

City of Brook Park OH Appropriation Report

Account Period 2020/11 through 2020/11

	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	17,556.99	0.00	0.00	1,596.05	91.67%
521 Communications	8,690.00	575.78	6,551.84	200.00	0.00	1,938.16	78.04%
523 Professional Services	270.50	0.00	0.00	0.00	0.00	270.50	0.00%
524 Repair & Maintenance	558.85	0.00	237.00	0.00	29.35	292.50	47.66%
525 Travel & Education	869.00	0.00	516.16	0.00	0.00	352.84	62.78%
526 Office Supplies	1,350.00	0.00	377.98	125.50	0.00	846.52	37.29%
527 Miscellaneous Expenses	656.00	13.48	305.98	0.00	0.00	350.02	46.64%
528 Tools & Minor Equipment	200.00	0.00	37.98	0.00	0.00	162.02	18.99%
529 Contracts	12,384.53	7,839.48	10,868.62	915.93	597.41	2.57	99.98%
Council Total:	168,099.92	20,355.47	150,089.59	1,241.43	626.76	16,142.14	90.43%
111 Clerk of Council							
511 Regular Salaries	70,913.73	4,835.14	58,021.64	0.00	0.00	12,892.09	81.82%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	17,207.34	1,266.06	14,669.37	0.00	0.00	2,537.97	85.25%

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521 Communications	1,778.00	125.26	1,439.97	0.00	0.00	338.03	81.55%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
525 Travel & Education	1,341.50	0.00	135.00	0.00	0.00	1,206.50	10.06%
526 Office Supplies	158.50	31.50	158.00	0.00	0.00	0.50	99.68%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	87.56	0.00	0.00	12.44	87.56%
Clerk of Council Total:	91,749.07	6,257.96	74,511.54	0.00	0.00	17,237.53	81.22%
210 Mayor's Court							
511 Regular Salaries	67,911.15	5,040.00	58,968.00	0.00	0.00	8,943.15	86.83%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	65,631.02	5,335.80	51,863.70	0.00	0.00	13,767.32	79.02%
519 Fringe Benefits	26,883.44	2,122.08	22,828.37	0.00	0.00	4,055.07	84.92%
521 Communications	4,435.00	172.19	2,145.89	0.00	0.00	2,289.11	48.61%
523 Professional Services	72.03	0.00	0.00	0.00	0.00	72.03	0.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
525 Travel & Education	641.54	0.00	75.00	0.00	0.00	566.54	11.69%

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526 Office Supplies	1,719.83	1.52	1,549.76	0.00	0.00	170.07	90.11%
527 Miscellaneous Expenses	135.07	0.00	135.07	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	61.53	0.00	8.85	0.00	0.00	52.68	14.38%
529 Contracts	7,281.72	126.36	5,914.98	966.80	398.42	1.52	99.98%
Mayor's Court Total:	174,872.33	12,797.95	143,489.62	966.80	398.42	30,017.49	82.84%
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	77.25	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:	6,927.00	577.25	6,349.75	0.00	0.00	577.25	91.67%
325 Community Development							
511 Regular Salaries	124,328.49	6,347.20	74,262.24	0.00	0.00	50,066.25	59.73%
519 Fringe Benefits	44,512.31	2,062.75	23,368.45	0.00	0.00	21,143.86	52.50%
521 Communications	375.00	0.70	288.55	0.00	0.00	86.45	76.95%

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522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,443.00	0.00	0.00	0.00	0.00	2,443.00	0.00%
526 Office Supplies	250.00	0.00	105.06	0.00	0.00	144.94	42.02%
527 Miscellaneous Expenses	57.00	0.00	0.00	56.27	0.00	0.73	98.72%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	87.56	0.00	0.00	912.44	8.76%
Community Development Total:	177,965.80	8,410.65	98,111.86	56.27	0.00	79,797.67	55.16%
330 Civic Service Commission							
511 Commission Salaries	6,030.00	300.00	5,726.76	0.00	0.00	303.24	94.97%
513 Part Time Salaries	18,570.82	1,343.57	16,477.65	0.00	0.00	2,093.17	88.73%
519 Fringe Benefits	3,800.82	253.93	3,430.51	0.00	0.00	370.31	90.26%
521 Communications	125.00	3.60	40.10	0.00	0.00	84.90	32.08%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	300.00	0.00	0.00	0.00	0.00	300.00	0.00%

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526 Office Supplies	200.00	2.94	7.16	0.00	0.00	192.84	3.58%
527 Miscellaneous Expenses	1,454.66	0.00	0.00	0.00	0.00	1,454.66	0.00%
528 Tools & Minor Equipment	45.34	0.00	45.34	0.00	0.00	0.00	100.00%
529 Contracts	9,500.00	0.00	175.12	0.00	0.00	9,324.88	1.84%
Civil Service Commission Total:	40,026.64	1,904.04	25,902.64	0.00	0.00	14,124.00	64.71%
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	600.00	6,300.00	0.00	0.00	(300.00)	105.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	927.00	92.70	973.35	0.00	0.00	(46.35)	105.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	6,927.00	692.70	7,273.35	0.00	0.00	(346.35)	105.00%
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	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	577.25	6,349.75	0.00	0.00	577.25	91.67%
341 Recreation Center							
511 Regular Salaries	358,267.86	26,544.00	296,798.72	0.00	0.00	61,469.14	82.84%
512 Overtime	1,500.00	0.00	591.33	0.00	0.00	908.67	39.42%
513 Part Time Salaries	115,543.00	4,573.33	53,220.94	0.00	0.00	62,322.06	46.06%
519 Fringe Benefits	110,476.04	7,903.43	88,440.40	0.00	0.00	22,035.64	80.05%
520 Utilities	132,006.00	1,246.50	87,430.35	0.00	0.00	44,575.65	70.27%
521 Communications	16,008.93	965.18	12,515.31	493.46	30.79	2,969.37	81.95%
522 Equipment Rental	1,000.00	0.00	232.60	767.40	0.00	0.00	100.00%
523 Professional Services	1,348.58	0.00	679.50	651.00	15.50	2.58	99.81%
524 Repair & Maintenance	17,207.23	94.50	12,072.79	2,586.36	1,386.87	1,161.21	93.13%
525 Travel & Education	100.00	0.00	0.00	80.00	0.00	20.00	80.00%
526 Office Supplies	800.00	0.00	109.33	0.00	0.00	690.67	13.67%
527 Miscellaneous Expenses	11,756.49	826.48	7,613.81	851.98	0.00	3,290.70	72.01%
528 Tools & Minor Equipment	2,241.80	57.95	2,042.27	0.00	0.00	199.53	91.10%
529 Contracts	36,154.38	389.24	22,355.51	8,018.96	1,188.74	4,591.17	87.74%

