

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	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	123,968.00	10,330.64	113,637.04	0.00	0.00	10,330.96	91.67%
519 Fringe Benefits	19,153.04	1,596.09	16,110.71	0.00	0.00	3,042.33	84.12%
521 Communications	10,000.00	(532.09)	7,941.75	200.00	0.00	1,858.25	81.42%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	300.00	0.00	12.00	29.35	0.00	258.65	13.78%
525 Travel & Education	1,500.00	0.00	601.36	0.00	0.00	898.64	40.09%
526 Office Supplies	2,000.00	160.44	1,056.48	0.00	0.00	943.52	52.82%
527 Miscellaneous Expenses	500.00	1,630.86	1,698.49	0.00	0.00	(1,198.49)	339.70%
528 Tools & Minor Equipment	200.00	0.00	54.53	0.00	0.00	145.47	27.27%
529 Contracts	9,570.78	3,240.95	9,887.90	1,797.49	634.94	(2,749.55)	128.73%
<b>Council Total:</b>	<b>167,191.82</b>	<b>16,426.89</b>	<b>151,000.26</b>	<b>2,026.84</b>	<b>634.94</b>	<b>13,529.78</b>	<b>91.91%</b>
111 Clerk of Council							
511 Regular Salaries	71,920.87	7,252.71	58,674.60	0.00	0.00	13,246.27	83.25%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
519 Fringe Benefits	18,886.68	1,273.49	13,591.12	0.00	0.00	5,295.56	72.05%

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521 Communications	2,500.00	(1,153.73)	1,012.69	0.00	0.00	1,487.31	40.51%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	0.00	30.64	0.00	0.00	1,469.36	2.04%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
527 Miscellaneous Expenses	167.55	0.00	0.00	0.00	0.00	167.55	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	82.45	0.00	82.45	0.00	0.00	0.00	100.00%
<b>Clerk of Council Total:</b>	<b>107,357.55</b>	<b>7,372.47</b>	<b>73,391.50</b>	<b>0.00</b>	<b>0.00</b>	<b>33,966.05</b>	<b>69.50%</b>
210 Mayor's Court							
511 Regular Salaries	67,668.89	7,560.00	63,530.48	0.00	0.00	4,138.41	94.77%
512 Overtime	0.00	0.00	329.86	0.00	0.00	(329.86)	0.00%
513 Part Time Salaries	55,708.94	5,677.51	50,515.84	0.00	0.00	5,193.10	90.68%
519 Fringe Benefits	24,982.80	2,111.11	21,578.89	0.00	0.00	3,403.91	86.41%
521 Communications	5,800.00	(899.15)	2,650.22	0.00	0.00	3,149.78	45.69%
523 Professional Services	250.00	0.00	200.00	0.00	0.00	50.00	80.00%
524 Repair & Maintenance	79.30	0.00	79.30	0.00	0.00	0.00	100.00%
525 Travel & Education	670.70	25.00	1,003.34	0.00	0.00	(332.64)	149.60%

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526 Office Supplies	1,500.00	73.37	1,222.58	0.00	0.00	277.42	81.92%
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	1.93	0.00	0.00	98.07	1.93%
529 Contracts	6,180.16	156.70	5,842.02	831.35	534.88	(1,028.09)	117.20%
<b>Mayor's Court Total:</b>	<b>162,940.79</b>	<b>14,704.54</b>	<b>146,954.46</b>	<b>831.35</b>	<b>534.88</b>	<b>14,620.10</b>	<b>91.43%</b>
211 Municipal Court							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Municipal Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
320 Planning Commission							
511 Commission Salaries	6,000.00	500.00	5,500.00	0.00	0.00	500.00	91.67%
519 Fringe Benefits	927.00	77.25	779.75	0.00	0.00	147.25	84.12%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Planning Commission Total:</b>	<b>6,927.00</b>	<b>577.25</b>	<b>6,279.75</b>	<b>0.00</b>	<b>0.00</b>	<b>647.25</b>	<b>90.66%</b>
325 Community Development							
511 Regular Salaries	88,709.59	9,520.80	76,125.86	0.00	0.00	12,583.73	86.04%
519 Fringe Benefits	25,995.39	2,049.74	22,149.19	0.00	0.00	3,846.20	85.22%
521 Communications	500.00	0.00	360.82	0.00	0.00	139.18	72.16%

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522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100.00%
526 Office Supplies	250.00	5.49	230.26	0.00	0.00	19.74	92.10%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	17.55	0.00	0.00	0.00	0.00	17.55	0.00%
529 Contracts	82.45	0.00	82.45	0.00	0.00	0.00	100.00%
<b>Community Development Total:</b>	<b>117,804.98</b>	<b>11,576.03</b>	<b>100,948.58</b>	<b>0.00</b>	<b>0.00</b>	<b>16,856.40</b>	<b>85.86%</b>
<b>330 Civic Service Commission</b>							
511 Commission Salaries	5,984.00	300.00	5,726.83	0.00	0.00	257.17	95.70%
513 Part Time Salaries	18,850.00	1,923.33	16,783.13	0.00	0.00	2,066.87	89.04%
519 Fringe Benefits	3,836.86	374.82	3,261.16	0.00	0.00	575.70	85.00%
521 Communications	100.00	1.80	82.49	0.00	0.00	17.51	82.49%
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	629.10	0.00	0.00	(629.10)	0.00%

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526 Office Supplies	164.00	2.94	113.43	0.00	0.00	50.57	69.16%
527 Miscellaneous Expenses	968.31	0.00	2,425.00	0.00	0.00	(1,456.69)	250.44%
528 Tools & Minor Equipment	31.69	0.00	31.69	0.00	0.00	0.00	100.00%
529 Contracts	9,200.00	0.00	8,433.38	0.00	0.00	766.62	91.67%
<b>Civil Service Commission Total:</b>	<b>39,134.86</b>	<b>2,602.89</b>	<b>37,486.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648.65</b>	<b>95.79%</b>
335 Board of Zoning Appeals							
511 Commission Salaries	8,400.00	600.00	6,300.00	0.00	0.00	2,100.00	75.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,297.80	92.70	889.35	0.00	0.00	408.45	68.53%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
<b>Board of Zoning Appeals Total:</b>	<b>9,797.80</b>	<b>692.70</b>	<b>7,189.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,608.45</b>	<b>73.38%</b>
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	77.25	779.75	0.00	0.00	147.25	84.12%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Recreation Commission Total:	6,927.00	577.25	6,279.75	0.00	0.00	647.25	90.66%
341 Recreation Center							
511 Regular Salaries	356,384.36	39,416.01	316,371.12	0.00	0.00	40,013.24	89.68%
512 Overtime	1,500.00	337.95	1,220.06	0.00	0.00	279.94	81.34%
513 Part Time Salaries	99,600.00	13,692.07	96,579.13	0.00	0.00	3,020.87	96.97%
519 Fringe Benefits	107,137.64	8,806.96	91,805.12	0.00	0.00	15,332.52	85.73%
520 Utilities	127,000.00	14,004.93	118,357.70	0.00	0.00	8,642.30	93.55%
521 Communications	20,468.11	(8,796.77)	11,063.96	207.99	69.24	9,126.92	55.41%
522 Equipment Rental	650.00	73.60	73.60	0.00	0.00	576.40	11.32%
523 Professional Services	1,148.00	69.25	664.00	418.00	66.00	0.00	100.00%
524 Repair & Maintenance	15,852.34	1,465.99	8,809.18	2,661.58	528.92	3,852.66	74.66%
525 Travel & Education	50.00	80.00	95.00	0.00	0.00	(45.00)	190.00%
526 Office Supplies	810.14	95.37	833.79	0.00	0.00	(23.65)	102.92%
527 Miscellaneous Expenses	10,158.37	953.52	7,332.32	259.41	0.00	2,566.64	76.88%
528 Tools & Minor Equipment	991.63	126.67	1,073.69	0.00	0.00	(82.06)	118.60%
529 Contracts	34,649.05	473.42	20,680.09	4,908.27	258.60	8,802.09	75.18%

