

City of Brook Park OH Appropriation Report

Account Period 2018/11 through 2018/11

	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	123,967.68	10,330.64	113,637.04	0.00	0.00	10,330.64	91.67%
519 Fringe Benefits	19,152.96	2,435.57	17,500.04	0.00	0.00	1,652.92	91.37%
521 Communications	8,610.00	751.24	8,490.47	288.64	0.00	(169.11)	101.96%
523 Professional Services	2,600.00	0.00	3,630.00	300.00	0.00	(1,330.00)	151.15%
524 Repair & Maintenance	250.00	0.00	4.89	0.00	0.00	245.11	1.96%
525 Travel & Education	1,500.00	0.00	548.87	0.00	0.00	951.13	36.59%
526 Office Supplies	1,379.35	86.97	828.37	29.40	0.00	521.58	63.27%
527 Miscellaneous Expenses	565.00	0.00	1,210.43	0.00	0.00	(645.43)	214.24%
528 Tools & Minor Equipment	155.65	0.00	155.65	0.00	0.00	0.00	100.00%
529 Contracts	6,007.89	25.77	7,085.67	1,097.96	98.44	(2,274.18)	137.85%
Council Total:	164,188.53	13,630.19	153,091.43	1,716.00	98.44	9,282.66	94.36%
111 Clerk of Council							
511 Regular Salaries	67,610.00	6,954.03	55,641.13	0.00	0.00	11,968.87	83.78%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,950.00	0.00	50.00	0.00	0.00	18,900.00	0.26%
519 Fringe Benefits	18,598.87	1,851.45	13,382.38	0.00	0.00	5,216.49	72.03%

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521 Communications	2,050.00	184.38	2,071.73	0.00	0.00	(21.73)	101.06%
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	150.00	0.00	61.35	0.00	0.00	88.65	40.90%
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	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Clerk of Council Total:	107,408.87	8,989.86	71,206.59	0.00	0.00	36,202.28	67.24%
210 Mayor's Court							
511 Regular Salaries	65,774.20	7,247.54	57,989.59	0.00	0.00	7,784.61	89.08%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	67,052.80	3,579.40	57,246.84	0.00	0.00	9,805.96	85.38%
519 Fringe Benefits	25,747.12	3,000.33	22,594.21	0.00	0.00	3,152.91	87.79%
521 Communications	5,380.00	405.09	4,435.24	0.00	0.00	944.76	82.44%
523 Professional Services	300.00	0.00	200.00	100.00	0.00	0.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	688.47	25.00	688.47	0.00	0.00	0.00	100.00%

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526 Office Supplies	1,017.82	74.11	589.17	0.00	0.00	428.65	57.89%
527 Miscellaneous Expenses	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
528 Tools & Minor Equipment	103.71	0.00	63.72	39.99	0.00	0.00	100.00%
529 Contracts	7,072.85	198.66	5,264.96	719.95	507.25	580.69	91.79%
Mayor's Court Total:	173,186.97	14,530.13	149,072.20	859.94	507.25	22,747.58	87.22%
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	5,500.00	0.00	0.00	500.00	91.67%
519 Fringe Benefits	927.00	147.25	849.75	0.00	0.00	77.25	91.67%
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%
Planning Commission Total:	6,977.00	647.25	6,349.75	0.00	0.00	627.25	91.01%
325 Community Development							
511 Regular Salaries	87,098.34	9,310.33	77,341.42	0.00	0.00	9,756.92	89.03%
519 Fringe Benefits	23,160.21	3,441.29	20,747.82	0.00	0.00	2,412.39	89.60%
521 Communications	206.84	0.00	63.98	0.00	0.00	142.86	30.93%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	455.00	0.00	3,351.24	0.00	0.00	(2,896.24)	736.54%
526 Office Supplies	132.49	14.50	132.49	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	80.67	0.00	80.67	0.00	0.00	0.00	100.00%
Community Development Total:	111,133.55	12,766.12	101,717.62	0.00	0.00	9,415.93	91.71%
330 Civic Service Commission							
511 Commission Salaries	5,984.00	300.00	5,726.76	0.00	0.00	257.24	95.70%
513 Part Time Salaries	18,000.00	1,989.00	16,186.36	0.00	0.00	1,813.64	89.92%
519 Fringe Benefits	3,705.53	607.05	3,385.53	0.00	0.00	320.00	91.36%
521 Communications	100.00	4.13	69.13	0.00	0.00	30.87	69.13%
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	150.00	0.00	0.00	0.00	0.00	150.00	0.00%

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526 Office Supplies	250.00	2.94	44.85	64.00	0.00	141.15	43.54%
527 Miscellaneous Expenses	1,599.33	0.00	0.00	0.00	0.00	1,599.33	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	11,400.67	0.00	4,000.67	6,140.00	0.00	1,260.00	88.95%
Civil Service Commission Total:	41,239.53	2,903.12	29,413.30	6,204.00	0.00	5,622.23	86.37%
335 Board of Zoning Appeals							
511 Commission Salaries	7,200.00	600.00	6,600.00	0.00	0.00	600.00	91.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,112.40	176.70	1,019.70	0.00	0.00	92.70	91.67%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
Board of Zoning Appeals Total:	8,362.40	776.70	7,619.70	0.00	0.00	742.70	91.12%
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	5,500.00	0.00	0.00	500.00	91.67%
519 Fringe Benefits	927.00	147.25	849.75	0.00	0.00	77.25	91.67%
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	6,349.75	0.00	0.00	577.25	91.67%
341 Recreation Center							
511 Regular Salaries	346,466.42	38,353.64	311,111.26	0.00	0.00	35,355.16	90.78%
512 Overtime	2,200.00	0.00	314.97	0.00	0.00	1,885.03	14.32%
513 Part Time Salaries	100,000.00	11,324.63	84,808.51	0.00	0.00	15,191.49	84.81%
519 Fringe Benefits	106,611.95	13,149.71	93,485.42	0.00	0.00	13,126.53	87.73%
520 Utilities	121,185.00	9,483.60	113,642.62	0.00	0.00	7,542.38	101.58%
521 Communications	17,474.00	1,569.45	17,464.82	266.98	0.00	(257.80)	101.48%
522 Equipment Rental	944.71	85.00	646.73	50.00	0.00	247.98	73.75%
523 Professional Services	1,395.00	44.00	488.00	220.00	0.00	687.00	50.75%
524 Repair & Maintenance	17,285.14	657.78	13,968.96	2,036.54	339.19	940.45	94.70%
525 Travel & Education	100.00	27.50	27.50	0.00	0.00	72.50	27.50%
526 Office Supplies	434.79	57.98	402.32	0.00	0.00	32.47	92.53%
527 Miscellaneous Expenses	7,130.51	497.89	8,228.01	316.20	680.00	(2,093.70)	129.71%
528 Tools & Minor Equipment	705.51	55.68	705.51	0.00	0.00	0.00	105.14%
529 Contracts	31,815.15	639.92	26,449.13	5,037.80	413.96	(85.74)	100.27%