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574 Refunds	8,500.00	0.00	1,410.00	0.00	0.00	7,090.00	16.59%
Recreation Center Total:	812,910.31	42,600.61	585,512.86	13,449.16	2,621.90	211,326.39	74.69%
342 Parks & Playgrounds							
511 Regular Salaries	121,814.19	8,697.60	93,193.92	0.00	0.00	28,620.27	76.50%
512 Overtime	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
513 Part Time Salaries	15,900.00	0.00	0.00	0.00	0.00	15,900.00	0.00%
519 Fringe Benefits	57,757.25	4,401.94	47,816.53	0.00	0.00	9,940.72	82.79%
520 Utilities	46,272.00	2,104.29	33,221.84	0.00	0.00	13,050.16	74.49%
521 Communications	617.00	52.07	556.46	0.00	0.00	60.54	90.19%
522 Equipment Rental	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	39,459.03	3,373.35	21,947.76	1,758.43	2,901.03	12,851.81	75.54%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	46.25%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	33,050.00	649.08	5,806.10	0.00	0.00	27,243.90	17.57%
528 Tools & Minor Equipment	550.00	11.78	120.81	0.00	0.00	429.19	21.97%
529 Contracts	47,592.00	145.00	9,669.00	949.00	492.00	36,482.00	23.34%
Parks & Playgrounds Total:	364,561.47	19,435.11	212,332.42	2,707.43	3,393.03	146,128.59	61.15%

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	10.00	0.00	0.00	(10.00)	0.00%
513 Part Time Salaries	16,500.00	300.00	9,618.00	0.00	0.00	6,882.00	58.29%
519 Fringe Benefits	2,549.25	46.36	1,487.69	0.00	0.00	1,061.56	58.36%
521 Communications	252.00	0.00	95.47	0.00	0.00	156.53	37.88%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,000.00	778.00	14,908.00	0.00	0.00	10,092.00	59.63%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	45,101.25	1,124.36	26,119.16	0.00	0.00	18,982.09	57.91%
345 Home Days Celebration							
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%

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520 Utilities	2,608.00	184.82	1,766.54	0.00	0.00	841.46	67.74%
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	1,684.34	0.00	0.00	0.00	184.34	1,500.00	10.94%
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%
Home Days Celebration Total:	4,292.34	184.82	1,766.54	0.00	184.34	2,341.46	45.45%
350 Technology and Innovation Committee							
511 Regular Salaries	3,000.00	0.00	900.00	0.00	0.00	2,100.00	30.00%
519 Fringe Benefits	463.50	0.00	139.05	0.00	0.00	324.45	30.00%
521 Communications	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Technology and Innovation Committee Total:	4,463.50	0.00	1,039.05	0.00	0.00	3,424.45	23.28%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	241,348.29	18,153.56	216,131.57	0.00	0.00	25,216.72	89.55%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	28,500.00	2,048.00	18,472.00	0.00	0.00	10,028.00	64.81%
519 Fringe Benefits	85,090.70	6,712.33	75,708.71	0.00	0.00	9,381.99	88.97%
521 Communications	3,418.00	113.23	1,445.03	0.00	0.00	1,972.97	42.57%

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522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	168.00	0.00	168.00	0.00	0.00	0.00	100.00%
525 Travel & Education	7,959.00	423.16	5,138.63	68.80	0.00	2,751.57	65.06%
526 Office Supplies	3,677.94	1,417.18	1,939.82	3,331.82	2,087.95	(3,681.65)	196.51%
527 Miscellaneous Expenses	4,721.34	0.00	51.85	4,780.34	2,914.91	(3,025.76)	154.33%
528 Tools & Minor Equipment	16.57	0.00	16.57	0.00	0.00	0.00	100.00%
529 Contracts	3,804.03	135.85	1,337.69	1,776.92	671.85	17.57	99.54%
Mayors Office Total:	378,703.87	29,003.31	320,409.87	9,957.88	5,674.71	42,661.41	88.57%
402 Human Resources							
511 Regular Salaries	85,361.85	5,563.21	65,089.48	0.00	0.00	20,272.37	76.25%
519 Fringe Benefits	19,439.58	1,378.55	15,761.31	0.00	0.00	3,678.27	81.08%
521 Communications	125.00	1.00	115.80	0.00	0.00	9.20	92.64%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,862.48	228.00	1,386.00	3,614.00	1,362.48	1,500.00	80.92%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	975.00	0.00	0.00	0.00	0.00	975.00	0.00%

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526 Office Supplies	62.50	5.29	21.80	0.00	0.00	40.70	34.88%
527 Miscellaneous Expenses	237.50	0.00	141.20	0.00	0.00	96.30	59.45%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,129.32	8.44	232.69	131.31	85.05	2,680.27	14.35%
Human Resources Total:	117,193.23	7,184.49	82,748.28	3,745.31	1,447.53	29,252.11	75.04%
405 Correctional Facility							
511 Regular Salaries	46,820.94	3,460.80	41,659.38	0.00	0.00	5,161.56	88.98%
512 Overtime	10,000.00	0.00	243.34	0.00	0.00	9,756.66	2.43%
513 Part Time Salaries	125,000.00	9,423.00	115,285.50	0.00	0.00	9,714.50	92.23%
519 Fringe Benefits	46,496.14	3,520.80	41,104.57	0.00	0.00	5,391.57	88.40%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,357.50	500.00	6,000.00	1,500.00	0.00	857.50	89.74%
524 Repair & Maintenance	142.50	0.00	0.00	0.00	0.00	142.50	0.00%
525 Travel & Education	650.00	0.00	650.00	0.00	0.00	0.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	14,438.82	142.27	6,729.08	3,275.09	626.72	3,807.93	73.63%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	43,178.59	723.60	8,510.99	3,011.25	454.35	31,202.00	27.74%