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574 Refunds	250.00	120.00	775.00	0.00	0.00	(525.00)	358.00%
<b>Recreation Center Total:</b>	<b>776,649.64</b>	<b>70,918.97</b>	<b>675,733.76</b>	<b>8,455.25</b>	<b>922.76</b>	<b>91,537.87</b>	<b>88.76%</b>
<b>342 Parks &amp; Playgrounds</b>							
511 Regular Salaries	118,110.00	13,058.00	106,189.39	0.00	0.00	11,920.61	90.84%
512 Overtime	400.00	0.00	926.36	0.00	0.00	(526.36)	231.59%
513 Part Time Salaries	12,000.00	0.00	11,500.00	0.00	0.00	500.00	95.83%
519 Fringe Benefits	54,458.68	4,299.11	48,860.00	0.00	0.00	5,598.68	89.75%
520 Utilities	46,250.00	5,228.59	43,927.83	0.00	0.00	2,322.17	95.19%
521 Communications	600.00	50.39	548.49	0.00	0.00	51.51	91.42%
522 Equipment Rental	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	36,558.25	500.32	23,740.97	4,327.14	3,479.01	5,011.13	86.29%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	20,801.80	665.49	20,345.87	0.00	406.80	49.13	99.76%
528 Tools & Minor Equipment	450.00	0.00	104.40	0.00	0.00	345.60	23.20%
529 Contracts	11,200.00	145.00	10,271.00	492.00	0.00	437.00	96.10%
<b>Parks &amp; Playgrounds Total:</b>	<b>301,178.73</b>	<b>23,946.90</b>	<b>266,414.31</b>	<b>4,819.14</b>	<b>3,885.81</b>	<b>26,059.47</b>	<b>91.75%</b>

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	19,515.83	400.00	13,808.77	0.00	0.00	5,707.06	70.76%
519 Fringe Benefits	3,015.20	49.55	2,123.49	0.00	0.00	891.71	70.43%
521 Communications	250.00	0.00	91.69	0.00	0.00	158.31	36.68%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	26,500.00	1,098.00	22,370.00	0.00	0.00	4,130.00	84.42%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	500.00	0.00	759.75	0.00	0.00	(259.75)	151.95%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Recreation Total:</b>	<b>49,781.03</b>	<b>1,547.55</b>	<b>39,153.70</b>	<b>0.00</b>	<b>0.00</b>	<b>10,627.33</b>	<b>78.65%</b>
345 Home Days Celebration							
511 Regular Salaries	1,441.73	0.00	0.00	0.00	0.00	1,441.73	0.00%
512 Overtime	20,400.00	0.00	13,956.55	0.00	0.00	6,443.45	68.41%
519 Fringe Benefits	2,219.00	0.00	2,150.76	0.00	0.00	68.24	96.92%



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520 Utilities	1,700.00	132.70	1,519.52	0.00	0.00	180.48	89.38%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	0.00	1,498.04	0.00	0.00	1.96	99.87%
523 Professional Services	40,545.39	0.00	38,600.00	0.00	0.00	1,945.39	95.20%
524 Repair & Maintenance	1,829.61	0.00	1,578.61	184.34	0.00	66.66	96.36%
527 Miscellaneous Expenses	986.97	0.00	986.97	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	88.03	0.00	0.00	0.00	0.00	88.03	0.00%
529 Contracts	900.00	0.00	0.00	900.00	0.00	0.00	100.00%
<b>Home Days Celebration Total:</b>	<b>71,610.73</b>	<b>132.70</b>	<b>60,290.45</b>	<b>1,084.34</b>	<b>0.00</b>	<b>10,235.94</b>	<b>85.71%</b>
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	250.00	0.00	12.95	0.00	0.00	237.05	5.18%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	300.00	0.00	12.95	0.00	0.00	287.05	4.32%
400 Mayors Office							
511 Regular Salaries	241,476.91	27,230.36	217,499.14	0.00	0.00	23,977.77	90.40%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	24,000.00	3,436.00	24,600.50	0.00	0.00	(600.50)	102.50%
519 Fringe Benefits	81,346.67	6,721.34	71,973.35	0.00	0.00	9,373.32	88.49%
521 Communications	4,500.00	(1,132.45)	1,424.25	0.00	0.00	3,075.75	31.65%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,500.00	833.75	8,709.85	0.00	0.00	(4,209.85)	193.55%
526 Office Supplies	3,529.64	97.28	1,170.12	2,463.82	1,970.69	(2,074.99)	155.50%
527 Miscellaneous Expenses	3,710.81	4.66	583.66	3,088.78	2,210.81	(2,172.44)	153.21%
528 Tools & Minor Equipment	100.00	0.00	26.03	0.00	0.00	73.97	26.03%
529 Contracts	5,372.26	132.55	1,644.40	1,349.09	1,146.00	1,232.77	77.05%
Mayors Office Total:	368,536.29	37,323.49	327,631.30	6,901.69	5,327.50	28,675.80	92.35%