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574 Refunds	750.00	0.00	87.50	0.00	0.00	662.50	11.67%
Recreation Center Total:	754,498.18	75,946.78	671,831.26	7,927.52	1,433.15	73,306.25	92.01%
342 Parks & Playgrounds							
511 Regular Salaries	113,051.28	12,722.40	103,380.01	0.00	0.00	9,671.27	92.39%
512 Overtime	600.00	711.00	1,044.63	0.00	0.00	(444.63)	174.11%
519 Fringe Benefits	47,928.36	5,255.94	44,043.49	0.00	0.00	3,884.87	91.93%
520 Utilities	44,150.00	3,854.29	39,287.20	0.00	0.00	4,862.80	91.57%
521 Communications	565.00	47.83	520.50	0.00	0.00	44.50	92.12%
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	35,393.02	1,034.95	27,064.27	5,673.03	5,509.38	(2,853.66)	107.16%
525 Travel & Education	100.00	0.00	44.75	0.00	0.00	55.25	44.75%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	19,797.32	814.28	20,050.66	406.80	0.00	(660.14)	103.33%
528 Tools & Minor Equipment	444.04	19.97	326.96	0.00	0.00	117.08	73.63%
529 Contracts	11,086.00	216.00	10,763.00	0.00	0.00	323.00	97.09%
Parks & Playgrounds Total:	273,365.02	24,676.66	246,525.47	6,079.83	5,509.38	15,250.34	95.12%

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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	23,000.00	240.00	15,704.92	0.00	0.00	7,295.08	68.28%
519 Fringe Benefits	3,553.50	57.39	2,432.73	0.00	0.00	1,120.77	68.46%
521 Communications	585.00	0.35	59.25	0.00	0.00	525.75	10.13%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,136.00	1,600.00	25,950.50	0.00	0.00	(814.50)	103.24%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	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	387.00	0.00	387.00	0.00	0.00	0.00	100.00%
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%
Public Recreation Total:	53,011.50	1,897.74	44,534.40	0.00	0.00	8,477.10	84.01%
345 Home Days Celebration							
511 Regular Salaries	641.56	0.00	641.56	0.00	0.00	0.00	100.00%
512 Overtime	16,400.00	0.00	20,043.66	0.00	0.00	(3,643.66)	122.22%
519 Fringe Benefits	1,224.09	0.00	1,975.22	0.00	0.00	(751.13)	161.36%

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520 Utilities	1,716.73	128.72	1,400.42	0.00	0.00	316.31	81.57%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,400.00	0.00	960.00	0.00	0.00	440.00	68.57%
523 Professional Services	39,633.00	0.00	38,800.00	0.00	0.00	833.00	97.90%
524 Repair & Maintenance	1,500.00	0.00	423.48	0.00	0.00	1,076.52	28.23%
527 Miscellaneous Expenses	430.35	0.00	430.35	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	19.92	0.00	19.92	0.00	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	62,965.65	128.72	64,694.61	0.00	0.00	(1,728.96)	102.75%
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	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
526 Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	250.00	0.00	0.00	0.00	0.00	250.00	0.00%

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Charter Review Commission Total:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
400 Mayors Office							
511 Regular Salaries	241,167.49	26,911.90	217,383.60	0.00	0.00	23,783.89	90.47%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	26,000.00	2,175.00	12,704.19	0.00	0.00	13,295.81	48.86%
519 Fringe Benefits	76,811.21	8,849.54	67,992.56	0.00	0.00	8,818.65	88.53%
521 Communications	3,460.00	186.80	2,423.90	0.00	0.00	1,036.10	70.05%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	189.63	0.00	0.00	0.00	0.00	189.63	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,493.59	3,403.05	4,041.63	0.00	0.00	(548.04)	115.69%
526 Office Supplies	3,605.72	(820.68)	1,416.28	2,247.12	1,783.41	(1,841.09)	148.82%
527 Miscellaneous Expenses	2,825.83	376.52	1,227.79	2,978.57	2,009.05	(3,389.58)	213.79%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	4,967.75	79.37	1,327.21	1,725.04	345.68	1,569.82	68.40%
Mayors Office Total:	362,821.22	41,161.50	308,517.16	6,950.73	4,138.14	43,215.19	88.24%

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402 Human Resources							
511 Regular Salaries	87,833.76	8,160.91	68,426.83	0.00	0.00	19,406.93	78.13%
519 Fringe Benefits	18,365.72	2,084.47	14,907.04	0.00	0.00	3,458.68	81.18%
521 Communications	150.00	3.52	67.47	0.00	0.00	82.53	44.98%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,875.21	166.00	1,995.00	950.00	308.00	1,622.21	66.73%
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	2,629.00	0.00	0.00	71.00	97.37%
526 Office Supplies	469.04	1.56	469.04	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	76.79	0.00	29.94	0.00	0.00	46.85	38.99%
528 Tools & Minor Equipment	0.69	0.00	0.69	0.00	0.00	0.00	100.00%
529 Contracts	3,465.67	9.20	3,315.74	112.52	37.41	0.00	100.00%
Human Resources Total:	117,936.88	10,425.66	91,840.75	1,062.52	345.41	24,688.20	79.24%
405 Correctional Facility							
511 Regular Salaries	44,764.00	4,976.71	39,820.02	0.00	0.00	4,943.98	90.30%
512 Overtime	3,290.00	0.00	2,768.30	0.00	0.00	521.70	84.14%
513 Part Time Salaries	120,000.00	12,703.25	101,626.00	0.00	0.00	18,374.00	84.69%
519 Fringe Benefits	41,323.21	4,809.28	36,337.53	0.00	0.00	4,985.68	87.96%