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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
Correctional Facility Total:	295,084.49	17,770.47	220,182.86	7,786.34	1,081.07	66,034.22	77.62%
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	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%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics							
511 Regular Salaries	443,253.57	33,739.70	370,838.88	0.00	0.00	72,414.69	83.66%
512 Overtime	27,300.00	7,192.29	23,094.18	0.00	0.00	4,205.82	84.59%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	168,673.25	12,628.64	135,374.42	0.00	0.00	33,298.83	80.26%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	629.35	0.00	38.68	0.00	29.35	561.32	10.81%
525 Travel & Education	8,000.00	46.25	2,092.50	0.00	0.00	5,907.50	26.16%
526 Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0.00%
527 Miscellaneous Expenses	1,500.00	107.41	469.77	0.00	0.00	1,030.23	31.32%
528 Tools & Minor Equipment	1,520.80	0.00	49.30	146.34	320.80	1,004.36	33.96%
529 Contracts	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
Mechanics Total:	651,151.97	53,714.29	531,957.73	146.34	350.15	118,697.75	81.77%
410 Safety Director							
511 Regular Salaries	62,167.17	0.00	0.00	0.00	0.00	62,167.17	0.00%
519 Fringe Benefits	21,934.57	0.00	0.00	0.00	0.00	21,934.57	0.00%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Safety Director Total:	84,501.74	0.00	0.00	0.00	0.00	84,501.74	0.00%
411 Safety Building							
511 Regular Salaries	48,519.38	3,464.00	42,564.40	0.00	0.00	5,954.98	87.73%
512 Overtime	3,000.00	653.10	4,686.29	0.00	0.00	(1,686.29)	156.21%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	13,896.06	1,155.12	12,866.13	0.00	0.00	1,029.93	92.59%
520 Utilities	55,252.00	4,103.80	48,254.83	0.00	0.00	6,997.17	87.81%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	29.23	0.00	0.00	0.00	0.00	29.23	0.00%
524 Repair & Maintenance	11,654.19	3,130.30	10,548.38	588.47	516.42	0.92	101.09%
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	87.00	0.00	87.00	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	575,991.01	46,305.33	528,391.68	47,599.33	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
Safety Building Total:	708,428.87	58,811.65	647,398.71	48,187.80	516.42	12,325.94	98.32%
412 Police Department							
511 Regular Salaries	3,480,470.17	239,034.93	2,396,952.60	0.00	0.00	1,083,517.57	68.87%
512 Overtime	325,000.00	20,622.66	197,262.84	0.00	0.00	127,737.16	60.70%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	623,084.62	51,667.39	562,425.90	0.00	0.00	60,658.72	90.26%
521 Communications	36,143.60	2,258.81	27,880.79	8,418.49	517.62	(673.30)	102.05%
522 Equipment Rental	518.00	9.00	99.00	0.00	0.00	419.00	20.85%
523 Professional Services	6,000.00	0.00	1,893.00	1,500.00	0.00	2,607.00	56.55%
524 Repair & Maintenance	38,007.05	999.25	33,602.49	14,880.38	2,276.05	(12,751.87)	119.60%
525 Travel & Education	15,982.00	1,260.00	12,901.28	1,220.00	0.00	1,860.72	88.36%
526 Office Supplies	6,781.00	1,472.75	6,611.10	119.50	50.00	0.40	99.99%
527 Miscellaneous Expenses	86,895.29	5,807.92	49,676.98	6,629.88	973.96	29,614.47	65.91%
528 Tools & Minor Equipment	1,559.74	0.00	260.43	0.00	559.74	739.57	52.58%
529 Contracts	69,387.54	665.78	30,731.58	28,411.61	903.34	9,341.01	86.54%
Police Department Total:	4,689,829.01	323,798.49	3,320,297.99	61,179.86	5,280.71	1,303,070.45	72.10%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
413 Fire Department							
511 Regular Salaries	2,913,737.96	195,531.97	1,926,284.05	0.00	0.00	987,453.91	66.11%
512 Overtime	500,000.00	38,306.80	351,135.51	0.00	0.00	148,864.49	70.23%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	564,337.88	44,733.06	497,894.22	0.00	0.00	66,443.66	88.23%
520 Utilities	40,403.00	689.53	39,357.62	0.00	0.00	1,045.38	97.52%
521 Communications	100,959.99	1,993.78	83,032.61	3,682.53	539.94	13,704.91	86.48%
522 Equipment Rental	3,811.60	142.40	1,424.00	468.40	169.20	1,750.00	54.09%
523 Professional Services	3,060.00	0.00	0.00	3,060.00	0.00	0.00	100.00%
524 Repair & Maintenance	87,952.20	2,450.60	37,679.86	16,081.68	2,274.12	31,916.54	63.69%
525 Travel & Education	14,000.00	0.00	6,071.60	2,790.00	0.00	5,138.40	63.30%
526 Office Supplies	1,000.00	1.52	195.20	0.00	0.00	804.80	22.90%
527 Miscellaneous Expenses	34,328.59	2,003.71	23,786.38	1,033.51	397.13	9,111.57	74.80%
528 Tools & Minor Equipment	1,000.00	0.00	443.33	63.50	0.00	493.17	50.68%
529 Contracts	89,913.90	10,548.94	40,268.12	33,622.86	5,116.89	10,906.03	87.81%
Fire Department Total:	4,354,505.12	296,402.31	3,007,572.50	60,802.48	8,497.28	1,277,632.86	70.67%
414 Disaster Service							
511 Regular Salaries	15,500.00	0.00	507.87	0.00	0.00	14,992.13	3.28%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	2,402.00	0.00	78.45	0.00	0.00	2,323.55	3.27%
520 Utilities	3,183.00	295.24	2,835.78	0.00	0.00	347.22	89.09%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	116.23	0.00	116.23	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	1,833.77	152.04	152.04	0.00	0.00	1,681.73	8.29%
525 Travel & Education	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,000.00	59.73	907.38	210.50	0.00	2,882.12	27.95%
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%
Disaster Service Total:	28,185.00	507.01	4,597.75	210.50	0.00	23,376.75	17.06%
415 Building Department							
511 Regular Salaries	376,690.67	27,500.80	317,140.41	0.00	0.00	59,550.26	84.19%
512 Overtime	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
513 Part Time Salaries	20,895.18	0.00	6,664.51	0.00	0.00	14,230.67	31.89%
519 Fringe Benefits	120,876.89	9,231.32	104,691.31	0.00	0.00	16,185.58	86.61%
520 Utilities	4,381.00	262.46	4,150.32	0.00	0.00	230.68	95.12%