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402 Human Resources							
511 Regular Salaries	83,401.36	8,344.81	66,723.56	0.00	0.00	16,677.80	80.24%
519 Fringe Benefits	18,806.42	1,391.23	14,928.03	0.00	0.00	3,878.39	79.39%
521 Communications	150.00	1.30	56.11	0.00	0.00	93.89	37.41%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,782.00	746.00	2,505.02	2,312.48	0.00	(35.50)	100.74%
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	459.00	0.00	0.00	2,241.00	17.00%
526 Office Supplies	300.00	0.00	49.13	0.00	0.00	250.87	16.38%
527 Miscellaneous Expenses	150.00	0.00	141.20	0.00	0.00	8.80	94.13%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,527.76	15.98	617.62	139.99	27.03	2,743.12	22.24%
Human Resources Total:	113,817.54	10,499.32	85,479.67	2,452.47	27.03	25,858.37	77.46%
405 Correctional Facility							
511 Regular Salaries	45,756.90	5,191.20	42,725.72	0.00	0.00	3,031.18	94.69%
512 Overtime	8,575.00	544.92	8,025.62	0.00	0.00	549.38	93.59%
513 Part Time Salaries	117,144.00	12,708.00	102,116.88	0.00	0.00	15,027.12	87.17%
519 Fringe Benefits	43,901.14	3,491.39	37,803.76	0.00	0.00	6,097.38	86.13%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,000.00	500.00	5,000.00	1,500.00	500.00	0.00	100.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
525 Travel & Education	0.00	0.00	0.00	650.00	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	11,407.06	724.91	4,594.46	2,261.14	1,301.29	3,250.17	71.03%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	30,426.69	320.00	14,846.69	10,423.54	198.16	4,958.30	83.70%
<b>Correctional Facility Total:</b>	<b>264,310.79</b>	<b>23,480.42</b>	<b>215,113.13</b>	<b>14,834.68</b>	<b>1,999.45</b>	<b>32,363.53</b>	<b>87.97%</b>
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,406.25	0.00	3,600.00	0.00	0.00	(193.75)	105.69%
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	593.75	0.00	593.75	0.00	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Town Total:	4,000.00	0.00	4,193.75	0.00	0.00	(193.75)	104.84%
409 Mechanics							
511 Regular Salaries	455,930.94	44,342.64	407,621.46	0.00	0.00	48,309.48	89.40%
512 Overtime	2,875.00	1,744.80	7,162.47	0.00	0.00	(4,287.47)	249.13%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	161,030.13	11,922.16	141,863.41	0.00	0.00	19,166.72	88.10%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	29.35	0.00	470.65	5.87%
525 Travel & Education	8,000.00	0.00	749.50	1,500.00	0.00	5,750.50	28.12%
526 Office Supplies	14.30	0.00	0.00	0.00	0.00	14.30	104.76%
527 Miscellaneous Expenses	772.49	142.55	820.55	162.50	0.00	(210.56)	129.62%
528 Tools & Minor Equipment	1,075.21	157.95	912.36	984.22	0.00	(821.37)	176.39%
529 Contracts	138.00	0.00	138.00	0.00	0.00	0.00	100.00%
Mechanics Total:	630,436.07	58,310.10	559,267.75	2,676.07	0.00	68,492.25	89.14%
410 Safety Director							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
511 Regular Salaries	47,338.79	5,196.00	42,502.96	0.00	0.00	4,835.83	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	12,955.84	1,049.52	11,345.79	0.00	0.00	1,610.05	87.57%
520 Utilities	55,700.00	2,918.88	49,540.77	0.00	0.00	6,159.23	89.48%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,992.00	125.00	5,920.15	858.90	784.78	(571.83)	107.79%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,091,843.76	43,810.25	500,185.96	44,544.05	0.00	547,113.75	49.89%
<b>Safety Building Total:</b>	<b>1,215,030.39</b>	<b>53,099.65</b>	<b>609,495.63</b>	<b>45,402.95</b>	<b>784.78</b>	<b>559,347.03</b>	<b>53.99%</b>
412 Police Department							
511 Regular Salaries	3,476,709.82	132,459.38	3,027,040.87	0.00	0.00	449,668.95	92.41%
512 Overtime	245,000.00	41,470.51	280,522.81	0.00	0.00	(35,522.81)	114.50%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	599,942.40	51,978.33	550,474.19	0.00	0.00	49,468.21	92.20%
521 Communications	43,379.00	(5,719.73)	25,933.65	3,523.51	347.75	13,574.09	68.71%
522 Equipment Rental	616.00	9.00	500.00	27.00	0.00	89.00	85.55%
523 Professional Services	4,045.00	0.00	5,045.00	0.00	0.00	(1,000.00)	124.72%
524 Repair & Maintenance	45,144.72	2,814.67	33,358.26	7,762.32	1,561.86	2,462.28	95.69%
525 Travel & Education	10,875.00	6,785.92	10,742.50	1,550.00	875.00	(2,292.50)	121.08%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	8,224.19	317.83	5,280.03	213.00	0.00	2,731.16	67.28%
527 Miscellaneous Expenses	82,868.50	14,427.74	77,194.16	4,277.41	228.00	1,168.93	99.73%
528 Tools & Minor Equipment	500.00	104.38	163.57	567.73	0.00	(231.30)	146.26%
529 Contracts	60,322.70	1,357.03	30,841.11	27,529.51	60.59	1,891.49	96.86%
<b>Police Department Total:</b>	<b>4,577,627.33</b>	<b>246,005.06</b>	<b>4,047,096.15</b>	<b>45,450.48</b>	<b>3,073.20</b>	<b>482,007.50</b>	<b>93.62%</b>
<b>413 Fire Department</b>							
511 Regular Salaries	3,010,833.19	297,073.71	2,637,254.15	0.00	0.00	373,579.04	88.07%
512 Overtime	500,000.00	66,326.15	435,013.00	0.00	0.00	64,987.00	87.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	541,349.38	45,107.06	479,164.29	0.00	0.00	62,185.09	88.55%
520 Utilities	40,700.00	606.23	38,470.23	0.00	0.00	2,229.77	95.92%
521 Communications	30,764.50	60,811.58	86,232.89	3,151.96	74.35	(58,694.70)	290.79%
522 Equipment Rental	2,005.60	284.80	1,418.40	454.00	283.20	(150.00)	107.48%
523 Professional Services	1,200.00	0.00	4,256.00	0.00	0.00	(3,056.00)	354.67%
524 Repair & Maintenance	47,339.30	5,163.50	80,516.00	13,245.75	1,019.94	(47,442.39)	201.18%
525 Travel & Education	10,017.82	55.00	12,076.73	0.00	0.00	(2,058.91)	120.55%
526 Office Supplies	500.00	11.77	409.27	0.00	0.00	90.73	81.85%



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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
527 Miscellaneous Expenses	35,157.28	3,775.47	29,058.97	727.22	675.10	4,695.99	86.64%
528 Tools & Minor Equipment	500.00	0.00	360.20	0.00	0.00	139.80	72.04%
529 Contracts	78,052.06	26,394.15	48,320.12	29,152.33	3,554.82	(2,975.21)	103.23%
<b>Fire Department Total:</b>	<b>4,298,419.13</b>	<b>505,609.42</b>	<b>3,852,550.25</b>	<b>46,731.26</b>	<b>5,607.41</b>	<b>393,530.21</b>	<b>91.20%</b>
414 Disaster Service							
511 Regular Salaries	9,160.00	1,392.81	11,909.87	0.00	0.00	(2,749.87)	130.02%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	1,422.47	297.62	1,776.59	0.00	0.00	(354.12)	124.89%
520 Utilities	2,750.00	218.70	2,453.91	0.00	0.00	296.09	92.03%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,350.00	0.00	875.36	0.00	0.00	1,474.64	37.25%
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	3,500.00	836.38	3,434.32	0.00	0.00	65.68	98.12%
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%

## 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
Disaster Service Total:	20,332.47	2,745.51	20,450.05	0.00	0.00	(117.58)	100.96%
415 Building Department							
511 Regular Salaries	376,357.51	41,351.22	333,792.59	0.00	0.00	42,564.92	90.09%
512 Overtime	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
513 Part Time Salaries	21,261.10	2,352.18	18,817.44	0.00	0.00	2,443.66	88.51%
519 Fringe Benefits	117,860.52	9,406.52	101,959.77	0.00	0.00	15,900.75	86.57%
520 Utilities	2,950.00	274.81	3,119.59	0.00	0.00	(169.59)	106.29%
521 Communications	10,486.80	(2,081.67)	7,861.14	345.12	20.16	2,260.38	78.45%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	26,920.20	0.00	13,450.00	7,760.00	60.20	5,650.00	79.01%
524 Repair & Maintenance	1,259.29	52.59	715.64	340.95	259.29	(56.59)	104.49%
525 Travel & Education	1,625.00	0.00	1,327.00	0.00	0.00	298.00	81.66%
526 Office Supplies	1,150.00	260.58	1,366.01	0.00	0.00	(216.01)	118.78%
527 Miscellaneous Expenses	2,868.41	139.17	3,157.69	800.00	0.00	(1,089.28)	137.98%
528 Tools & Minor Equipment	181.59	26.77	208.36	0.00	0.00	(26.77)	114.74%
529 Contracts	10,714.81	52.69	5,942.98	2,314.10	880.18	1,577.55	85.28%