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521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,000.00	500.00	5,500.00	1,500.00	0.00	0.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	12,277.66	97.85	5,134.23	4,672.22	188.08	2,283.13	81.40%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	25,484.98	2,118.14	18,379.17	6,306.28	169.00	630.53	97.53%
Correctional Facility Total:	255,039.85	25,205.23	209,565.25	12,478.50	357.08	32,639.02	87.51%
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00%
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	250.00	0.00	939.24	0.00	0.00	(689.24)	375.70%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Town Total:	3,250.00	0.00	3,939.24	0.00	0.00	(689.24)	121.21%
409 Mechanics							
511 Regular Salaries	443,105.52	50,278.72	407,624.11	0.00	0.00	35,481.41	91.99%
512 Overtime	2,730.00	1,905.45	3,609.26	0.00	0.00	(879.26)	132.21%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,609.34	17,240.35	136,602.41	0.00	0.00	12,006.93	91.92%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
524 Repair & Maintenance	505.10	0.00	105.00	0.00	0.00	400.10	20.79%
525 Travel & Education	2,500.00	1,500.00	2,160.00	0.00	0.00	340.00	86.40%
526 Office Supplies	75.00	0.00	19.66	0.00	0.00	55.34	26.21%
527 Miscellaneous Expenses	1,162.13	124.63	1,101.76	0.00	0.00	60.37	94.81%
528 Tools & Minor Equipment	767.77	326.85	343.70	0.00	0.00	424.07	44.77%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	599,554.86	71,376.00	551,565.90	0.00	0.00	47,988.96	92.00%
410 Safety Director							
511 Regular Salaries	72,765.46	0.00	10,321.42	0.00	0.00	62,444.04	14.18%
519 Fringe Benefits	19,053.68	0.00	416.63	0.00	0.00	18,637.05	2.19%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	94.33	0.00	0.00	0.00	0.00	94.33	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	80.67	0.00	80.67	0.00	0.00	0.00	100.00%
Safety Director Total:	91,994.14	0.00	10,818.72	0.00	0.00	81,175.42	11.76%
411 Safety Building							
511 Regular Salaries	45,812.88	5,080.80	41,131.28	0.00	0.00	4,681.60	89.78%
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	12,099.13	1,474.62	11,043.48	0.00	0.00	1,055.65	91.27%
520 Utilities	54,150.00	4,156.02	48,623.40	0.00	0.00	5,526.60	92.79%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,042.88	0.00	804.86	4,148.30	182.88	(1,093.16)	137.58%
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	489,098.80	86,973.58	439,586.57	521,960.68	0.00	(472,448.45)	196.60%
Safety Building Total:	605,503.69	97,685.02	541,189.59	526,108.98	182.88	(461,977.76)	176.63%
412 Police Department							
511 Regular Salaries	3,444,042.23	343,327.01	3,004,836.67	0.00	0.00	439,205.56	91.92%
512 Overtime	234,000.00	22,033.81	217,665.76	0.00	0.00	16,334.24	93.02%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	562,401.96	48,322.04	502,365.09	0.00	0.00	60,036.87	89.74%
521 Communications	41,161.14	3,270.84	33,932.97	4,641.63	159.53	2,427.01	94.10%
522 Equipment Rental	532.00	8.00	496.00	24.00	0.00	12.00	97.74%
523 Professional Services	3,475.00	0.00	2,600.00	875.00	0.00	0.00	100.00%
524 Repair & Maintenance	46,912.21	6,269.30	38,805.15	5,511.20	3,670.54	(1,074.68)	105.50%
525 Travel & Education	11,415.00	1,540.00	10,509.33	875.00	1,065.00	(1,034.33)	109.06%

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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	3,390.61	260.91	2,651.88	224.19	0.00	514.54	84.82%
527 Miscellaneous Expenses	84,532.00	10,250.08	80,563.89	2,936.76	336.83	694.52	99.18%
528 Tools & Minor Equipment	397.24	0.00	397.24	0.00	0.00	0.00	100.00%
529 Contracts	63,300.65	1,018.23	29,463.11	29,236.26	456.00	4,145.28	93.45%
Police Department Total:	4,495,560.04	436,300.22	3,924,287.09	44,324.04	5,687.90	521,261.01	92.07%
413 Fire Department							
511 Regular Salaries	2,746,897.37	292,856.35	2,544,720.81	0.00	0.00	202,176.56	93.20%
512 Overtime	428,048.32	49,435.66	418,257.09	0.00	0.00	9,791.23	97.71%
513 Part Time Salaries	10,185.76	0.00	10,185.76	0.00	0.00	0.00	100.00%
519 Fringe Benefits	474,218.70	40,690.19	423,915.29	0.00	0.00	50,303.41	89.44%
520 Utilities	38,765.00	748.30	37,611.66	0.00	0.00	1,153.34	99.72%
521 Communications	27,727.89	3,162.84	26,008.87	2,084.47	749.03	(1,114.48)	104.02%
522 Equipment Rental	1,874.40	122.40	1,346.40	528.00	0.00	0.00	100.00%
523 Professional Services	2,779.40	0.00	1,100.00	0.00	0.00	1,679.40	39.58%
524 Repair & Maintenance	45,429.46	1,879.10	31,062.02	11,040.87	1,639.97	1,686.60	96.52%
525 Travel & Education	10,000.00	188.50	6,715.16	250.00	0.00	3,034.84	70.97%
526 Office Supplies	597.45	28.99	567.57	0.00	0.00	29.88	95.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	32,278.05	4,962.57	31,770.20	1,523.55	813.09	(1,828.79)	106.20%
528 Tools & Minor Equipment	696.71	0.00	696.71	0.00	0.00	0.00	100.00%
529 Contracts	71,490.94	15,769.85	47,205.84	27,829.12	3,695.42	(7,239.44)	110.13%
Fire Department Total:	3,890,989.45	409,844.75	3,581,163.38	43,256.01	6,897.51	259,672.55	93.76%
414 Disaster Service							
511 Regular Salaries	8,451.68	897.00	8,866.00	0.00	0.00	(414.32)	104.90%
512 Overtime	48.32	384.77	433.09	0.00	0.00	(384.77)	896.30%
519 Fringe Benefits	1,313.25	246.86	1,374.41	0.00	0.00	(61.16)	104.66%
520 Utilities	2,500.00	213.20	2,342.67	0.00	0.00	157.33	96.50%
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	5,060.00	0.00	849.41	0.00	0.00	4,210.59	16.79%
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	6,250.00	1,355.53	3,219.19	369.00	0.00	2,661.81	57.41%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Disaster Service Total:	23,623.25	3,097.36	17,084.77	369.00	0.00	6,169.48	74.18%
415 Building Department							
511 Regular Salaries	354,225.99	40,127.68	322,440.38	0.00	0.00	31,785.61	91.73%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	20,385.56	2,352.18	18,817.44	0.00	0.00	1,568.12	92.31%
519 Fringe Benefits	108,444.72	12,748.28	97,778.60	0.00	0.00	10,666.12	90.20%
520 Utilities	5,500.00	387.78	2,228.48	0.00	0.00	3,271.52	45.14%
521 Communications	8,933.40	704.70	8,597.29	236.80	0.00	99.31	98.89%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	28,705.00	0.00	23,855.00	11,810.00	0.00	(6,960.00)	124.25%
524 Repair & Maintenance	1,101.25	0.00	269.28	698.17	101.25	32.55	95.07%
525 Travel & Education	1,747.17	0.00	285.00	942.75	0.00	519.42	70.27%
526 Office Supplies	940.00	86.97	903.59	0.00	0.00	36.41	96.13%
527 Miscellaneous Expenses	3,211.11	601.57	2,972.50	159.36	259.20	(179.95)	105.60%
528 Tools & Minor Equipment	100.00	0.00	29.93	0.00	0.00	70.07	29.93%
529 Contracts	10,188.75	73.55	7,030.52	3,185.74	325.00	(352.51)	103.46%

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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
574 Refunds	500.00	0.00	69.50	0.00	0.00	430.50	13.90%
Building Department Total:	544,182.95	57,082.71	485,277.51	17,032.82	685.45	41,187.17	92.94%
418 School Guards							
513 Part Time Salaries	71,000.00	8,131.29	65,090.21	0.00	0.00	5,909.79	91.68%
519 Fringe Benefits	10,969.50	1,628.99	9,958.13	0.00	0.00	1,011.37	90.78%
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:	81,969.50	9,760.28	75,048.34	0.00	0.00	6,921.16	91.56%
419 Animal Warden							
511 Regular Salaries	49,246.60	5,488.80	44,542.41	0.00	0.00	4,704.19	90.45%
512 Overtime	2,720.00	260.10	2,023.38	0.00	0.00	696.62	74.39%
513 Part Time Salaries	26,875.00	3,000.98	25,687.23	0.00	0.00	1,187.77	95.58%
519 Fringe Benefits	17,389.69	2,203.78	15,745.93	0.00	0.00	1,643.76	90.55%
520 Utilities	7,000.00	387.78	7,025.48	0.00	0.00	(25.48)	103.99%
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	1,745.00	250.00	1,050.00	622.81	350.00	(277.81)	115.92%
524 Repair & Maintenance	3,408.86	0.00	1,663.30	653.17	62.50	1,029.89	69.79%