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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	10,672.80	604.42	8,577.00	617.58	20.16	1,458.06	86.52%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	46,260.00	0.00	16,697.50	5,487.50	575.00	23,500.00	49.20%
524 Repair & Maintenance	2,368.04	12.72	65.61	287.56	268.04	1,746.83	25.21%
525 Travel & Education	1,800.00	0.00	235.00	0.00	0.00	1,565.00	13.06%
526 Office Supplies	1,600.00	0.00	395.95	0.00	0.00	1,204.05	24.75%
527 Miscellaneous Expenses	5,300.00	105.31	2,032.06	242.56	0.00	3,025.38	42.92%
528 Tools & Minor Equipment	500.00	0.00	7.72	0.00	0.00	492.28	1.54%
529 Contracts	15,383.16	121.93	7,812.37	2,822.34	258.67	4,489.78	70.81%
574 Refunds	300.00	50.00	60.00	0.00	0.00	240.00	20.00%
Building Department Total:	607,127.74	37,888.96	468,529.76	9,457.54	1,121.87	128,018.57	78.92%
418 School Guards							
513 Part Time Salaries	79,600.00	3,140.00	53,458.19	0.00	0.00	26,141.81	67.16%
519 Fringe Benefits	12,298.20	476.00	8,152.58	0.00	0.00	4,145.62	66.29%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
School Guards Total:	91,898.20	3,616.00	61,610.77	0.00	0.00	30,287.43	67.04%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
419 Animal Warden							
511 Regular Salaries	53,189.74	3,740.80	45,541.73	0.00	0.00	7,648.01	85.62%
512 Overtime	8,000.00	531.68	6,425.89	0.00	0.00	1,574.11	80.32%
513 Part Time Salaries	25,000.00	1,832.53	17,835.00	0.00	0.00	7,165.00	71.34%
519 Fringe Benefits	19,348.09	1,460.51	16,288.78	0.00	0.00	3,059.31	84.19%
520 Utilities	7,820.00	262.47	4,150.36	0.00	0.00	3,669.64	53.29%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,400.00	350.00	1,500.00	500.00	0.00	400.00	83.33%
524 Repair & Maintenance	5,719.00	300.01	460.87	486.48	219.00	4,552.65	20.02%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	4,239.86	151.44	1,307.30	320.36	0.00	2,612.20	38.39%
528 Tools & Minor Equipment	250.00	0.00	120.00	0.00	0.00	130.00	48.00%
529 Contracts	4,049.41	309.76	926.87	1,071.97	156.26	1,894.31	53.22%
Animal Warden Total:	130,116.10	8,939.20	94,556.80	2,378.81	375.26	32,805.23	74.78%
420 Service Director							
511 Regular Salaries	103,982.24	7,364.80	86,168.18	0.00	0.00	17,814.06	82.87%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,913.87	2,216.67	25,172.68	0.00	0.00	3,741.19	87.06%
521 Communications	9,738.00	499.33	6,120.43	159.89	0.00	3,457.68	64.90%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
526 Office Supplies	55.00	0.00	55.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	995.00	53.74	402.75	0.00	0.00	592.25	40.48%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Service Director Total:	143,734.11	10,134.54	117,919.04	159.89	0.00	25,655.18	82.18%
421 Engineering							
523 Professional Services	48,000.00	8,000.00	40,000.00	0.00	0.00	8,000.00	91.67%
Engineering Total:	48,000.00	8,000.00	40,000.00	0.00	0.00	8,000.00	91.67%
422 Service Building							
511 Regular Salaries	60,264.80	4,209.60	51,548.02	0.00	0.00	8,716.78	85.54%
512 Overtime	6,600.00	737.82	1,636.76	0.00	0.00	4,963.24	24.80%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	28,462.08	2,297.19	24,878.74	0.00	0.00	3,583.34	87.41%
520 Utilities	80,663.00	4,577.43	58,997.53	0.00	0.00	21,665.47	73.22%
521 Communications	4,105.09	223.09	2,104.57	561.16	98.62	1,340.74	67.34%
522 Equipment Rental	3,700.00	269.87	2,899.73	480.13	245.05	75.09	97.97%
523 Professional Services	500.00	0.00	500.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	32,751.79	89.94	20,888.36	1,554.99	1,164.15	9,144.29	81.63%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	200.00	11.16	183.10	0.00	0.00	16.90	91.55%
527 Miscellaneous Expenses	42,559.15	438.59	7,842.55	30,417.34	175.10	4,124.16	90.30%
528 Tools & Minor Equipment	500.00	0.00	205.72	0.00	0.00	294.28	41.14%
529 Contracts	55,267.77	1,884.63	27,488.31	27,044.98	733.82	0.66	100.02%
Service Building Total:	315,573.68	14,739.32	199,173.39	60,058.60	2,416.74	53,924.95	83.93%
423 Sanitation							
511 Regular Salaries	328,782.42	24,123.76	295,388.62	0.00	0.00	33,393.80	89.84%
512 Overtime	18,000.00	5,324.40	12,196.78	0.00	0.00	5,803.22	67.76%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	122,365.37	10,416.74	111,247.08	0.00	0.00	11,118.29	90.91%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	121,297.29	12,533.58	95,996.71	18,327.83	4,097.25	2,875.50	97.44%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	645,728.75	39,529.29	570,929.87	8,161.04	5,615.00	61,022.84	94.07%
528 Tools & Minor Equipment	104.47	0.00	48.88	0.00	0.00	55.59	46.79%
529 Contracts	2,080.00	150.00	1,730.00	270.00	0.00	80.00	96.15%
Sanitation Total:	1,238,458.30	92,077.77	1,087,537.94	26,758.87	9,712.25	114,449.24	92.58%
424 Street Cleaning							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
519 Fringe Benefits	262.77	0.00	0.00	0.00	0.00	262.77	0.00%
524 Repair & Maintenance	1,500.00	0.00	177.90	142.66	0.00	1,179.44	21.37%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,500.00	56.87	946.79	0.00	0.00	2,553.21	27.05%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/11 through 2020/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	6,462.77	56.87	1,124.69	142.66	0.00	5,195.42	19.61%
426 Traffic Signs							
511 Regular Salaries	59,775.49	4,337.60	40,085.68	0.00	0.00	19,689.81	67.06%
512 Overtime	1,600.00	0.00	20.56	0.00	0.00	1,579.44	1.29%
519 Fringe Benefits	18,373.90	1,429.35	14,421.37	0.00	0.00	3,952.53	78.49%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,936.76	10.94	1,512.83	161.20	27.06	1,235.67	69.60%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,500.00	89.01	138.45	0.00	0.00	1,361.55	9.23%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	84,186.15	5,866.90	56,178.89	161.20	27.06	27,819.00	67.36%
427 Trees & Tree Lawns							
511 Regular Salaries	133,007.09	9,561.12	117,391.03	0.00	0.00	15,616.06	88.26%
512 Overtime	10,100.00	9,313.81	10,049.15	0.00	0.00	50.85	99.50%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	40,664.83	4,513.10	36,936.74	0.00	0.00	3,728.09	90.83%

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Account Period 2020/11 through 2020/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	9,475.00	1,936.20	5,898.95	2,935.59	377.88	262.58	97.23%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,000.00	876.23	2,555.98	1,279.50	0.00	7,164.52	34.87%
528 Tools & Minor Equipment	400.00	209.24	209.24	0.00	0.00	190.76	52.31%
529 Contracts	12,050.00	0.00	5,000.00	5,450.00	50.00	1,550.00	87.14%
Trees & Tree Lawns Total:	216,696.92	26,409.70	178,041.09	9,665.09	427.88	28,562.86	86.82%
428 Public Properties							
511 Regular Salaries	244,774.74	14,246.40	174,884.61	0.00	0.00	69,890.13	71.45%
512 Overtime	2,000.00	174.99	669.18	0.00	0.00	1,330.82	33.46%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	76,913.53	5,403.59	61,827.45	0.00	0.00	15,086.08	80.39%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	5,263.00	265.98	3,032.28	0.00	0.00	2,230.72	58.18%
522 Equipment Rental	25.00	0.00	25.00	0.00	0.00	0.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,100.00	0.00	585.40	80.13	0.00	434.47	60.50%