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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
574 Refunds	250.00	0.00	60.00	0.00	0.00	190.00	24.00%
<b>Building Department Total:</b>	<b>573,985.23</b>	<b>51,834.86</b>	<b>491,778.21</b>	<b>11,560.17</b>	<b>1,219.83</b>	<b>69,427.02</b>	<b>88.84%</b>
418 School Guards							
513 Part Time Salaries	72,597.50	7,253.09	64,682.18	0.00	0.00	7,915.32	89.10%
519 Fringe Benefits	11,216.31	753.29	9,244.66	0.00	0.00	1,971.65	82.42%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>School Guards Total:</b>	<b>83,813.81</b>	<b>8,006.38</b>	<b>73,926.84</b>	<b>0.00</b>	<b>0.00</b>	<b>9,886.97</b>	<b>88.20%</b>
419 Animal Warden							
511 Regular Salaries	50,819.92	5,611.20	45,585.26	0.00	0.00	5,234.66	89.70%
512 Overtime	2,500.00	354.45	1,894.80	0.00	0.00	605.20	75.79%
513 Part Time Salaries	28,533.00	3,202.53	24,975.52	0.00	0.00	3,557.48	87.53%
519 Fringe Benefits	18,438.75	1,472.52	15,558.57	0.00	0.00	2,880.18	84.38%
520 Utilities	7,950.00	274.80	6,581.62	0.00	0.00	1,368.38	82.99%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,372.81	100.00	950.00	400.00	372.81	(350.00)	125.50%
524 Repair & Maintenance	3,127.91	2,257.96	4,325.05	660.01	127.91	(1,985.06)	163.46%

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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
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	3,256.38	175.19	1,887.14	990.16	98.16	280.92	91.37%
528 Tools & Minor Equipment	250.00	0.00	18.80	0.00	0.00	231.20	7.52%
529 Contracts	2,699.22	316.84	1,602.75	1,071.03	82.51	(57.07)	102.11%
Animal Warden Total:	119,047.99	13,765.49	103,379.51	3,121.20	681.39	11,865.89	90.05%
420 Service Director							
511 Regular Salaries	101,593.09	11,047.20	88,328.67	0.00	0.00	13,264.42	87.14%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,035.03	2,213.15	23,800.20	0.00	0.00	4,234.83	84.90%
521 Communications	12,409.89	(4,439.00)	6,422.44	159.89	0.00	5,827.56	53.04%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	100.00%
526 Office Supplies	5.25	0.00	0.00	0.00	0.00	5.25	0.00%
527 Miscellaneous Expenses	1,250.00	109.36	944.60	0.00	0.00	305.40	75.57%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	125.00	0.00	0.00	0.00	50.00	75.00	40.00%
<b>Service Director Total:</b>	<b>143,463.01</b>	<b>8,930.71</b>	<b>119,540.66</b>	<b>159.89</b>	<b>50.00</b>	<b>23,712.46</b>	<b>83.61%</b>
421 Engineering							
523 Professional Services	48,000.00	4,000.00	44,000.00	0.00	0.00	4,000.00	91.67%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>4,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>91.67%</b>
422 Service Building							
511 Regular Salaries	57,115.81	6,280.80	51,492.03	0.00	0.00	5,623.78	91.99%
512 Overtime	6,600.00	0.00	458.66	0.00	0.00	6,141.34	6.95%
519 Fringe Benefits	26,966.66	2,147.42	23,224.77	0.00	0.00	3,741.89	86.18%
520 Utilities	91,500.00	3,391.75	74,378.27	0.00	0.00	17,121.73	81.39%
521 Communications	1,616.20	115.29	1,292.49	270.38	22.97	30.36	98.12%
522 Equipment Rental	3,169.10	254.95	2,671.45	754.95	2.60	(259.90)	108.20%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	32,798.25	259.95	16,982.33	10,814.99	1,459.22	3,541.71	89.10%
525 Travel & Education	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
526 Office Supplies	1,000.00	61.47	324.16	0.00	0.00	675.84	37.91%
527 Miscellaneous Expenses	40,462.04	481.60	9,653.93	22,217.46	25,990.55	(17,399.90)	143.31%
528 Tools & Minor Equipment	500.00	0.00	352.51	0.00	0.00	147.49	70.50%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	56,340.13	2,175.19	28,501.44	25,407.40	775.94	1,655.35	97.24%
<b>Service Building Total:</b>	<b>318,568.19</b>	<b>15,168.42</b>	<b>209,332.04</b>	<b>59,465.18</b>	<b>28,251.28</b>	<b>21,519.69</b>	<b>93.68%</b>
<b>423 Sanitation</b>							
511 Regular Salaries	318,491.18	36,243.48	292,559.76	0.00	0.00	25,931.42	91.86%
512 Overtime	9,700.00	1,081.08	7,140.03	0.00	0.00	2,559.97	73.61%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	115,861.51	9,593.32	103,163.57	0.00	0.00	12,697.94	89.04%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	91,120.40	3,566.88	87,043.89	23,967.86	7,121.91	(27,013.26)	129.65%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	551,170.50	46,632.16	478,642.35	8,335.30	3,195.00	60,997.85	88.93%
528 Tools & Minor Equipment	100.00	111.84	209.75	0.00	0.00	(109.75)	209.75%
529 Contracts	1,400.00	0.00	1,035.00	0.00	0.00	365.00	73.93%
<b>Sanitation Total:</b>	<b>1,088,943.59</b>	<b>97,228.76</b>	<b>969,794.35</b>	<b>32,303.16</b>	<b>10,316.91</b>	<b>76,529.17</b>	<b>92.97%</b>

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
424 Street Cleaning							
511 Regular Salaries	63,185.39	(7,044.63)	37,803.28	0.00	0.00	25,382.11	59.83%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
519 Fringe Benefits	26,881.84	95.25	17,702.51	0.00	0.00	9,179.33	65.85%
524 Repair & Maintenance	1,400.00	0.00	209.88	0.00	0.00	1,190.12	14.99%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	3,500.00	380.45	2,205.11	0.00	0.00	1,294.89	63.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Cleaning Total:</b>	<b>95,217.23</b>	<b>(6,568.93)</b>	<b>57,920.78</b>	<b>0.00</b>	<b>0.00</b>	<b>37,296.45</b>	<b>60.83%</b>
426 Traffic Signs							
511 Regular Salaries	57,901.47	6,506.40	53,487.76	0.00	0.00	4,413.71	92.38%
512 Overtime	1,600.00	184.95	846.78	0.00	0.00	753.22	52.92%
519 Fringe Benefits	17,575.38	1,425.97	15,503.84	0.00	0.00	2,071.54	88.21%
522 Equipment Rental	558.00	0.00	280.00	0.00	0.00	278.00	50.18%
524 Repair & Maintenance	1,892.00	24.46	2,173.39	436.76	0.00	(718.15)	137.96%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	1,500.00	0.00	1,237.86	0.00	0.00	262.14	82.52%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	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:	81,176.85	8,141.78	73,529.63	436.76	0.00	7,210.46	91.12%
427 Trees & Tree Lawns							
511 Regular Salaries	128,146.72	14,219.32	114,884.28	0.00	0.00	13,262.44	89.65%
512 Overtime	8,100.00	7,506.97	9,759.01	0.00	0.00	(1,659.01)	120.48%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	38,609.44	3,154.59	33,545.66	0.00	0.00	5,063.78	86.88%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	8,467.80	250.21	3,462.12	1,454.68	467.80	3,083.20	63.59%
525 Travel & Education	50.00	0.00	44.75	0.00	0.00	5.25	89.50%
527 Miscellaneous Expenses	10,558.25	220.73	4,971.79	2,367.51	1,558.25	1,660.70	84.27%
528 Tools & Minor Equipment	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
529 Contracts	6,150.00	75.00	75.00	5,150.00	400.00	525.00	89.84%
Trees & Tree Lawns Total:	200,482.21	25,426.82	166,742.61	8,972.19	2,426.05	22,341.36	88.81%
428 Public Properties							
511 Regular Salaries	256,991.24	(7,830.38)	159,167.48	0.00	0.00	97,823.76	62.41%



## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	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	88.76	205.29	0.00	0.00	1,624.71	11.22%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	91,212.71	4,123.16	54,319.87	0.00	0.00	36,892.84	59.57%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	7,050.00	(3,461.56)	3,021.11	0.00	0.00	4,028.89	42.85%
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	350.00	0.00	99.00	0.00	0.00	251.00	28.29%
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	6,900.00	458.10	6,464.97	0.00	0.00	435.03	93.70%
528 Tools & Minor Equipment	200.00	0.00	104.81	0.00	0.00	95.19	52.41%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Properties Total:</b>	<b>364,733.95</b>	<b>(6,621.92)</b>	<b>223,452.28</b>	<b>0.00</b>	<b>0.00</b>	<b>141,281.67</b>	<b>61.60%</b>
429 Sewers & Drains							
511 Regular Salaries	471,515.02	49,411.14	434,384.92	0.00	0.00	37,130.10	92.62%
512 Overtime	53,700.00	5,638.48	37,232.68	0.00	0.00	16,467.32	69.33%
519 Fringe Benefits	153,606.20	11,869.29	133,802.49	0.00	0.00	19,803.71	87.13%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
520 Utilities	62,300.00	3,335.93	55,022.21	0.00	0.00	7,277.79	89.25%
521 Communications	1,450.00	122.18	901.51	0.00	0.00	548.49	62.17%
522 Equipment Rental	1,000.00	0.00	187.08	762.92	0.00	50.00	95.00%
523 Professional Services	5,000.00	0.00	3,850.00	1,100.00	0.00	50.00	99.00%
524 Repair & Maintenance	44,205.30	3,621.23	26,929.96	10,609.19	1,068.06	5,598.09	87.34%
525 Travel & Education	272.90	0.00	272.90	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	33,559.74	1,455.01	20,962.92	10,306.46	3,559.74	(1,269.38)	94.84%
528 Tools & Minor Equipment	1,344.90	0.00	379.96	487.50	594.90	(117.46)	108.73%
529 Contracts	7,730.76	2,678.16	7,022.04	667.60	244.05	(202.93)	102.62%
<b>Sewers &amp; Drains Total:</b>	<b>835,684.82</b>	<b>78,131.42</b>	<b>720,948.67</b>	<b>23,933.67</b>	<b>5,466.75</b>	<b>85,335.73</b>	<b>89.78%</b>
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	10,637.49	62,860.46	0.00	0.00	37,139.54	62.86%
519 Fringe Benefits	15,450.00	150.14	8,043.82	0.00	0.00	7,406.18	52.06%
524 Repair & Maintenance	77,619.75	7,971.19	49,922.50	14,652.29	816.21	12,228.75	84.40%
527 Miscellaneous Expenses	359,065.00	200.30	220,730.05	42,400.99	212.51	95,721.45	73.61%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	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	10.32	0.00	0.00	89.68	10.32%
529 Contracts	1,080.00	0.00	790.00	290.00	0.00	0.00	100.00%
<b>Snow Removal Total:</b>	<b>553,314.75</b>	<b>18,959.12</b>	<b>342,357.15</b>	<b>57,343.28</b>	<b>1,028.72</b>	<b>152,585.60</b>	<b>72.62%</b>
433 Street Lighting							
520 Utilities	400,000.00	29,018.75	349,324.45	0.00	0.00	50,675.55	87.33%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,500.00	0.00	760.26	108.34	0.00	1,631.40	34.74%
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%
<b>Street Lighting Total:</b>	<b>403,000.00</b>	<b>29,018.75</b>	<b>350,524.71</b>	<b>108.34</b>	<b>0.00</b>	<b>52,366.95</b>	<b>87.01%</b>
434 Traffic Lights							
520 Utilities	17,700.00	1,289.14	16,392.03	0.00	0.00	1,307.97	92.61%
521 Communications	5,600.00	515.80	5,209.30	0.00	0.00	390.70	100.56%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	46,988.95	566.00	28,268.13	23,171.86	4,970.95	(9,421.99)	120.05%
<b>Traffic Lights Total:</b>	<b>70,288.95</b>	<b>2,370.94</b>	<b>49,869.46</b>	<b>23,171.86</b>	<b>4,970.95</b>	<b>(7,723.32)</b>	<b>111.59%</b>
500 Legal Department							
511 Regular Salaries	98,825.89	13,871.59	78,500.22	0.00	0.00	20,325.67	80.73%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	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	179,400.31	17,142.57	141,427.87	0.00	0.00	37,972.44	78.83%
519 Fringe Benefits	69,935.23	4,886.92	47,868.09	0.00	0.00	22,067.14	68.47%
521 Communications	250.00	38.55	68.94	0.00	0.00	181.06	27.58%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,900.00	192.50	6,855.50	1,400.00	0.00	(1,355.50)	119.64%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	600.00	0.00	265.00	0.00	0.00	335.00	44.17%
526 Office Supplies	369.98	8.21	303.88	0.00	0.00	66.10	82.13%
527 Miscellaneous Expenses	50.00	0.00	9.61	0.00	0.00	40.39	19.22%
528 Tools & Minor Equipment	0.00	0.00	1.50	0.00	0.00	(1.50)	0.00%
529 Contracts	783.32	18.81	267.30	98.72	57.62	359.68	54.08%
<b>Legal Department Total:</b>	<b>357,114.73</b>	<b>36,159.15</b>	<b>275,567.91</b>	<b>1,498.72</b>	<b>57.62</b>	<b>79,990.48</b>	<b>77.97%</b>
<b>610 Finance Department</b>							
511 Regular Salaries	369,072.12	41,153.15	329,318.21	0.00	0.00	39,753.91	90.94%
512 Overtime	1,500.00	0.00	1,268.79	0.00	0.00	231.21	84.59%
513 Part Time Salaries	17,802.75	1,980.87	17,985.46	0.00	0.00	(182.71)	101.03%
519 Fringe Benefits	90,616.74	7,851.02	85,138.51	0.00	0.00	5,478.23	94.06%