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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
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	3,304.95	413.27	2,442.86	315.28	0.00	546.81	83.45%
528 Tools & Minor Equipment	481.05	400.00	416.20	64.85	0.00	0.00	100.00%
529 Contracts	2,304.34	288.12	1,540.61	740.64	76.38	(53.29)	102.31%
Animal Warden Total:	114,625.49	12,692.83	102,137.40	2,396.75	488.88	9,602.46	91.84%
420 Service Director							
511 Regular Salaries	100,687.70	10,804.60	84,372.87	0.00	0.00	16,314.83	83.80%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	23,703.22	3,046.63	20,312.10	0.00	0.00	3,391.12	85.69%
521 Communications	10,955.00	974.06	10,714.63	159.89	0.00	80.48	99.27%
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	38.50	0.00	38.50	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	961.50	185.66	1,209.02	0.00	0.00	(247.52)	125.74%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	75.00	0.00	0.00	50.00	0.00	25.00	66.67%
Service Director Total:	136,420.92	15,010.95	116,647.12	209.89	0.00	19,563.91	85.66%
421 Engineering							
523 Professional Services	48,000.00	4,000.00	44,000.00	0.00	0.00	4,000.00	91.67%
Engineering Total:	48,000.00	4,000.00	44,000.00	0.00	0.00	4,000.00	91.67%
422 Service Building							
511 Regular Salaries	55,614.96	6,141.60	50,187.32	0.00	0.00	5,427.64	92.08%
512 Overtime	6,660.00	154.21	1,637.46	0.00	0.00	5,022.54	24.59%
519 Fringe Benefits	24,711.66	2,553.26	21,941.03	0.00	0.00	2,770.63	88.85%
520 Utilities	81,000.00	5,114.88	77,127.78	0.00	0.00	3,872.22	101.05%
521 Communications	1,646.67	143.20	1,294.01	253.20	3.46	96.00	94.17%
522 Equipment Rental	2,900.69	239.45	2,196.80	475.00	443.49	(214.60)	107.40%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	25,626.94	1,249.73	16,580.79	16,157.21	1,777.10	(8,888.16)	134.37%
525 Travel & Education	550.00	0.00	435.00	0.00	0.00	115.00	79.09%
526 Office Supplies	950.00	143.03	898.01	0.00	9.28	42.71	95.50%
527 Miscellaneous Expenses	30,225.83	571.41	7,098.37	27,022.14	17,795.13	(21,689.81)	171.78%
528 Tools & Minor Equipment	520.80	88.78	496.71	24.09	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
529 Contracts	55,264.49	2,264.00	26,151.72	27,246.85	1,011.72	854.20	100.16%
Service Building Total:	285,672.04	18,663.55	206,045.00	71,178.49	21,040.18	(12,591.63)	106.73%
423 Sanitation							
511 Regular Salaries	318,113.44	34,572.00	288,780.58	0.00	0.00	29,332.86	90.78%
512 Overtime	8,785.00	7,841.35	12,852.23	0.00	0.00	(4,067.23)	146.30%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	110,583.84	13,257.10	101,027.87	0.00	0.00	9,555.97	91.36%
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	83,633.55	1,682.81	60,137.97	16,144.23	5,232.29	2,119.06	97.13%
525 Travel & Education	100.00	0.00	89.50	0.00	0.00	10.50	89.50%
527 Miscellaneous Expenses	491,510.11	59,344.55	484,052.50	7,192.18	1,817.09	(1,551.66)	100.32%
528 Tools & Minor Equipment	62.96	0.00	46.95	0.00	0.00	16.01	74.57%
529 Contracts	1,225.00	725.00	1,100.00	125.00	0.00	0.00	100.00%
Sanitation Total:	1,019,013.90	117,422.81	948,087.60	23,461.41	7,049.38	40,415.51	96.01%

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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
424 Street Cleaning							
511 Regular Salaries	61,333.76	6,818.40	55,190.17	0.00	0.00	6,143.59	89.98%
512 Overtime	200.00	0.00	106.55	0.00	0.00	93.45	53.28%
519 Fringe Benefits	24,602.13	2,575.53	21,776.79	0.00	0.00	2,825.34	88.52%
524 Repair & Maintenance	1,395.00	0.00	1,182.41	0.00	0.00	212.59	84.76%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	2,950.00	621.35	3,103.38	0.00	0.00	(153.38)	105.20%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	90,530.89	10,015.28	81,359.30	0.00	0.00	9,171.59	89.87%
426 Traffic Signs							
511 Regular Salaries	56,356.92	6,362.40	52,465.87	0.00	0.00	3,891.05	93.10%
512 Overtime	1,600.00	0.00	526.99	0.00	0.00	1,073.01	32.94%
519 Fringe Benefits	16,444.74	1,931.89	15,024.27	0.00	0.00	1,420.47	91.36%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,410.95	0.00	1,100.51	0.00	0.00	1,310.44	45.65%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,477.30	244.05	1,352.37	0.00	0.00	124.93	91.54%

City of Brook Park OH Appropriation Report

Account Period 2018/11 through 2018/11

	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:	78,434.66	8,538.34	70,514.76	0.00	0.00	7,919.90	89.90%
427 Trees & Tree Lawns							
511 Regular Salaries	123,961.12	13,896.00	113,232.15	0.00	0.00	10,728.97	91.34%
512 Overtime	4,100.00	487.92	3,802.40	0.00	0.00	297.60	92.74%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,419.60	4,244.11	32,526.51	0.00	0.00	2,893.09	91.83%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,270.88	3,898.75	6,791.02	765.32	1,212.88	(1,498.34)	120.61%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	9,997.75	275.45	8,406.37	1,558.25	0.00	33.13	99.67%
528 Tools & Minor Equipment	315.25	16.99	94.81	0.00	0.00	220.44	30.07%
529 Contracts	5,552.00	0.00	5,000.00	400.00	325.00	(173.00)	103.12%
Trees & Tree Lawns Total:	186,666.60	22,819.22	169,853.26	2,723.57	1,537.88	12,551.89	93.28%
428 Public Properties							
511 Regular Salaries	245,677.04	27,540.01	223,460.24	0.00	0.00	22,216.80	91.44%

City of Brook Park OH Appropriation Report

Account Period 2018/11 through 2018/11

	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	809.66	1,336.32	0.00	0.00	493.68	73.02%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	81,568.20	9,410.80	74,739.46	0.00	0.00	6,828.74	91.65%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	6,570.00	551.11	6,153.92	0.00	0.00	416.08	93.67%
522 Equipment Rental	100.00	0.00	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	602.89	34.94	34.94	0.00	71.89	496.06	17.72%
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	7,800.00	976.97	6,161.26	0.00	0.00	1,638.74	78.99%
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%
Public Properties Total:	344,498.13	39,323.49	311,911.14	0.00	71.89	32,515.10	90.91%
429 Sewers & Drains							
511 Regular Salaries	473,960.96	46,605.18	420,165.07	0.00	0.00	53,795.89	89.13%
512 Overtime	53,700.00	3,378.33	37,965.85	0.00	0.00	15,734.15	70.70%
519 Fringe Benefits	149,779.83	15,512.17	133,179.76	0.00	0.00	16,600.07	88.94%