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Account Period 2020/11 through 2020/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,900.00	582.48	5,494.48	0.00	0.00	1,405.52	81.77%
528 Tools & Minor Equipment	300.00	0.00	90.17	10.69	0.00	199.14	33.62%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	337,376.27	20,673.44	246,608.57	90.82	0.00	90,676.88	73.18%
429 Sewers & Drains							
511 Regular Salaries	496,672.83	35,809.99	408,010.02	0.00	0.00	88,662.81	82.15%
512 Overtime	54,880.00	1,755.86	37,002.39	0.00	0.00	17,877.61	67.42%
519 Fringe Benefits	163,682.88	12,831.11	140,864.58	0.00	0.00	22,818.30	86.06%
520 Utilities	61,407.00	5,266.04	58,172.64	0.00	0.00	3,234.36	95.58%
521 Communications	1,500.00	132.56	1,430.40	0.00	0.00	69.60	95.36%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
523 Professional Services	7,500.00	0.00	3,900.00	0.00	0.00	3,600.00	52.00%
524 Repair & Maintenance	50,680.40	7,060.28	44,076.51	9,529.32	4,228.25	(7,153.68)	114.10%
525 Travel & Education	158.50	0.00	158.50	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%

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Account Period 2020/11 through 2020/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	37,301.98	2,826.53	21,930.05	11,120.44	869.22	3,382.27	90.93%
528 Tools & Minor Equipment	1,829.00	7.81	513.27	0.00	487.50	828.23	54.72%
529 Contracts	7,912.36	35.24	3,269.62	624.84	41.88	3,976.02	49.75%
Sewers & Drains Total:	885,024.95	65,725.42	719,327.98	21,274.60	5,626.85	138,795.52	84.38%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	110,000.00	0.00	37,920.22	0.00	0.00	72,079.78	34.47%
519 Fringe Benefits	16,995.00	0.00	5,842.16	0.00	0.00	11,152.84	34.38%
524 Repair & Maintenance	82,946.01	4,467.15	22,129.56	11,618.56	2,841.98	46,355.91	44.57%
527 Miscellaneous Expenses	353,000.00	23.76	170,462.44	864.70	0.00	181,672.86	48.53%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Removal Total:	563,041.01	4,490.91	236,354.38	12,483.26	2,841.98	311,361.39	44.77%
433 Street Lighting							
520 Utilities	391,204.53	32,377.43	335,260.64	0.00	0.00	55,943.89	85.70%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	643.47	65.42	567.67	75.80	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2020/11 through 2020/11

	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	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:	392,348.00	32,442.85	336,268.31	75.80	0.00	56,003.89	85.73%
434 Traffic Lights							
520 Utilities	19,253.00	1,737.26	18,219.19	0.00	0.00	1,033.81	94.63%
521 Communications	5,848.00	487.05	5,074.18	0.00	0.00	773.82	94.16%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	55,001.16	639.00	22,843.54	41,716.77	0.00	(9,559.15)	117.38%
Traffic Lights Total:	80,102.16	2,863.31	46,136.91	41,716.77	0.00	(7,751.52)	110.22%
500 Legal Department							
511 Regular Salaries	136,022.90	5,039.22	89,509.34	0.00	0.00	46,513.56	65.80%
513 Part Time Salaries	171,232.05	8,884.26	123,419.02	0.00	0.00	47,813.03	72.08%
519 Fringe Benefits	84,798.22	3,750.73	54,523.56	0.00	0.00	30,274.66	64.30%
521 Communications	100.00	0.00	46.85	0.00	0.00	53.15	46.85%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,400.00	0.00	0.00	900.00	0.00	500.00	64.29%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	275.00	0.00	0.00	225.00	55.00%

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Account Period 2020/11 through 2020/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	500.00	78.10	247.87	0.00	0.00	252.13	49.57%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.17	0.00	0.17	0.00	0.00	0.00	100.00%
529 Contracts	534.90	9.06	365.80	102.11	62.03	4.96	99.07%
Legal Department Total:	395,088.24	17,761.37	268,387.61	1,002.11	62.03	125,636.49	68.20%
610 Finance Department							
511 Regular Salaries	377,160.99	22,871.59	300,748.00	0.00	0.00	76,412.99	79.74%
512 Overtime	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
513 Part Time Salaries	21,186.75	3,304.77	20,755.05	0.00	0.00	431.70	97.96%
519 Fringe Benefits	100,710.13	6,921.44	83,758.03	0.00	0.00	16,952.10	83.17%
521 Communications	8,111.00	397.57	4,956.43	0.00	0.00	3,154.57	61.54%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,254.00	82.00	52,674.70	2,500.00	0.00	79.30	99.86%
524 Repair & Maintenance	25.00	0.00	0.00	0.00	25.00	0.00	100.00%
525 Travel & Education	2,446.00	150.00	580.00	120.00	0.00	1,746.00	28.62%
526 Office Supplies	3,850.00	31.93	2,782.89	501.59	0.00	565.52	86.39%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%

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Account Period 2020/11 through 2020/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	18,953.10	30.99	17,423.54	592.73	845.59	91.24	99.52%
Finance Department Total:	589,296.97	33,790.29	483,678.64	3,714.32	870.59	101,033.42	82.87%
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	37,500.00	1,872.10	30,252.52	0.00	0.00	7,247.48	80.67%
519 Fringe Benefits	5,793.75	289.24	4,674.02	0.00	0.00	1,119.73	80.67%
521 Communications	543.28	48.80	534.83	0.00	0.00	8.45	98.44%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	934.30	0.00	784.30	150.00	0.00	0.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,198.42	201.14	2,018.56	0.00	0.00	1,179.86	63.11%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	237.79	0.00	103.92	60.00	21.43	52.44	77.95%
Office of Aging Total:	48,207.54	2,411.28	38,368.15	210.00	21.43	9,607.96	80.07%
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	(263.01)	13,236.41	0.00	0.00	126,763.59	9.45%
Retirees Total:	140,000.00	(263.01)	13,236.41	0.00	0.00	126,763.59	9.45%
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	5,700.00	0.00	2,441.17	0.00	0.00	3,258.83	42.83%
519 Fringe Benefits	819.75	0.00	376.40	0.00	0.00	443.35	45.92%
520 Utilities	7,302.00	293.64	4,818.42	0.00	0.00	2,483.58	68.02%
521 Communications	9,959.00	703.28	7,625.34	590.48	0.00	1,743.18	82.89%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,653.29	0.00	2,401.01	851.51	1,428.29	1,972.48	68.06%
526 Office Supplies	500.00	0.00	375.97	0.00	0.00	124.03	75.19%
527 Miscellaneous Expenses	10,075.10	343.52	9,061.76	0.00	0.00	1,013.34	89.94%