## 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
521 Communications	10,500.00	(3,939.21)	5,122.76	0.00	0.00	5,377.24	48.79%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	50,199.50	0.00	49,092.70	0.00	724.50	382.30	99.24%
524 Repair & Maintenance	25.00	0.00	0.00	25.00	0.00	0.00	100.00%
525 Travel & Education	3,500.00	67.41	1,317.41	0.00	0.00	2,182.59	37.64%
526 Office Supplies	4,260.00	724.28	3,682.06	0.00	0.00	577.94	89.02%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
528 Tools & Minor Equipment	265.97	0.00	117.25	0.00	0.00	148.72	44.08%
529 Contracts	18,518.98	60.09	17,158.65	1,195.05	165.28	0.00	100.00%
<b>Finance Department Total:</b>	<b>566,361.06</b>	<b>47,897.61</b>	<b>510,201.80</b>	<b>1,220.05</b>	<b>889.78</b>	<b>54,049.43</b>	<b>91.61%</b>
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Tax Review Board Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	31,410.00	4,559.08	31,027.06	0.00	0.00	382.94	98.78%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	4,852.85	507.39	4,398.31	0.00	0.00	454.54	90.63%
521 Communications	50.00	1.50	27.40	0.00	0.00	22.60	54.80%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,500.00	0.00	626.62	165.00	0.00	708.38	52.77%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,835.00	270.47	2,985.43	0.00	0.00	(150.43)	105.31%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	205.94	1.82	94.62	44.56	44.71	22.05	89.29%
Office of Aging Total:	40,853.79	5,340.26	39,159.44	209.56	44.71	1,440.08	96.48%
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	549.60	14,734.59	0.00	0.00	125,265.41	10.52%
Retirees Total:	140,000.00	549.60	14,734.59	0.00	0.00	125,265.41	10.52%
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	66.52	892.01	0.00	0.00	607.99	59.47%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	231.75	14.43	85.76	0.00	0.00	145.99	37.01%
520 Utilities	43,800.00	1,323.95	27,387.53	0.00	0.00	16,412.47	62.86%
521 Communications	12,927.00	(4,125.58)	7,668.18	503.31	0.00	4,755.51	63.21%
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	14,324.78	163.96	626.71	2,088.91	436.43	11,172.73	21.81%
526 Office Supplies	500.00	0.00	375.97	0.00	0.00	124.03	75.19%
527 Miscellaneous Expenses	8,286.19	435.82	5,153.12	162.50	1,036.19	1,934.38	75.78%
528 Tools & Minor Equipment	281.48	0.00	60.79	0.00	31.48	189.21	32.78%
529 Contracts	86,135.12	4,069.75	51,686.31	27,442.26	988.45	6,018.10	93.01%
<b>Gen Gov't Lands &amp; Buildings Total:</b>	<b>167,986.32</b>	<b>1,948.85</b>	<b>93,936.38</b>	<b>30,196.98</b>	<b>2,492.55</b>	<b>41,360.41</b>	<b>75.41%</b>
<b>821 PERS</b>							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>825 Worker's Compensation</b>							
519 Fringe Benefits	335,000.00	0.00	11,547.00	0.00	0.00	323,453.00	3.45%
<b>826 Unemployment Compensation</b>							
519 Fringe Benefits	3,000.00	0.00	45.77	0.00	0.00	2,954.23	1.53%
<b>830 Elections</b>							
523 Professional Services	2,357.03	3,039.80	3,039.80	0.00	0.00	(682.77)	128.97%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
831 Auditor & Treasurer Fees							
523 Professional Services	28,000.00	25,891.22	25,891.22	0.00	0.00	2,108.78	92.47%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	300,000.00	0.00	286,239.00	0.00	0.00	13,761.00	95.41%
850 County Board of Health							
523 Professional Services	91,065.00	91,065.00	91,065.00	0.00	0.00	0.00	100.00%
874 Miscellaneous Executive							
521 Communications	4,000.00	1,334.69	2,675.80	0.00	0.00	1,324.20	66.90%
523 Professional Services	132,636.75	3,824.50	49,241.75	7,074.50	0.00	76,320.50	51.01%
525 Travel & Education	28,175.00	0.00	28,175.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	3,283.50	444.00	2,032.50	0.00	0.00	1,251.00	61.90%
529 Contracts	118,000.00	8,300.80	102,664.98	9,656.75	0.00	5,678.27	95.19%
Miscellaneous Executive Total:	286,095.25	13,903.99	184,790.03	16,731.25	0.00	84,573.97	74.40%
875 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,220,688.81	0.00	2,210,688.81	0.00	0.00	10,000.00	99.55%
574 Refunds	3,000.00	0.00	1,525.00	0.00	0.00	1,475.00	52.33%
Transfers & Refunds Total:	2,223,688.81	0.00	2,212,213.81	0.00	0.00	11,475.00	99.49%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
<b>Total General Fund</b>	<b>22,833,804.51</b>	<b>1,661,737.19</b>	<b>19,037,941.36</b>	<b>452,098.78</b>	<b>80,694.30</b>	<b>3,263,070.07</b>	<b>86.77%</b>
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	174,606.95	16,358.00	144,533.50	0.00	0.00	30,073.45	84.51%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	5,175.00	0.00	5,088.89	0.00	0.00	86.11	98.34%
513 Part Time Salaries	52,000.00	5,735.19	47,717.37	0.00	0.00	4,282.63	91.76%
519 Fringe Benefits	60,501.20	4,464.88	50,875.78	0.00	0.00	9,625.42	84.16%
521 Communications	19,002.41	(71.26)	13,120.78	1,042.98	217.88	4,620.77	75.68%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
525 Travel & Education	1,385.02	0.00	40.00	200.00	175.00	970.02	29.96%
526 Office Supplies	14,454.66	28.99	9,190.97	7,552.42	88.26	(2,376.99)	116.44%
527 Miscellaneous Expenses	39.98	0.00	39.98	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	42.22	15.02	0.00	42.76	57.24%
529 Contracts	100,198.98	409.86	24,527.85	1,308.62	23,769.02	50,593.49	49.62%
Tax Department Total:	428,964.20	26,925.66	295,177.34	10,119.04	24,250.16	99,417.66	77.57%
571 Transfers	19,399,519.30	1,339,684.37	18,674,173.21	0.00	0.00	725,346.09	96.26%
574 Refunds	1,000,000.00	96,846.38	310,252.11	0.00	0.00	689,747.89	31.03%
City Income Tax Fund Total:	20,828,483.50	1,463,456.41	19,279,602.66	10,119.04	24,250.16	1,514,511.64	92.74%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	26,907.00	3,104.40	24,821.65	0.00	0.00	2,085.35	92.25%
519 Fringe Benefits	4,500.00	331.37	3,580.92	0.00	0.00	919.08	79.58%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	6,485.70	108.01	2,676.76	0.00	0.00	3,808.94	43.31%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	37,892.70	3,543.78	31,079.33	0.00	0.00	6,813.37	82.37%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	377,813.61	37,809.45	331,915.82	0.00	0.00	45,897.79	88.17%
512 Overtime	6,650.00	124.64	1,179.82	0.00	0.00	5,470.18	17.74%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	120,636.20	8,901.94	104,080.31	0.00	0.00	16,555.89	86.29%
522 Equipment Rental	4,650.00	0.00	4,650.00	0.00	0.00	0.00	100.00%
523 Professional Services	3,850.00	0.00	0.00	1,050.00	0.00	2,800.00	27.27%
524 Repair & Maintenance	32,768.38	2,814.18	25,379.28	8,989.87	2,768.38	(4,369.15)	112.97%
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
527 Miscellaneous Expenses	80,251.40	4,946.21	49,612.58	14,003.57	10,621.28	6,013.97	97.42%
528 Tools & Minor Equipment	1,355.46	0.00	711.61	487.50	142.31	14.04	98.96%
529 Contracts	500.00	0.00	350.00	90.00	0.00	60.00	88.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
S.C.M. & R. Fund Total:	628,625.05	54,596.42	517,879.42	24,620.94	13,531.97	72,592.72	89.26%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	150.00	42.26	42.26	0.00	0.00	107.74	28.17%
519 Fringe Benefits	23.18	0.61	0.61	0.00	0.00	22.57	2.63%
524 Repair & Maintenance	33,287.57	2,033.87	6,269.25	259.97	6.57	26,751.78	19.55%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
State Highway Improvement Fund Total:	33,560.75	2,076.74	6,312.12	259.97	6.57	26,982.09	19.52%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	1,960.00	0.00	0.00	1,960.00	0.00	0.00	100.00%
524 Repair & Maintenance	2,858.00	0.00	2,858.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	50,119.69	862.58	10,673.93	0.00	94.69	39,351.07	21.49%
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%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Permissive Tax Fund Total:	135,318.90	862.58	13,531.93	82,341.21	94.69	39,351.07	70.92%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	80,735.00	0.00	800.00	50,735.00	0.00	29,200.00	63.83%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	500.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	765.44	0.00	0.00	(765.44)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	651,026.37	0.00	349,126.51	463,271.15	10,000.00	(171,371.29)	126.35%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:	732,261.37	0.00	351,191.95	514,006.15	10,000.00	(142,936.73)	119.54%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
244 Brook Park Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	112,602.00	0.00	0.00	0.00	0.00	112,602.00	0.00%
CDBG Fund Total:	112,602.00	0.00	0.00	0.00	0.00	112,602.00	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	20,475.00	0.00	14,533.16	3,985.00	0.00	1,956.84	90.44%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%