City of Brook Park OH Appropriation Report

Account Period 2018/11 through 2018/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
520 Utilities	65,000.00	4,811.28	57,774.05	0.00	0.00	7,225.95	91.20%
521 Communications	1,000.00	79.04	920.31	0.00	0.00	79.69	92.03%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	13,600.00	0.00	4,628.00	0.00	0.00	8,972.00	34.03%
524 Repair & Maintenance	51,246.65	3,713.54	35,734.47	8,456.11	2,548.79	4,507.28	91.68%
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	35,414.37	3,962.44	25,362.83	3,858.04	1,914.37	4,279.13	87.92%
528 Tools & Minor Equipment	1,850.00	74.57	474.16	594.90	0.00	780.94	57.79%
529 Contracts	7,083.46	2,664.94	5,446.34	1,221.55	5.22	410.35	94.21%
Sewers & Drains Total:	852,735.27	80,801.49	721,650.84	14,130.60	4,468.38	112,485.45	87.28%
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	688.18	77,482.64	0.00	0.00	22,517.36	77.48%
519 Fringe Benefits	15,450.00	105.98	11,785.41	0.00	0.00	3,664.59	76.28%
524 Repair & Maintenance	99,277.18	11,351.42	58,017.56	9,186.60	7,388.14	24,684.88	78.61%
527 Miscellaneous Expenses	263,988.03	86,200.66	189,764.38	84,679.31	37,482.18	(47,937.84)	118.16%

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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
528 Tools & Minor Equipment	61.23	0.00	61.23	0.00	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Removal Total:	478,776.44	98,346.24	337,111.22	93,865.91	44,870.32	2,928.99	100.11%
433 Street Lighting							
520 Utilities	422,370.00	31,900.63	354,661.91	0.00	0.00	67,708.09	83.97%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,108.34	0.00	101.18	108.34	108.34	4,790.48	4.10%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	440.00	0.00	0.00	60.00	88.00%
Street Lighting Total:	427,978.34	31,900.63	355,203.09	108.34	108.34	72,558.57	83.02%
434 Lights							
520 Utilities	16,500.00	1,400.77	15,149.52	0.00	0.00	1,350.48	100.26%
521 Communications	5,620.00	457.24	5,042.49	0.00	0.00	577.51	97.04%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	60,890.18	3,733.74	57,635.80	6,988.95	10,593.39	(14,327.96)	123.53%
Traffic Lights Total:	83,010.18	5,591.75	77,827.81	6,988.95	10,593.39	(12,399.97)	117.11%
500 Legal Department							
511 Regular Salaries	65,268.29	7,247.54	57,989.60	0.00	0.00	7,278.69	90.69%

City of Brook Park OH Appropriation Report

Account Period 2018/11 through 2018/11

	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	177,517.98	17,104.20	134,079.55	0.00	0.00	43,438.43	75.53%
519 Fringe Benefits	53,611.73	6,277.05	44,551.94	0.00	0.00	9,059.79	83.13%
521 Communications	334.00	0.94	103.43	0.00	0.00	230.57	30.97%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	900.00	0.00	0.00	900.00	0.00	0.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	200.00	60.00	200.00	0.00	0.00	0.00	100.00%
526 Office Supplies	318.98	28.99	204.49	0.00	0.00	114.49	64.11%
527 Miscellaneous Expenses	1.48	1.48	1.48	0.00	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	672.55	7.36	471.01	92.07	54.13	55.34	91.77%
Legal Department Total:	298,825.01	30,727.56	237,601.50	992.07	54.13	60,177.31	80.27%
610 Finance Department							
511 Regular Salaries	323,894.03	31,106.82	291,042.83	0.00	0.00	32,851.20	91.40%
512 Overtime	3,000.00	108.81	290.52	0.00	0.00	2,709.48	9.68%
513 Part Time Salaries	17,900.00	1,971.06	16,264.96	0.00	0.00	1,635.04	90.87%
519 Fringe Benefits	83,198.61	9,814.22	75,460.56	0.00	0.00	7,738.05	90.79%

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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
521 Communications	9,265.00	744.94	9,044.05	0.00	0.00	220.95	97.62%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	49,129.00	0.00	48,060.50	724.50	0.00	344.00	99.30%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,395.30	1,262.28	2,536.28	0.00	0.00	(140.98)	105.89%
526 Office Supplies	5,066.76	174.50	3,304.74	0.00	0.00	1,762.02	65.77%
527 Miscellaneous Expenses	204.70	0.00	104.70	0.00	0.00	100.00	51.15%
528 Tools & Minor Equipment	220.24	0.00	220.24	0.00	0.00	0.00	100.00%
529 Contracts	17,878.49	49.71	17,225.02	498.34	202.88	(47.75)	100.27%
Finance Department Total:	512,152.13	45,232.34	463,554.40	1,222.84	202.88	47,172.01	91.79%
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	27,700.00	3,610.00	27,511.25	0.00	0.00	188.75	99.32%

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Account Period 2018/11 through 2018/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	4,279.65	722.61	4,250.56	0.00	0.00	29.09	99.32%
521 Communications	100.00	0.00	15.04	0.00	0.00	84.96	15.04%
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	2,216.00	0.00	251.62	36.96	0.00	1,927.42	13.02%
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	2,966.48	706.46	2,753.39	0.00	0.00	213.09	92.82%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	218.52	0.00	100.10	58.42	60.00	0.00	100.00%
Office of Aging Total:	37,480.65	5,039.07	34,881.96	95.38	60.00	2,443.31	93.48%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	178,000.00	2,077.95	25,441.74	0.00	0.00	152,558.26	14.29%
Retirees Total:	178,000.00	2,077.95	25,441.74	0.00	0.00	152,558.26	14.29%
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	10,000.00	0.00	365.30	0.00	0.00	9,634.70	3.65%

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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	1,545.00	0.00	52.48	0.00	0.00	1,492.52	3.40%
520 Utilities	40,200.00	1,366.10	38,781.13	0.00	0.00	1,418.87	97.23%
521 Communications	11,427.00	906.06	10,151.20	379.87	100.00	795.93	93.03%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	949.75	0.00	0.00	0.00	0.00	949.75	0.00%
524 Repair & Maintenance	15,619.94	1,040.11	10,229.66	653.23	569.10	4,167.95	75.39%
526 Office Supplies	725.97	0.00	723.90	0.00	0.00	2.07	99.71%
527 Miscellaneous Expenses	8,663.66	391.09	5,885.97	1,036.19	0.00	1,741.50	79.90%
528 Tools & Minor Equipment	199.62	0.00	168.14	31.48	0.00	0.00	100.00%
529 Contracts	41,047.80	329.35	31,613.27	2,795.97	281.76	6,356.80	84.51%
Gen Gov't Lands & Buildings Total:	130,378.74	4,032.71	97,971.05	4,896.74	950.86	26,560.09	80.11%
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	324,022.00	0.00	324,022.00	0.00	0.00	0.00	100.00%
826 Unemployment Compensation							
519 Fringe Benefits	35,000.00	0.00	20,292.85	0.00	0.00	14,707.15	57.98%
830 Elections							
523 Professional Services	11,560.04	11,560.04	11,560.04	0.00	0.00	0.00	100.00%