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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	838.27	0.00	838.27	0.00	0.00	0.00	100.00%
529 Contracts	139,741.01	3,125.75	105,668.92	53,599.50	1,318.00	(20,845.41)	115.49%
Gen Gov't Lands & Buildings Total:	181,588.42	4,466.19	133,607.26	55,041.49	2,746.29	(9,806.62)	105.86%
821 PERS							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation							
519 Fringe Benefits	306,567.00	0.00	8,806.00	0.00	0.00	297,761.00	2.87%
826 Unemployment Compensation							
519 Fringe Benefits	1,000.00	0.00	59,055.21	0.00	0.00	(58,055.21)	5905.52%
830 Elections							
523 Professional Services	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00%
831 Auditor & Treasurer Fees							
523 Professional Services	30,000.00	0.00	15,583.19	0.00	0.00	14,416.81	51.94%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	330,000.00	0.00	293,388.00	0.00	0.00	36,612.00	88.91%
850 County Board of Health							
523 Professional Services	104,705.00	0.00	52,352.50	0.00	0.00	52,352.50	50.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
874 Miscellaneous Executive							
521 Communications	14,500.00	1,824.00	8,362.08	4,067.92	0.00	2,070.00	85.72%
523 Professional Services							
	140,264.75	46,567.20	108,679.70	12,806.75	0.00	18,778.30	88.64%
525 Travel & Education							
	37,280.00	0.00	34,800.00	2,480.00	0.00	0.00	100.00%
527 Miscellaneous Expenses							
	2,000.00	0.00	1,184.87	0.00	0.00	815.13	59.24%
529 Contracts							
	214,842.76	19,005.08	119,705.89	71,895.33	0.00	23,241.54	90.25%
Miscellaneous Executive Total:	408,887.51	67,396.28	272,732.54	91,250.00	0.00	44,904.97	90.27%
875 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	4,221,226.32	426,226.32	1,556,226.32	0.00	0.00	2,665,000.00	36.87%
574 Refunds							
	3,000.00	0.00	1,702.64	0.00	0.00	1,297.36	56.75%
Transfers & Refunds Total:	4,224,226.32	426,226.32	1,557,928.96	0.00	0.00	2,666,297.36	36.88%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%

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Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
Total General Fund	25,127,070.29	1,787,824.10	16,560,506.81	546,079.43	56,322.55	7,964,161.50	68.47%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	159,724.33	12,426.15	150,670.08	0.00	0.00	9,054.25	94.33%
512 Overtime	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
513 Part Time Salaries	70,995.00	2,352.00	35,029.59	0.00	0.00	35,965.41	49.34%
519 Fringe Benefits	62,863.88	4,455.95	52,355.81	0.00	0.00	10,508.07	83.28%
521 Communications	17,879.98	4,543.99	11,711.00	922.10	236.61	5,010.27	72.46%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	180.00	0.00	0.00	0.00	0.00	180.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
525 Travel & Education	756.00	0.00	30.00	175.00	200.00	351.00	53.57%

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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
526 Office Supplies	16,647.22	0.00	7,970.11	7,733.90	823.22	119.99	98.97%
527 Miscellaneous Expenses	205.20	0.00	110.00	0.00	0.00	95.20	53.61%
528 Tools & Minor Equipment	65.02	0.00	0.00	0.00	15.02	50.00	23.10%
529 Contracts	28,531.53	329.27	26,041.69	1,961.14	526.31	2.39	100.11%
Tax Department Total:	365,848.16	24,107.36	283,918.28	10,792.14	1,801.16	69,336.58	81.07%
571 Transfers	19,849,609.03	1,477,357.17	17,693,252.94	0.00	0.00	2,156,356.09	89.14%
574 Refunds	800,000.00	4,915.76	133,903.73	0.00	0.00	666,096.27	16.74%
City Income Tax Fund Total:	21,015,457.19	1,506,380.29	18,111,074.95	10,792.14	1,801.16	2,891,788.94	86.24%
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	26,972.78	2,069.86	24,835.48	0.00	0.00	2,137.30	92.08%
519 Fringe Benefits	4,167.30	317.46	3,809.18	0.00	0.00	358.12	91.41%

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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%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	5,000.00	1,071.29	3,145.89	563.80	0.00	1,290.31	75.33%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	36,140.08	3,458.61	31,790.55	563.80	0.00	3,785.73	89.68%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	394,652.04	23,828.81	271,337.96	0.00	0.00	123,314.08	68.75%
512 Overtime	6,000.00	433.46	920.71	0.00	0.00	5,079.29	15.35%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	125,381.78	8,431.78	96,795.33	0.00	0.00	28,586.45	77.20%

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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
522 Equipment Rental	5,000.00	0.00	4,000.00	0.00	0.00	1,000.00	80.00%
523 Professional Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
524 Repair & Maintenance	44,415.33	1,411.72	16,447.02	10,326.92	4,380.15	13,261.24	70.16%
525 Travel & Education	92.50	46.25	92.50	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	75,772.05	2,750.87	23,191.14	21,687.14	1,371.85	29,521.92	61.04%
528 Tools & Minor Equipment	1,987.50	0.00	346.08	0.00	305.85	1,335.57	32.80%
529 Contracts	6,500.00	0.00	420.00	0.00	0.00	6,080.00	6.46%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Fund Total:	663,801.20	36,902.89	413,550.74	32,014.06	6,057.85	212,178.55	68.04%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	77.25	0.00	0.00	0.00	0.00	77.25	0.00%
524 Repair & Maintenance	25,048.21	0.00	141.02	234.82	48.21	24,624.16	1.69%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Improvement Fund Total:	25,625.46	0.00	141.02	234.82	48.21	25,201.41	1.65%