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Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	76,480.00	3,397.08	40,782.69	7,600.40	218.00	27,878.91	64.91%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	15,000.00	0.00	21,080.00	975.00	0.00	(7,055.00)	147.03%
551 Land/Building Improvements	0.00	0.00	0.00	12,526.00	0.00	(12,526.00)	0.00%
552 Equipment	15,000.00	710.00	6,385.21	1,459.01	0.00	7,155.78	52.29%
574 Refunds	1,500.00	100.00	890.00	0.00	0.00	610.00	73.33%
<b>Special Recreation Fund Total:</b>	<b>129,705.00</b>	<b>4,207.08</b>	<b>83,671.06</b>	<b>26,545.41</b>	<b>218.00</b>	<b>19,270.53</b>	<b>86.11%</b>
<b>251 Kennedy Park Construction Fund</b>							
<b>342 Parks &amp; Playgrounds</b>							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%



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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
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	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%

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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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Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	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	49,203.00	(814.00)	42,660.98	0.00	0.00	6,542.02	86.70%
519 Fringe Benefits	7,601.86	(263.25)	6,400.21	0.00	0.00	1,201.65	84.19%
520 Utilities	9,800.00	177.34	11,399.13	0.00	0.00	(1,599.13)	116.32%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,150.00	0.00	8,016.71	97.50	0.00	(2,964.21)	157.56%

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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	0.00	0.00	268.13	0.00	0.00	(268.13)	0.00%
527 Miscellaneous Expenses	4,017.00	0.00	9,787.58	0.00	0.00	(5,770.58)	243.65%
528 Tools & Minor Equipment	43.00	0.00	252.96	0.00	0.00	(209.96)	588.28%
529 Contracts	507.00	0.00	712.50	0.00	0.00	(205.50)	140.53%
574 Refunds	500.00	0.00	400.00	0.00	0.00	100.00	80.00%
<b>Water Park Fund Total:</b>	<b>76,821.86</b>	<b>(899.91)</b>	<b>79,898.20</b>	<b>97.50</b>	<b>0.00</b>	<b>(3,173.84)</b>	<b>104.13%</b>
<b>265 Plant Lane Fund</b>							
<b>342 Parks and Playgrounds</b>							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	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	4,000.00	3,200.00	3,200.00	1,600.00	0.00	(800.00)	120.00%
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%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	25,000.00	0.00	13,216.16	0.00	0.00	11,783.84	52.86%
Law Enforcement Fund Total:	29,000.00	3,200.00	16,416.16	1,600.00	0.00	10,983.84	62.12%

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	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	3,910.10	0.00	0.00	0.00	0.00	3,910.10	0.00%
527 Miscellaneous Expenses	500.00	0.00	273.12	0.00	0.00	226.88	54.62%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	589.90	0.00	589.90	0.00	0.00	0.00	100.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>DWI Enforcement &amp; Education Fund Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>863.02</b>	<b>0.00</b>	<b>0.00</b>	<b>4,136.98</b>	<b>17.26%</b>
272 Federal Forfeiture Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	84,890.00	0.00	9,890.00	0.00	0.00	75,000.00	11.65%
<b>Federal Forfeiture Fund Total:</b>	<b>86,390.00</b>	<b>0.00</b>	<b>9,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,500.00</b>	<b>11.45%</b>

## City of Brook Park OH Appropriation Report

Account Period 2019/11 through 2019/11

	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	1,000.00	0.00	63.75	0.00	0.00	936.25	6.38%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	154.50	0.00	9.86	0.00	0.00	144.64	6.38%
521 Communications	100.00	0.00	0.47	0.00	0.00	99.53	0.47%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Divers. Program Fund Total:	1,354.50	0.00	74.08	0.00	0.00	1,280.42	5.47%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Continuing Training Prog. Fund Total:	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
280 FEMA Fund							
700 General Government Lands & Buildings							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2019/11 through 2019/11

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	35,398.53	0.00	21,960.49	10,876.59	0.00	2,561.45	92.76%
529 Contracts	29,919.08	0.00	2,023.63	0.00	0.00	27,895.45	6.76%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	65,317.61	0.00	23,984.12	10,876.59	0.00	30,456.90	53.37%
Special Revenue Funds Total:	22,906,413.24	1,531,043.10	20,414,394.05	670,466.81	48,101.39	1,773,450.99	92.30%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	700,830.12	525,000.00	684,672.47	0.00	0.00	16,157.65	100.00%
General Bond Retirement Fund Total:	700,830.12	525,000.00	684,672.47	0.00	0.00	16,157.65	100.00%
872 Debt Service							
523 Professional Services	5,000.00	0.00	3,750.00	0.00	0.00	1,250.00	75.00%
561 Principal Payment	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
562 Interest Payment	363,257.50	181,628.75	363,257.50	0.00	0.00	0.00	100.00%
Debt Service Total:	368,257.50	181,628.75	367,007.50	0.00	0.00	1,250.00	99.66%
General Bond Retirement Fund Total:	1,069,087.62	706,628.75	1,051,679.97	0.00	0.00	17,407.65	99.88%
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	774.04	0.00	774.04	0.00	0.00	0.00	100.00%
Council Total:	774.04	0.00	774.04	0.00	0.00	0.00	100.00%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,175.00	0.00	0.00	9,268.45	0.00	(1,093.45)	113.38%
Mayor's Court Total:	8,175.00	0.00	0.00	9,268.45	0.00	(1,093.45)	113.38%
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	23,360.00	3,410.00	9,960.00	13,400.00	0.00	0.00	100.00%

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Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
552 Equipment	7,742.68	0.00	5,528.62	2,141.32	0.00	72.74	99.06%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Center Total:</b>	<b>31,102.68</b>	<b>3,410.00</b>	<b>15,488.62</b>	<b>15,541.32</b>	<b>0.00</b>	<b>72.74</b>	<b>99.77%</b>
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Parks &amp; Playgrounds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,603.28	0.00	1,603.28	1,827.72	0.00	(1,827.72)	214.00%

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Account Period 2019/11 through 2019/11

	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:	1,603.28	0.00	1,603.28	1,827.72	0.00	(1,827.72)	214.00%
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	975.03	975.03	0.00	0.00	(975.03)	0.00%
410 Safety Director							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	43,292.04	11,966.20	36,292.04	0.00	7,000.00	0.00	100.00%
552 Equipment	141,506.37	0.00	136,026.37	890.00	4,590.00	0.00	100.00%
Safety Building Total:	184,798.41	11,966.20	172,318.41	890.00	11,590.00	0.00	100.00%
412 Police Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	154,370.29	141.00	87,980.64	49,889.92	1,234.50	15,265.23	90.11%