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
831 Auditor & Treasurer Fees							
523 Professional Services	55,000.00	6,766.47	26,644.77	0.00	0.00	28,355.23	48.45%
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	292,128.00	0.00	279,909.00	0.00	0.00	12,219.00	95.82%
850 County Board of Health							
523 Professional Services	79,153.00	43,418.50	82,995.00	0.00	0.00	(3,842.00)	104.85%
874 Miscellaneous Executive							
521 Communications	3,850.00	0.00	1,817.07	2,000.00	0.00	32.93	95.82%
523 Professional Services	141,299.50	7,429.75	56,555.58	2,090.50	0.00	82,653.42	41.50%
525 Travel & Education	25,689.00	0.00	25,689.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	2,502.00	63.04	2,172.94	0.00	0.00	329.06	86.85%
529 Contracts	205,445.00	11,495.82	98,088.25	11,755.25	0.00	95,601.50	53.53%
Miscellaneous Executive Total:	378,785.50	18,988.61	184,322.84	15,845.75	0.00	178,616.91	52.84%
875 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,403,930.09	0.00	2,403,930.09	0.00	0.00	0.00	100.00%
574 Refunds	3,000.00	0.00	1,300.00	0.00	0.00	1,700.00	43.33%
Transfers & Refunds Total:	2,406,930.09	0.00	2,405,230.09	0.00	0.00	1,700.00	99.93%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
Total General Fund	21,724,918.05	1,952,449.08	19,089,479.56	912,486.58	117,339.10	1,605,612.81	93.66%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	172,774.15	24,999.61	150,506.02	0.00	0.00	22,268.13	88.74%

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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	5,475.00	0.00	5,320.44	0.00	0.00	154.56	97.18%
513 Part Time Salaries	48,600.00	4,727.71	46,105.03	0.00	0.00	2,494.97	94.87%
519 Fringe Benefits	58,870.80	7,687.45	52,563.25	0.00	0.00	6,307.55	89.36%
521 Communications	22,785.00	4,378.02	15,458.96	1,289.16	754.04	5,282.84	76.81%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	591.13	0.00	0.00	0.00	0.00	591.13	0.00%
524 Repair & Maintenance	500.00	5.72	0.00	0.00	0.00	500.00	0.00%
525 Travel & Education	1,175.00	703.26	743.26	175.00	175.00	81.74	93.04%
526 Office Supplies	12,500.97	(5.72)	4,808.61	7,686.64	0.00	5.72	99.95%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	55.00	55.00	0.00	0.00	45.00	55.00%
529 Contracts	61,311.30	369.53	24,553.44	24,544.67	556.95	11,656.24	81.45%
Tax Department Total:	384,683.35	42,920.58	300,114.01	33,695.47	1,485.99	49,387.88	87.98%
571 Transfers	18,367,323.98	1,367,689.09	17,523,479.94	0.00	0.00	843,844.04	95.41%
574 Refunds	1,200,000.00	50,947.96	196,461.77	0.00	0.00	1,003,538.23	16.37%
City Income Tax Fund Total:	19,952,007.33	1,461,557.63	18,020,055.72	33,695.47	1,485.99	1,896,770.15	90.51%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	26,314.91	3,036.34	23,729.37	0.00	0.00	2,585.54	90.17%
519 Fringe Benefits	4,065.66	607.65	3,625.75	0.00	0.00	439.91	89.18%
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	9,020.20	370.26	5,318.84	485.70	105.62	3,110.04	65.95%
571 Transfers	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	159,400.77	4,014.25	32,673.96	485.70	105.62	126,135.49	20.89%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
571 Transfers	142,500.00	0.00	0.00	0.00	0.00	142,500.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	142,500.00	0.00	0.00	0.00	0.00	142,500.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	431,767.84	43,888.17	386,692.15	0.00	0.00	45,075.69	90.15%
512 Overtime	6,650.00	88.52	1,922.72	0.00	0.00	4,727.28	28.91%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	128,117.70	12,448.81	112,531.64	0.00	0.00	15,586.06	87.86%
522 Equipment Rental	3,100.00	0.00	3,100.00	0.00	0.00	0.00	100.00%
523 Professional Services	11,652.90	0.00	4,677.90	0.00	5,675.00	1,300.00	88.84%
524 Repair & Maintenance	32,502.75	3,989.10	23,427.10	10,824.68	1,104.36	(2,853.39)	108.63%
525 Travel & Education	150.00	0.00	44.75	0.00	0.00	105.25	29.83%
527 Miscellaneous Expenses	67,516.88	2,679.15	44,770.02	15,745.33	0.00	7,001.53	89.63%
528 Tools & Minor Equipment	1,433.12	0.00	228.10	487.50	0.00	717.52	49.93%
529 Contracts	6,752.00	0.00	502.00	475.00	1,820.00	3,955.00	41.42%
553 Construction Contracts	173,876.98	0.00	52,381.50	0.00	121,495.48	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
S.C.M. & R. Fund Total:	863,520.17	63,093.75	630,277.88	27,532.51	130,094.84	75,614.94	91.54%
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	0.00	0.00	135.29	0.00	0.00	(135.29)	0.00%
519 Fringe Benefits	0.00	0.00	20.90	0.00	0.00	(20.90)	0.00%
524 Repair & Maintenance	57,608.34	342.06	27,327.97	3,511.21	5,831.03	20,938.13	63.48%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
State Highway Improvement Fund Total:	57,708.34	342.06	27,484.16	3,511.21	5,831.03	20,881.94	63.64%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	9,123.75	0.00	2,163.75	1,960.00	0.00	5,000.00	45.20%
524 Repair & Maintenance	6,824.90	0.00	0.00	2,858.00	1,824.90	2,142.00	68.61%
527 Miscellaneous Expenses	52,333.38	2,066.01	13,078.52	119.69	996.88	38,138.29	27.12%
529 Contracts	4,120.00	0.00	0.00	2,020.00	0.00	2,100.00	49.03%
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:	150,763.24	2,066.01	15,242.27	85,318.90	2,821.78	47,380.29	68.57%
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	76,506.19	0.00	10,653.00	52,287.00	2,507.15	11,059.04	85.54%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,217.12	0.00	334.96	0.00	0.00	2,882.16	10.41%
527 Miscellaneous Expenses	725.76	282.88	723.84	1.92	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	426,413.72	10,000.00	204,440.25	157,915.09	1,075.00	62,983.38	85.23%
553 Construction Contracts	53,177.52	0.00	5,210.51	19,951.81	28,015.20	0.00	100.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	480.00	0.00	0.00	(480.00)	0.00%
Economic Development Fund Total:	560,040.31	10,282.88	221,842.56	230,155.82	31,597.35	76,444.58	86.35%

