12,138.69	4,007.83	22,203.99	50.06%
525 Travel & Education	46.25	0.00	46.25	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	75,772.05	1,387.16	10,842.31	21,880.10	1,371.85	41,677.79	45.00%
528 Tools & Minor Equipment	1,987.50	0.00	346.08	229.42	305.85	1,106.15	44.34%
529 Contracts	6,500.00	0.00	45.00	135.00	0.00	6,320.00	2.77%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Fund Total:	663,801.20	44,279.66	214,475.35	34,383.21	5,685.53	409,257.11	38.35%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	77.25	0.00	0.00	0.00	0.00	77.25	0.00%
524 Repair & Maintenance	25,048.21	0.00	0.00	317.38	48.21	24,682.62	1.46%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Improvement Fund Total:	25,625.46	0.00	0.00	317.38	48.21	25,259.87	1.43%

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Account Period 2020/05 through 2020/05

	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	129.42	1,705.45	0.00	0.00	48,294.55	3.41%
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	129.42	1,705.45	82,341.21	0.00	55,794.55	60.10%
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	243.75	243.75	76,891.25	0.00	47,600.00	61.84%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	725,114.22	37,980.39	148,015.08	338,062.11	0.00	239,037.03	67.08%
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
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:	852,349.22	38,224.14	148,258.83	414,953.36	0.00	289,137.03	66.12%
244 Brook Park Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	65,786.05	0.00	15,572.67	0.00	1,323.09	48,890.29	25.68%
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	0.00	120.00	0.00	0.00	1,130.00	385.60%
Special Recreation Fund Total:	240,826.06	0.00	15,692.67	0.00	2,782.10	222,351.29	9.62%
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%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
254 Con Stand Petty Cash							
343 Public Recreation							
Miscellaneous Expenses	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
Con Stand Petty Cash Total:	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
255 Recreation Center Concession Fund							
342 Parks & Recreation							
513 Part Time Salaries	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
519 Fringe Benefits	386.25	0.00	0.00	0.00	0.00	386.25	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,469.95	0.00	2,367.98	0.00	12.22	89.75	96.37%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	117.50	0.00	117.50	0.00	0.00	0.00	100.00%
Recreation Center Construction Fund Total:	5,473.70	0.00	2,485.48	0.00	12.22	2,976.00	45.63%

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	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	0.00	1,485.00	0.00	0.00	43,515.00	3.30%
519 Fringe Benefits	6,952.50	61.60	229.44	0.00	0.00	6,723.06	3.30%
520 Utilities	12,162.00	168.66	1,661.50	0.00	0.00	10,500.50	13.66%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	15,097.50	0.00	122.94	0.00	97.50	14,877.06	1.46%

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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	175.50	174.00	0.00	400.50	46.60%
574 Refunds	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
Water Park Fund Total:	91,312.00	230.26	3,674.38	174.00	97.50	87,366.12	4.32%
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%

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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
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%

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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
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%

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

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	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	11,409.88	0.00	0.00	38,590.12	22.82%
529 Contracts	20,000.00	528.00	1,128.00	0.00	0.00	18,872.00	5.64%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	120,000.00	528.00	12,537.88	0.00	0.00	107,462.12	10.45%
Special Revenue Funds Total:	23,222,256.12	1,560,427.82	8,487,180.71	543,043.55	9,956.86	14,182,075.00	38.95%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	720,830.12	16,157.65	87,915.06	0.00	0.00	632,915.06	12.20%
General Bond Retirement Fund Total:	720,830.12	16,157.65	87,915.06	0.00	0.00	632,915.06	12.20%
872 Debt Service							
523 Professional Services	5,000.00	0.00	500.00	0.00	0.00	4,500.00	10.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/05 through 2020/05

	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	174,916.25	174,916.25	0.00	0.00	174,916.25	50.00%
Debt Service Total:	354,832.50	174,916.25	175,416.25	0.00	0.00	179,416.25	49.44%
General Bond Retirement Fund Total:	1,075,662.62	191,073.90	263,331.31	0.00	0.00	812,331.31	24.48%
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	19,626.38	500.00	0.00	(20,126.38)	0.00%
Council Total:	0.00	0.00	19,626.38	500.00	0.00	(20,126.38)	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 2020/05 through 2020/05

	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	2,188.56	4,329.88	1,400.00	0.00	(3,588.56)	342.49%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	15,541.32	2,188.56	4,329.88	15,800.00	0.00	(4,588.56)	139.85%
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	0.00	3,357.13	4,521.79	0.00	(7,878.92)	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	0.00	0.00	3,357.13	4,521.79	0.00	(7,878.92)	0.00%
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,399.76	0.00	1,399.76	0.00	0.00	0.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2020/05 through 2020/05

