

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
100 General Fund							
110 Council							
513 Part Time Salaries	123,967.68	6,403.12	103,306.40	0.00	0.00	20,661.28	83.33%
519 Fringe Benefits	19,152.96	1,539.14	15,064.47	0.00	0.00	4,088.49	78.65%
521 Communications	8,610.00	817.14	7,739.23	488.64	0.00	382.13	95.94%
523 Professional Services	2,600.00	0.00	3,630.00	0.00	0.00	(1,030.00)	139.62%
524 Repair & Maintenance	250.00	0.00	4.89	0.00	0.00	245.11	1.96%
525 Travel & Education	1,500.00	36.00	548.87	0.00	0.00	951.13	36.59%
526 Office Supplies	1,379.35	117.14	741.40	0.00	0.00	637.95	53.75%
527 Miscellaneous Expenses	565.00	688.74	1,210.43	0.00	0.00	(645.43)	214.24%
528 Tools & Minor Equipment	155.65	29.95	155.65	0.00	0.00	0.00	100.00%
529 Contracts	6,007.89	5,399.29	7,059.90	1,123.73	98.44	(2,274.18)	137.85%
<b>Council Total:</b>	<b>164,188.53</b>	<b>15,030.52</b>	<b>139,461.24</b>	<b>1,612.37</b>	<b>98.44</b>	<b>23,016.48</b>	<b>86.00%</b>
111 Clerk of Council							
511 Regular Salaries	67,610.00	4,636.02	48,687.10	0.00	0.00	18,922.90	72.01%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,950.00	0.00	50.00	0.00	0.00	18,900.00	0.26%
519 Fringe Benefits	18,598.87	1,475.25	11,530.93	0.00	0.00	7,067.94	62.15%

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521 Communications	2,050.00	206.33	1,887.35	0.00	0.00	162.65	92.60%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	150.00	0.00	61.35	0.00	0.00	88.65	40.90%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Clerk of Council Total:</b>	<b>107,408.87</b>	<b>6,317.60</b>	<b>62,216.73</b>	<b>0.00</b>	<b>0.00</b>	<b>45,192.14</b>	<b>57.96%</b>
210 Mayor's Court							
511 Regular Salaries	65,774.20	4,831.70	50,742.05	0.00	0.00	15,032.15	77.15%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	67,052.80	4,595.65	53,667.44	0.00	0.00	13,385.36	80.04%
519 Fringe Benefits	25,747.12	2,380.41	19,593.88	0.00	0.00	6,153.24	76.21%
521 Communications	5,380.00	636.88	4,030.15	0.00	0.00	1,349.85	75.11%
523 Professional Services	200.00	100.00	200.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	663.47	182.97	663.47	0.00	0.00	0.00	100.00%

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526 Office Supplies	1,142.82	54.16	515.06	16.13	0.00	611.63	46.48%
527 Miscellaneous Expenses	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
528 Tools & Minor Equipment	103.71	0.00	63.72	39.99	0.00	0.00	100.00%
529 Contracts	7,072.85	137.22	5,066.30	873.47	507.25	625.83	91.15%
<b>Mayor's Court Total:</b>	<b>173,186.97</b>	<b>12,918.99</b>	<b>134,542.07</b>	<b>929.59</b>	<b>507.25</b>	<b>37,208.06</b>	<b>78.54%</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	5,000.00	0.00	0.00	1,000.00	83.33%
519 Fringe Benefits	927.00	77.25	702.50	0.00	0.00	224.50	75.78%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
<b>Planning Commission Total:</b>	<b>6,977.00</b>	<b>577.25</b>	<b>5,702.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274.50</b>	<b>81.73%</b>
325 Community Development							
511 Regular Salaries	87,098.34	10,134.40	68,031.09	0.00	0.00	19,067.25	78.11%
519 Fringe Benefits	23,160.21	2,394.44	17,306.53	0.00	0.00	5,853.68	74.85%
521 Communications	221.34	1.41	63.98	0.00	0.00	157.36	28.91%