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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	291.20	0.00	0.00	(291.20)	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	82,602.00	82,602.00	30,000.00	0.00	(112,602.00)	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	82,602.00	82,893.20	30,000.00	0.00	(112,893.20)	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	10,098.75	0.00	19,503.75	0.00	0.00	(9,405.00)	193.13%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	851.25	0.00	250.00	0.00	0.00	601.25	29.37%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	550.00	0.00	550.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	66,699.62	4,468.47	59,908.53	9,009.00	0.00	(2,217.91)	103.33%
528 Tools & Minor Equipment	100.38	0.00	100.38	0.00	0.00	0.00	100.00%
529 Contracts	1,250.00	0.00	13,175.00	0.00	0.00	(11,925.00)	1054.00%
552 Equipment	12,000.00	1,196.58	12,355.97	416.00	0.00	(771.97)	106.43%
574 Refunds	2,500.00	220.00	1,125.00	0.00	0.00	1,375.00	45.00%
Special Recreation Fund Total:	94,050.00	5,885.05	106,968.63	9,425.00	0.00	(22,343.63)	123.76%
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	40,000.00	0.00	47,770.12	0.00	0.00	(7,770.12)	119.43%
519 Fringe Benefits	6,180.00	0.00	7,418.12	0.00	0.00	(1,238.12)	120.03%
520 Utilities	10,050.00	176.49	8,348.15	0.00	0.00	1,701.85	83.07%
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	4,867.76	0.00	2,470.63	150.00	0.00	2,247.13	53.84%
526 Office Supplies	129.03	0.00	0.00	0.00	0.00	129.03	0.00%
527 Miscellaneous Expenses	4,878.21	0.00	3,899.59	0.00	0.00	978.62	79.94%

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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	93.00	0.00	12.98	0.00	0.00	80.02	13.96%
529 Contracts	507.00	58.00	507.00	0.00	0.00	0.00	100.00%
574 Refunds	100.00	0.00	442.50	0.00	0.00	(342.50)	442.50%
Water Park Fund Total:	66,805.00	234.49	70,869.09	150.00	0.00	(4,214.09)	106.31%
265 Plant Lane Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
266 Furtherance of Justice Fund							
412 Police Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund							
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,000.00	732.50	1,323.75	0.00	0.00	2,676.25	33.09%
527 Miscellaneous Expenses	210.99	0.00	0.00	0.00	210.99	0.00	100.00%
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	26,214.00	0.00	10,659.25	0.00	0.00	15,554.75	40.66%
Law Enforcement Fund Total:	30,424.99	732.50	11,983.00	0.00	210.99	18,231.00	40.08%
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	4,742.21	0.00	0.00	0.00	0.00	4,742.21	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	257.79	0.00	257.79	0.00	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	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:	5,000.00	0.00	257.79	0.00	0.00	4,742.21	5.16%
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	262.98	0.00	0.00	737.02	26.30%
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	75,717.00	0.00	1,891.41	19,867.24	0.00	53,958.35	28.74%
Federal Forfeiture Fund Total:	77,217.00	0.00	2,154.39	19,867.24	0.00	55,195.37	28.52%
273 Comm. Divers. Program Fund							
412 Police Department							
511 Regular Salaries	1,000.00	90.00	150.00	0.00	0.00	850.00	15.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	154.50	13.90	23.17	0.00	0.00	131.33	15.00%

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521 Communications	100.00	0.47	6.58	0.00	0.00	93.42	6.58%
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	64.35	64.35	0.00	0.00	35.65	64.35%
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	168.72	244.10	0.00	0.00	1,110.40	18.02%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Continuing Training Prog. Fund Total:	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	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
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	25,000.00	0.00	6,421.69	10,398.53	0.00	8,179.78	67.28%
529 Contracts	25,000.00	1,000.00	4,726.70	0.00	0.00	20,273.30	18.91%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	60,000.00	1,000.00	11,148.39	10,398.53	0.00	38,453.08	35.91%
Special Revenue Funds Total:	22,227,371.65	1,631,979.34	19,234,095.14	450,540.38	172,147.60	2,370,588.53	89.36%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	725,830.12	566,157.65	725,830.12	0.00	0.00	0.00	100.00%
General Bond Retirement Fund Total:	725,830.12	566,157.65	725,830.12	0.00	0.00	0.00	100.00%
872 Debt Service							
523 Professional Services	0.00	3,250.00	3,750.00	0.00	0.00	(3,750.00)	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	376,782.50	188,391.25	376,782.50	0.00	0.00	0.00	100.00%
Debt Service Total:	376,782.50	191,641.25	380,532.50	0.00	0.00	(3,750.00)	101.00%
General Bond Retirement Fund Total:	1,102,612.62	757,798.90	1,106,362.62	0.00	0.00	(3,750.00)	100.34%
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
552 Equipment	105,346.16	514.08	60,682.62	45,893.85	0.00	(1,230.31)	101.17%
Council Total:	105,346.16	514.08	60,682.62	45,893.85	0.00	(1,230.31)	101.17%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	815.00	3,086.08	0.00	0.00	(3,086.08)	0.00%
Mayor's Court Total:	0.00	815.00	3,086.08	0.00	0.00	(3,086.08)	0.00%
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	25,232.00	9,475.00	23,744.50	1,487.50	0.00	0.00	100.00%
552 Equipment	17,170.24	212.64	4,310.82	1,063.20	0.00	11,796.22	31.30%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	42,402.24	9,687.64	28,055.32	2,550.70	0.00	11,796.22	72.18%
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 2018/11 through 2018/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	6,412.92	400.82	4,409.02	2,004.10	0.00	(0.20)	100.00%
Mayor's Office Total:	6,412.92	400.82	4,409.02	2,004.10	0.00	(0.20)	100.00%
402 Human Resources							
552 Equipment	0.00	209.91	209.91	0.00	0.00	(209.91)	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2018/11 through 2018/11