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Account Period 2019/11 through 2019/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Police Department Total:	154,370.29	141.00	87,980.64	49,889.92	1,234.50	15,265.23	90.11%
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	19,621.70	0.00	18,458.03	1,163.67	0.00	0.00	100.00%
552 Equipment	212,557.51	0.00	143,171.61	143,721.73	0.00	(74,335.83)	134.97%
Fire Department Total:	232,179.21	0.00	161,629.64	144,885.40	0.00	(74,335.83)	132.02%
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	23,000.78	0.00	22,856.64	0.00	9.52	134.62	99.41%
Building Department Total:	23,000.78	0.00	22,856.64	0.00	9.52	134.62	99.41%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
422 Service Building							
527 Miscellaneous Expenses	1,961.90	0.00	0.00	0.00	0.00	1,961.90	0.00%
551 Land/Building Improvements	46,089.57	0.00	0.00	0.00	0.00	46,089.57	0.00%
552 Equipment	4,944.17	1,199.90	4,944.17	0.00	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
Service Building Total:	52,995.64	1,199.90	4,944.17	0.00	0.00	48,051.47	9.33%
423 Sanitation							
552 Equipment	160,262.45	6,257.00	112,145.80	629.18	0.00	47,487.47	70.37%
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	25,000.00	0.00	0.00	27,700.00	0.00	(2,700.00)	110.80%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	25,000.00	0.00	0.00	27,700.00	0.00	(2,700.00)	110.80%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	103,542.00	0.00	136,602.00	0.00	0.00	(33,060.00)	131.93%
552 Equipment	52,507.30	0.00	52,670.93	0.00	0.00	(163.63)	100.31%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sewers & Drains Total:	156,049.30	0.00	189,272.93	0.00	0.00	(33,223.63)	121.29%
432 Snow Removal							
552 Equipment	129,677.71	0.00	106,191.52	9,575.00	119.60	13,791.59	89.36%
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%

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,229.44	0.00	229.44	0.00	0.00	5,000.00	4.39%
Tax Department Total:	5,229.44	0.00	229.44	0.00	0.00	5,000.00	4.39%
500 Legal Department							
552 Equipment	3,761.90	0.00	1,827.30	1,926.14	8.46	0.00	100.00%
610 Finance Department							
552 Equipment	5,818.80	0.00	818.80	0.00	0.00	5,000.00	14.07%
641 Office of Aging							
552 Equipment	61,379.00	0.00	69,207.00	0.00	0.00	(7,828.00)	112.75%
700 General Government Lands & Buildngs							
523 Professional Services	4,789.00	0.00	0.00	4,789.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	24,885.00	8,534.00	18,268.00	500.00	6,117.00	0.00	100.00%
551 Land/Building Improvements	86,069.41	0.00	30,038.21	56,031.20	0.00	0.00	100.00%
552 Equipment	48,303.55	0.00	7,217.01	9,917.65	0.00	31,168.89	35.96%
553 Construction Contracts	13,962.10	0.00	3,095.99	10,866.11	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
General Government Lands & Buildings Total:	178,009.06	8,534.00	58,619.21	82,103.96	6,117.00	31,168.89	82.62%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,155,045.51	171,875.00	2,155,045.51	0.00	0.00	0.00	100.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	2,155,045.51	171,875.00	2,155,045.51	0.00	0.00	0.00	100.00%
Capital Improvement Fund Total:	3,569,232.50	204,358.13	3,161,927.98	344,237.09	19,079.08	43,988.35	98.77%
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)	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%
Ditch Cleaning Pro. Fund Total:	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)	0.00%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	132,809.00	0.00	2,162.19	10,891.50	0.00	119,755.31	9.83%



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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%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Sound Insulation Pro. Fund Total:</b>	<b>132,809.00</b>	<b>0.00</b>	<b>2,162.19</b>	<b>10,891.50</b>	<b>0.00</b>	<b>119,755.31</b>	<b>9.83%</b>
521 Capital Construction Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Capital Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
538 2013 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2019/11 through 2019/11

	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	11,757.52	0.00	0.00	11,757.52	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:	11,757.52	0.00	0.00	11,757.52	0.00	0.00	100.00%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## 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
West 150th Phase IV Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	32,941.00	0.00	6,154.00	0.00	26,787.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,705.00	0.00	0.00	0.00	2,705.00	0.00	100.00%
553 Construction Contracts	374,283.13	0.00	11,044.05	0.00	363,239.08	0.00	100.00%
2017 Street Improvement Fund Total:	409,929.13	0.00	17,198.05	0.00	392,731.08	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
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
545 2018/2019 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	458,031.66	34,471.05	338,917.42	149,263.46	0.00	(30,149.22)	106.58%
527 Miscellaneous Expenses	5,135.20	0.00	7,313.28	170.40	0.00	(2,348.48)	145.73%
529 Contracts	17,420.00	0.00	9,570.00	2,850.00	0.00	5,000.00	71.30%
553 Construction Contracts	5,290,018.00	1,734,914.95	2,888,452.61	1,782,709.23	0.00	618,856.16	88.30%
Street Paving & Repairs Total:	5,770,604.86	1,769,386.00	3,244,253.31	1,934,993.09	0.00	591,358.46	89.75%
2018/2019 Street Improvement Fund Total:	5,770,604.86	1,769,386.00	3,244,253.31	1,934,993.09	0.00	591,358.46	89.75%
Construction Funds Total:	6,325,100.51	1,769,386.00	3,264,813.55	1,957,642.11	392,731.08	709,913.77	88.78%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,164,836.47	307,826.94	2,008,298.88	0.00	0.00	156,537.59	92.77%
529 Contracts	650.00	0.00	0.00	0.00	0.00	650.00	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%
<b>Medical Benefits Fund Total:</b>	<b>2,165,486.47</b>	<b>307,826.94</b>	<b>2,008,298.88</b>	<b>0.00</b>	<b>0.00</b>	<b>157,187.59</b>	<b>92.74%</b>
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	280,000.00	250,831.12	250,831.12	0.00	0.00	29,168.88	89.58%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	706,329.54	48,056.05	616,557.07	0.00	0.00	89,772.47	87.29%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	833,306.78	58,052.59	711,900.45	0.00	0.00	121,406.33	85.43%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	124,162.00	1,594.43	61,342.65	0.00	0.00	62,819.35	49.41%
<b>Additional Special Revenue Funds Total:</b>	<b>1,943,798.32</b>	<b>358,534.19</b>	<b>1,640,631.29</b>	<b>0.00</b>	<b>0.00</b>	<b>303,167.03</b>	<b>84.40%</b>

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	78,508.53	0.00	1,000.00	0.00	0.00	77,508.53	1.27%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	7,168.73	0.00	0.00	0.00	0.00	7,168.73	0.00%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	501.60	0.00	0.00	(501.60)	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending							
573 Employee Contribution	94,733.27	2,603.22	77,631.97	0.00	0.00	17,101.30	81.95%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	94,733.27	2,603.22	77,631.97	0.00	0.00	17,101.30	81.95%
Agency Funds Total:	180,410.53	2,603.22	79,133.57	0.00	0.00	101,276.96	43.86%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	769.04	769.04	0.00	0.00	(19.04)	102.54%
562 Interest Payment	13,642.50	6,821.25	13,642.50	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:	59,392.50	52,590.29	59,411.54	0.00	0.00	(19.04)	100.03%
<b>Total:</b>	<b>61,052,726.20</b>	<b>6,594,707.81</b>	<b>50,718,232.19</b>	<b>3,424,444.79</b>	<b>540,605.85</b>	<b>6,369,443.37</b>	<b>90.01%</b>