	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	142.00	3,268.30	11,428.00	135.50	(10,894.29)	376.68%

City of Brook Park OH Appropriation Report

Account Period 2020/05 through 2020/05

	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	142.00	3,268.30	11,428.00	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	1,995.00	107,653.67	14,000.00	79.95	(18,350.00)	122.19%
Fire Department Total:	104,547.29	1,995.00	107,653.67	14,000.00	1,243.62	(18,350.00)	121.94%
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	0.00	8,273.69	0.00	0.00	(8,273.69)	0.00%

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Account Period 2020/05 through 2020/05

	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	0.00	8,273.69	0.00	0.00	(8,273.69)	0.00%
423 Sanitation							
552 Equipment	629.18	0.00	48,829.78	90,319.95	107.14	(138,627.69)	22133.07%
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	4,707.25	4,707.25	992.75	0.00	(5,700.00)	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	0.00	4,707.25	4,707.25	992.75	0.00	(5,700.00)	0.00%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	4,961.48	4,961.48	1,038.52	0.00	(6,000.00)	0.00%

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Account Period 2020/05 through 2020/05

	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	4,961.48	4,961.48	1,038.52	0.00	(6,000.00)	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%

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Account Period 2020/05 through 2020/05

	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	542.36	2,169.44	3,186.46	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	704.95	42,529.15	0.00	5,629.02	0.00	100.00%
552 Equipment	6,425.86	31.28	22,610.58	6,610.00	2,101.86	(24,896.58)	487.44%

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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%
General Government Lands & Buildings Total:	59,873.03	736.23	65,964.73	11,074.00	7,730.88	(24,896.58)	141.58%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	939,152.41	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%
Transfers & Refunds Total:	939,377.41	0.00	45.00	0.00	0.00	939,332.41	0.00%
Capital Improvement Fund Total:	1,146,345.57	15,272.88	290,727.85	254,973.44	18,631.80	582,012.48	49.77%
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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
529 Contracts	8,500.00	0.00	0.00	8,500.00	0.00	0.00	100.00%
553 Construction Contracts	175,000.00	0.00	0.00	215,000.00	0.00	(40,000.00)	122.86%
Ditch Cleaning Pro. Fund Total:	220,000.00	0.00	0.00	260,000.00	0.00	(40,000.00)	118.18%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	30,891.50	0.00	649.00	10,891.50	0.00	19,351.00	37.36%

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Account Period 2020/05 through 2020/05

	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%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	30,891.50	0.00	649.00	10,891.50	0.00	19,351.00	37.36%
521 Capital Construction Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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 2020/05 through 2020/05

	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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Account Period 2020/05 through 2020/05

	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%
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	2,014.85	12,054.02	112,509.42	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	7,613.79	17,879.91	1,283,857.55	0.00	0.00	100.00%
Street Paving & Repairs Total:	1,429,321.30	9,628.64	29,933.93	1,399,387.37	0.00	0.00	100.00%
2018/2019 Street Improvement Fund Total:	1,429,321.30	9,628.64	29,933.93	1,399,387.37	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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Account Period 2020/05 through 2020/05

	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%
Construction Funds Total:	1,851,485.23	9,628.64	30,582.93	1,682,036.39	0.00	138,865.91	92.50%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,200,717.25	180,240.02	1,009,320.86	0.00	0.00	1,191,396.39	45.86%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	2,200,717.25	180,240.02	1,009,320.86	0.00	0.00	1,191,396.39	45.86%
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	85,296.02	247,795.66	0.00	0.00	456,348.36	35.19%

City of Brook Park OH Appropriation Report

Account Period 2020/05 through 2020/05

	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	97,047.82	290,045.50	0.00	0.00	440,668.44	39.69%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	108,685.00	0.00	854.99	0.00	0.00	107,830.01	0.79%
Additional Special Revenue Funds Total:	1,603,542.96	182,343.84	538,696.15	0.00	0.00	1,064,846.81	33.59%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/05 through 2020/05

	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	3,494.91	41,004.55	0.00	0.00	51,103.07	44.52%
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	3,494.91	41,004.55	0.00	0.00	51,103.07	44.52%
Agency Funds Total:	205,466.41	3,494.91	42,504.55	0.00	0.00	162,961.86	20.69%
920 Special Assess. B.R.F.							
871 Debt Retirement							
561 Principal Payment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00%
872 Debt Service							
523 Professional Services	1,000.00	0.00	319.00	0.00	0.00	681.00	31.90%
562 Interest Payment	11,730.00	5,865.00	5,865.00	0.00	0.00	5,865.00	50.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	57,730.00	5,865.00	6,184.00	0.00	0.00	51,546.00	10.71%
Total:	56,583,576.45	4,184,439.05	18,594,978.93	3,377,637.79	74,331.00	34,536,628.73	39.08%