	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	10,318.00	251.90	960.24	10,092.70	0.00	(734.94)	107.12%
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	110,638.00	4,500.00	124,138.00	35,660.30	0.00	(49,160.30)	155.25%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Building Total:	110,638.00	4,500.00	124,138.00	35,660.30	0.00	(49,160.30)	155.25%
412 Police Department							
551 Land/Building Improvements	14,843.50	0.00	1,070.68	13,772.82	0.00	0.00	100.00%
552 Equipment	179,943.75	(79,457.64)	84,535.13	65,929.05	283.50	29,196.07	83.77%
Police Department Total:	194,787.25	(79,457.64)	85,605.81	79,701.87	283.50	29,196.07	85.01%
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	11,990.00	0.00	0.00	11,990.00	0.00	0.00	100.00%
552 Equipment	228,395.26	2,719.94	135,158.45	75,385.09	0.00	17,851.72	92.18%
Fire Department Total:	240,385.26	2,719.94	135,158.45	87,375.09	0.00	17,851.72	92.57%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	10,445.14	0.00	2,445.14	7,000.78	0.00	999.22	90.43%
Building Department Total:	10,445.14	0.00	2,445.14	7,000.78	0.00	999.22	90.43%
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	3,982.56	248.91	4,011.39	1,244.55	0.00	(1,273.38)	131.97%
Service Building Total:	3,982.56	248.91	4,011.39	1,244.55	0.00	(1,273.38)	131.97%
423 Sanitation							
552 Equipment	365,868.54	0.00	320,868.54	0.00	0.00	45,000.00	87.70%
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00%
S.C.M. & R. Total:	75,000.00	0.00	0.00	0.00	0.00	75,000.00	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	469.01	0.00	0.00	(469.01)	0.00%
Trees & Tree Lawns Total:	0.00	0.00	469.01	0.00	0.00	(469.01)	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	101,664.59	0.00	0.00	103,542.00	0.00	(1,877.41)	101.85%
552 Equipment	57,657.71	0.00	57,657.71	0.00	0.00	0.00	100.00%
553 Construction Contracts	43,617.50	0.00	43,617.50	0.00	1,000.00	(1,000.00)	102.29%
Sewers & Drains Total:	202,939.80	0.00	101,275.21	103,542.00	1,000.00	(2,877.41)	101.42%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
432 Snow Removal							
552 Equipment	117,475.29	0.00	97,475.29	11,912.00	0.00	8,088.00	93.12%
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	5,917.76	188.85	762.45	286.80	0.00	4,868.51	17.73%
Tax Department Total:	5,917.76	188.85	762.45	286.80	0.00	4,868.51	17.73%
500 Legal Department							
552 Equipment	5,436.86	253.44	2,721.52	2,252.77	0.00	462.57	91.49%
610 Finance Department							
552 Equipment	8,911.89	204.70	3,628.67	1,023.50	0.00	4,259.72	52.20%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
641 Office of Aging							
552 Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
700 General Government Lands & Buildings							
523 Professional Services	23,500.00	2,754.00	17,886.00	5,614.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,322.00	0.00	1,264.64	0.00	0.00	57.36	95.66%
529 Contracts	24,913.00	0.00	28.00	24,885.00	0.00	0.00	100.00%
551 Land/Building Improvements	202,597.50	1,371.05	181,710.00	20,307.50	0.00	580.00	99.71%
552 Equipment	190,709.76	1,373.01	84,495.83	15,909.88	0.00	90,304.05	52.65%
553 Construction Contracts	99,877.50	85,915.40	85,915.40	13,962.10	0.00	0.00	100.00%
General Government Lands & Buildings Total:	542,919.76	91,413.46	371,299.87	80,678.48	0.00	90,941.41	83.25%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,807,215.48	0.00	1,339,715.48	0.00	0.00	467,500.00	74.13%
574 Refunds	45.00	0.00	0.00	0.00	0.00	45.00	0.00%
Transfers & Refunds Total:	1,807,260.48	0.00	1,339,715.48	0.00	0.00	467,545.00	74.13%
Capital Improvement Fund Total:	3,881,447.91	31,951.01	2,686,978.02	471,219.49	1,283.50	721,966.90	81.71%
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Ditch Cleaning Pro. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	213,211.50	31,566.00	163,184.25	10,891.50	0.00	39,135.75	81.64%
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:	213,211.50	31,566.00	163,184.25	10,891.50	0.00	39,135.75	81.64%
521 Capital Construction Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	17,993.44	0.00	6,235.92	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:	17,993.44	0.00	6,235.92	11,757.52	0.00	0.00	100.00%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	20,080.86	0.00	1,600.86	0.00	18,480.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,500.00	0.00	0.00	0.00	3,500.00	0.00	100.00%
553 Construction Contracts	68,915.70	0.00	0.00	0.00	68,915.70	0.00	100.00%
West 150th Phase IV Fund Total:	92,496.56	0.00	1,600.86	0.00	90,895.70	0.00	100.00%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	11,980.20	0.00	6,990.20	0.00	4,990.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,403.00	0.00	0.00	0.00	2,403.00	0.00	100.00%
553 Construction Contracts	153,190.74	0.00	24,976.75	0.00	128,213.99	0.00	100.00%
2016 Street Improvement Fund Total:	167,573.94	0.00	31,966.95	0.00	135,606.99	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
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	104,412.00	734.00	52,927.00	37,765.00	13,720.00	0.00	100.00%
527 Miscellaneous Expenses	15.20	0.00	0.00	15.20	0.00	0.00	100.00%
529 Contracts	6,540.00	0.00	935.00	4,055.00	1,550.00	0.00	100.00%
553 Construction Contracts	820,326.12	0.00	252,717.79	492,138.39	75,469.94	0.00	100.00%
2017 Street Improvement Fund Total:	931,293.32	734.00	306,579.79	533,973.59	90,739.94	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	3,604,427.00	0.00	3,604,427.00	0.00	0.00	0.00	100.00%
Community Center Imp. Fund Total:	3,604,427.00	0.00	3,604,427.00	0.00	0.00	0.00	100.00%
545 2018 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	382,500.00	11,208.19	70,261.16	125,773.84	0.00	186,465.00	51.25%
527 Miscellaneous Expenses	5,000.00	0.00	1,164.80	1,435.20	0.00	2,400.00	52.00%
529 Contracts	7,500.00	0.00	0.00	4,920.00	0.00	2,580.00	65.60%
553 Construction Contracts	1,111,500.00	0.00	0.00	153,680.00	0.00	957,820.00	13.83%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Street Paving & Repairs Total:	1,506,500.00	11,208.19	71,425.96	285,809.04	0.00	1,149,265.00	23.71%
2018 Street Improvement Fund Total:	1,506,500.00	11,208.19	71,425.96	285,809.04	0.00	1,149,265.00	23.71%
Construction Funds Total:	6,533,495.76	43,508.19	4,185,420.73	842,431.65	317,242.63	1,188,400.75	81.81%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	1,779,181.95	137,902.65	1,768,248.96	0.00	0.00	10,932.99	100.05%
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:	1,779,831.95	137,902.65	1,768,248.96	0.00	0.00	11,582.99	100.01%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	105,000.00	0.00	31,033.26	0.00	0.00	73,966.74	29.56%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	680,241.00	91,779.12	632,845.25	0.00	0.00	47,395.75	93.03%

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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	759,961.87	104,975.30	754,552.63	0.00	0.00	5,409.24	99.29%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	98,750.89	390.91	77,105.65	0.00	0.00	21,645.24	78.08%
Additional Special Revenue Funds Total:	1,643,953.76	197,145.33	1,495,536.79	0.00	0.00	148,416.97	90.97%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	72,008.53	13,333.33	13,333.33	0.00	0.00	58,675.20	18.52%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	6,036.55	0.00	3,316.51	0.00	0.00	2,720.04	54.94%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	20,205.87	0.00	0.00	(20,205.87)	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 2018/11 through 2018/11

	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	108,535.40	5,704.19	76,324.49	0.00	0.00	32,210.91	70.32%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	108,535.40	5,704.19	76,324.49	0.00	0.00	32,210.91	70.32%
Agency Funds Total:	186,580.48	19,037.52	113,180.20	0.00	0.00	73,400.28	60.66%
920 Special Assess. B.R.F.							
871 Debt Retirement							
561 Principal Payment	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	100.00%
872 Debt Service							
523 Professional Services	750.00	108.62	402.31	0.00	0.00	347.69	53.64%
562 Interest Payment	15,555.00	7,777.50	15,555.00	0.00	0.00	0.00	100.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	61,305.00	52,886.12	60,957.31	0.00	0.00	347.69	99.43%
Total:	59,141,517.18	4,824,658.14	49,740,259.33	2,676,678.10	608,012.83	6,116,566.92	90.09%