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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
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	4,460.00	0.00	0.00	1,960.00	0.00	2,500.00	43.95%
524 Repair & Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
527 Miscellaneous Expenses	50,000.00	876.30	6,141.68	0.00	0.00	43,858.32	12.28%
529 Contracts	2,020.00	0.00	0.00	2,020.00	0.00	0.00	100.00%
553 Construction Contracts	78,361.21	0.00	0.00	78,361.21	0.00	0.00	100.00%
Permissive Tax Fund Total:	139,841.21	876.30	6,141.68	82,341.21	0.00	51,358.32	63.27%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	124,735.00	450.00	4,350.00	81,500.00	0.00	38,885.00	68.83%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,500.00	271.20	271.20	0.00	0.00	2,228.80	10.85%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	725,114.22	0.00	250,801.72	337,975.71	0.00	136,336.79	81.46%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:	852,349.22	721.20	255,422.92	419,475.71	0.00	177,450.59	79.40%
244 Brook Park Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	18,600.00	0.00	0.00	0.00	0.00	18,600.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	900.00	0.00	900.00	0.00	0.00	0.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	45,786.05	1,465.36	17,258.53	8,829.50	1,323.09	18,374.93	59.87%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	145,331.00	0.00	0.00	0.00	0.00	145,331.00	169.01%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,959.01	0.00	0.00	0.00	1,459.01	7,500.00	16.29%
574 Refunds	21,250.00	220.00	16,495.00	0.00	0.00	4,755.00	78.31%
Special Recreation Fund Total:	240,826.06	1,685.36	34,653.53	8,829.50	2,782.10	194,560.93	121.26%
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
254 Con Stand Petty Cash							
343 Public Recreation							
Miscellaneous Expenses	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
Con Stand Petty Cash Total:	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
255 Recreation Center Concession Fund							
342 Parks & Recreation							
513 Part Time Salaries	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
519 Fringe Benefits	386.25	0.00	0.00	0.00	0.00	386.25	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,469.95	0.00	2,367.98	0.00	12.22	89.75	96.37%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	117.50	0.00	117.50	0.00	0.00	0.00	100.00%
Recreation Center Construction Fund Total:	5,473.70	0.00	2,485.48	0.00	12.22	2,976.00	45.63%

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	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	3,055.54	215.30	2,799.04	0.00	0.00	256.50	91.61%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	71.30	71.30	71.30	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	183.16	193.01	362.31	0.00	97.50	(276.65)	339.78%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	349.50	0.00	349.50	0.00	0.00	0.00	100.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Water Park Fund Total:	3,659.50	479.61	3,582.15	0.00	97.50	(20.15)	104.99%
265 Plant Lane Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund							
412 Police Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund							
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	6,600.00	0.00	1,600.00	0.00	0.00	5,000.00	24.24%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	37,500.00	25,568.33	32,048.33	0.00	0.00	5,451.67	85.46%
Law Enforcement Fund Total:	44,100.00	25,568.33	33,648.33	0.00	0.00	10,451.67	76.30%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
272 Federal Forfeiture Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	30,000.00	25,568.34	25,568.34	0.00	0.00	4,431.66	85.23%
Federal Forfeiture Fund Total:	30,000.00	25,568.34	25,568.34	0.00	0.00	4,431.66	102.51%

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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
273 Comm. Divers. Program Fund							
412 Police Department							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Divers. Program Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Continuing Training Prog. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280 FEMA Fund							
700 General Government Lands & Buildings							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
281 CARES Act Fund							
700 General Government Lands & Buildings							
511 Regular Wages	308,374.39	5,000.00	1,349,970.64	0.00	0.00	(1,041,596.25)	437.77%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	14.31	0.00	0.00	0.00	0.00	14.31	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	49,950.70	0.00	0.00	0.00	0.00	49,950.70	0.00%
528 Tools & Minor Equipment	34.99	0.00	0.00	0.00	0.00	34.99	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
CARES Act Fund Total:	458,374.39	5,000.00	1,349,970.64	0.00	0.00	(891,596.25)	294.51%
290 Insurance Fund							
290 Insurance							
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/11 through 2020/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
523 Professional Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
524 Repair & Maintenance	50,000.00	0.00	11,409.88	20,000.00	0.00	18,590.12	62.82%
529 Contracts	20,000.00	0.00	1,306.27	0.00	0.00	18,693.73	9.99%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	120,000.00	0.00	12,716.15	20,000.00	0.00	87,283.85	27.84%
Special Revenue Funds Total:	23,637,978.01	1,606,640.93	20,280,746.48	574,251.24	10,799.04	2,772,181.25	89.35%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	720,830.12	561,157.65	649,072.71	0.00	0.00	71,757.41	90.05%
General Bond Retirement Fund Total:	720,830.12	561,157.65	649,072.71	0.00	0.00	71,757.41	90.05%
872 Debt Service							
523 Professional Services	5,000.00	3,250.00	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%
562 Interest Payment	349,832.50	174,916.25	349,832.50	0.00	0.00	0.00	100.00%
Debt Service Total:	354,832.50	178,166.25	353,582.50	0.00	0.00	1,250.00	99.65%
General Bond Retirement Fund Total:	1,075,662.62	739,323.90	1,002,655.21	0.00	0.00	73,007.41	93.21%

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Account Period 2020/11 through 2020/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	22,000.00	0.00	20,126.38	0.00	0.00	1,873.62	91.48%
Council Total:	22,000.00	0.00	20,126.38	0.00	0.00	1,873.62	91.48%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,920.11	0.00	745.11	0.00	8,175.00	0.00	100.00%
Mayor's Court Total:	8,920.11	0.00	745.11	0.00	8,175.00	0.00	100.00%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	54,400.00	0.00	16,465.34	6,883.00	0.00	31,051.66	42.92%
552 Equipment	8,141.32	0.00	7,272.48	0.00	0.00	868.84	89.33%
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
Recreation Center Total:	62,541.32	0.00	23,737.82	6,883.00	0.00	31,920.50	48.96%
342 Parks & Playgrounds							
523 Professional Services	26,400.00	13,790.00	13,790.00	12,610.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	1,364.48	1,364.48	0.00	0.00	(1,364.48)	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	162,000.00	416.50	21,312.71	187,205.50	0.00	(46,518.21)	130.13%
552 Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	189,400.00	15,570.98	36,467.19	199,815.50	0.00	(46,882.69)	125.97%
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	2,399.76	0.00	1,399.76	1,238.12	0.00	(238.12)	110.25%
Mayor's Office Total:	2,399.76	0.00	1,399.76	1,238.12	0.00	(238.12)	110.25%

City of Brook Park OH Appropriation Report

Account Period 2020/11 through 2020/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	5,000.00	0.00	189.00	253.03	0.00	4,557.97	8.84%
410 Safety Director							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,655.00	0.00	0.00	0.00	890.00	2,765.00	24.35%
Safety Building Total:	3,655.00	0.00	0.00	0.00	890.00	2,765.00	24.35%
412 Police Department							
551 Land/Building Improvements	0.00	3,985.00	3,985.00	0.00	0.00	(3,985.00)	0.00%
552 Equipment	58,937.51	29,087.33	43,179.96	14,507.43	135.50	1,114.62	98.11%
Police Department Total:	58,937.51	33,072.33	47,164.96	14,507.43	135.50	(2,870.38)	104.87%
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
551 Land/Building Improvements	1,163.67	0.00	0.00	0.00	1,163.67	0.00	100.00%
552 Equipment	158,383.62	3,226.80	142,019.01	6,457.40	79.95	9,827.26	93.80%
Fire Department Total:	159,547.29	3,226.80	142,019.01	6,457.40	1,243.62	9,827.26	93.84%
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Building Department Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
422 Service Building							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,273.69	0.00	8,273.69	0.00	0.00	0.00	100.00%
Service Building Total:	8,273.69	0.00	8,273.69	0.00	0.00	0.00	100.00%
423 Sanitation							
552 Equipment	139,149.73	0.00	139,149.73	0.00	107.14	(107.14)	100.08%

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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
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	5,700.00	0.00	4,707.25	0.00	0.00	992.75	82.58%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	5,700.00	0.00	4,707.25	0.00	0.00	992.75	82.58%
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	5,634.70	0.00	5,058.43	0.00	0.00	576.27	89.77%
Public Properties Total:	5,634.70	0.00	5,058.43	0.00	0.00	576.27	89.77%
429 Sewers & Drains							
523 Professional Services	8,900.00	1,958.00	5,518.00	3,382.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	100.00	0.00	0.00	100.00	0.00	0.00	100.00%
551 Land/Building Improvements	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00%
552 Equipment	98,379.15	0.00	87,864.18	66,718.00	0.00	(56,203.03)	157.13%
553 Construction Contracts	30,000.00	0.00	0.00	30,000.00	0.00	0.00	100.00%
Sewers & Drains Total:	200,379.15	1,958.00	93,382.18	100,200.00	0.00	6,796.97	96.61%
432 Snow Removal							
551 Land & Building Improvements	40,000.00	0.00	0.00	0.00	0.00	40,000.00	124.04%
552 Equipment	44,575.00	0.00	20,124.07	0.00	50.60	24,400.33	45.26%
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
434 Traffic Lights							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	10,000.00	5,794.77	5,794.77	114.48	0.00	4,090.75	59.09%
Tax Department Total:	10,000.00	5,794.77	5,794.77	114.48	0.00	4,090.75	59.09%
500 Legal Department							
552 Equipment	5,654.96	870.48	4,200.56	6,082.57	299.06	(4,927.23)	187.13%
610 Finance Department							
552 Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
641 Office of Aging							
552 Equipment	79,000.00	0.00	0.00	79,153.00	0.00	(153.00)	100.19%
700 General Government Lands & Buildngs							
523 Professional Services	4,789.00	0.00	825.00	3,964.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	0.00	500.00	0.00	0.00	100.00%
551 Land/Building Improvements	48,158.17	0.00	42,529.15	0.00	5,629.02	0.00	145.51%
552 Equipment	14,152.77	5,314.52	29,965.81	6,640.50	2,101.86	(24,555.40)	273.50%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buildings Total:	67,599.94	5,314.52	73,319.96	11,104.50	7,730.88	(24,555.40)	168.75%
879 Contingency							
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
880 Transfers & Refunds							
571 Transfers	972,152.41	781,083.00	939,152.41	0.00	0.00	33,000.00	96.61%
574 Refunds	225.00	0.00	45.00	0.00	0.00	180.00	20.00%
Transfers & Refunds Total:	972,377.41	781,083.00	939,197.41	0.00	0.00	33,180.00	96.59%
Capital Improvement Fund Total:	2,093,245.57	846,890.88	1,565,057.28	425,809.03	18,631.80	83,747.46	99.53%
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	35,000.00	3,850.00	10,850.00	24,150.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
529 Contracts	8,850.00	0.00	4,014.02	4,835.98	0.00	0.00	100.00%
553 Construction Contracts	248,000.00	0.00	0.00	0.00	0.00	248,000.00	0.00%
Ditch Cleaning Pro. Fund Total:	293,350.00	3,850.00	14,864.02	30,485.98	0.00	248,000.00	15.46%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	30,891.50	0.00	649.00	10,891.50	0.00	19,351.00	37.36%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Sound Insulation Pro. Fund Total:	30,891.50	0.00	649.00	10,891.50	0.00	19,351.00	37.36%
521 Capital Construction Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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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
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	11,757.52	(11,757.52)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	171,272.43	0.00	171,272.43	0.00	0.00	0.00	100.00%
Snow Road Resurfacing Fund Total:	171,272.43	0.00	171,272.43	0.00	11,757.52	(11,757.52)	106.86%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2017 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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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
545 2018/2019 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	124,563.44	1,088.72	22,602.07	101,961.37	0.00	0.00	100.00%
527 Miscellaneous Expenses	170.40	0.00	0.00	170.40	0.00	0.00	100.00%
529 Contracts	2,850.00	0.00	0.00	2,850.00	0.00	0.00	100.00%
553 Construction Contracts	1,301,737.46	0.00	176,417.66	1,125,319.80	0.00	0.00	100.00%
Street Paving & Repairs Total:	1,429,321.30	1,088.72	199,019.73	1,230,301.57	0.00	0.00	100.00%
2018/2019 Street Improvement Fund Total:	1,429,321.30	1,088.72	199,019.73	1,230,301.57	0.00	0.00	100.00%
546 2020 Street Improvemnet Fund							
Street Paving & Repairs							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Paving & Repairs Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2020 Street Improvemnet Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Construction Funds Total:	1,924,835.23	4,938.72	385,805.18	1,271,679.05	11,757.52	255,593.48	86.72%

City of Brook Park OH Appropriation Report

Account Period 2020/11 through 2020/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,200,717.25	35,268.39	1,913,130.53	0.00	0.00	287,586.72	91.40%
529 Contracts	330.20	0.00	330.20	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	2,201,047.45	35,268.39	1,913,460.73	0.00	0.00	287,586.72	91.40%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	60,000.00	0.00	53,767.13	0.00	0.00	6,232.87	89.61%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	704,144.02	49,163.55	586,569.20	0.00	0.00	117,574.82	83.30%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	730,713.94	54,168.87	673,383.36	0.00	0.00	57,330.58	92.15%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	108,685.00	0.00	61,916.72	0.00	0.00	46,768.28	56.97%

City of Brook Park OH Appropriation Report

Account Period 2020/11 through 2020/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Additional Special Revenue Funds Total:	1,603,542.96	103,332.42	1,375,636.41	0.00	0.00	227,906.55	85.79%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	101,688.53	0.00	30,380.00	0.00	0.00	71,308.53	29.88%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	11,670.26	0.50	0.60	0.00	0.00	11,669.66	0.01%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending							
573 Employee Contribution	92,107.62	3,811.44	74,464.53	0.00	0.00	17,643.09	80.85%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/11 through 2020/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Payroll Withholding Accounts Total:	92,107.62	3,811.44	74,464.53	0.00	0.00	17,643.09	80.85%
Agency Funds Total:	205,466.41	3,811.94	104,845.13	0.00	0.00	100,621.28	51.03%
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	1,000.00	0.00	319.00	0.00	0.00	681.00	31.90%
562 Interest Payment	11,730.00	5,865.00	11,730.00	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:	57,730.00	50,865.00	57,049.00	0.00	0.00	681.00	98.82%
Total:	57,926,578.54	5,178,896.28	43,245,762.23	2,817,818.75	97,510.91	11,765,486.65	80.50%