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522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	455.00	0.00	3,351.24	0.00	0.00	(2,896.24)	736.54%
526 Office Supplies	117.99	44.50	117.99	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	80.67	0.00	80.67	0.00	0.00	0.00	100.00%
<b>Community Development Total:</b>	<b>111,133.55</b>	<b>12,574.75</b>	<b>88,951.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22,182.05</b>	<b>80.07%</b>
<b>330 Civic Service Commission</b>							
511 Commission Salaries	5,984.00	906.69	5,426.76	0.00	0.00	557.24	90.69%
513 Part Time Salaries	18,000.00	1,591.84	14,197.36	0.00	0.00	3,802.64	78.87%
519 Fringe Benefits	3,705.53	352.27	2,778.48	0.00	0.00	927.05	74.98%
521 Communications	100.00	26.48	65.00	0.00	0.00	35.00	65.00%
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	150.00	0.00	0.00	0.00	0.00	150.00	0.00%

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526 Office Supplies	250.00	8.06	41.91	64.00	0.00	144.09	42.36%
527 Miscellaneous Expenses	1,599.33	0.00	0.00	0.00	0.00	1,599.33	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	11,400.67	3,920.00	4,000.67	6,140.00	0.00	1,260.00	88.95%
<b>Civil Service Commission Total:</b>	<b>41,239.53</b>	<b>6,805.34</b>	<b>26,510.18</b>	<b>6,204.00</b>	<b>0.00</b>	<b>8,525.35</b>	<b>79.33%</b>
335 Board of Zoning Appeals							
511 Commission Salaries	7,200.00	600.00	6,000.00	0.00	0.00	1,200.00	83.33%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,112.40	92.70	843.00	0.00	0.00	269.40	75.78%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
<b>Board of Zoning Appeals Total:</b>	<b>8,362.40</b>	<b>692.70</b>	<b>6,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,519.40</b>	<b>81.83%</b>
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	5,000.00	0.00	0.00	1,000.00	83.33%
519 Fringe Benefits	927.00	77.25	702.50	0.00	0.00	224.50	75.78%
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	5,702.50	0.00	0.00	1,224.50	82.32%
341 Recreation Center							
511 Regular Salaries	346,466.42	25,761.44	272,757.62	0.00	0.00	73,708.80	78.73%
512 Overtime	2,200.00	0.00	314.97	0.00	0.00	1,885.03	14.32%
513 Part Time Salaries	100,000.00	7,917.37	73,483.88	0.00	0.00	26,516.12	73.48%
519 Fringe Benefits	106,611.95	10,402.53	80,335.71	0.00	0.00	26,276.24	75.48%
520 Utilities	118,185.00	11,108.49	104,159.02	0.00	0.00	14,025.98	94.89%
521 Communications	17,474.00	1,743.89	15,895.37	365.85	0.00	1,212.78	93.56%
522 Equipment Rental	1,000.00	0.00	561.73	50.00	0.00	388.27	61.17%
523 Professional Services	2,395.00	0.00	444.00	264.00	0.00	1,687.00	29.56%
524 Repair & Maintenance	17,285.14	210.44	13,311.18	3,325.88	339.19	308.89	97.92%
525 Travel & Education	100.00	0.00	0.00	27.50	0.00	72.50	27.50%
526 Office Supplies	434.79	0.00	344.34	0.00	0.00	90.45	79.20%
527 Miscellaneous Expenses	7,130.51	300.66	7,730.12	700.13	680.00	(1,979.74)	128.12%
528 Tools & Minor Equipment	650.22	96.00	649.83	0.00	0.00	0.39	99.94%
529 Contracts	33,815.15	1,532.73	25,809.21	2,695.40	413.96	4,896.58	85.52%

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574 Refunds	750.00	0.00	87.50	0.00	0.00	662.50	11.67%
<b>Recreation Center Total:</b>	<b>754,498.18</b>	<b>59,073.55</b>	<b>595,884.48</b>	<b>7,428.76</b>	<b>1,433.15</b>	<b>149,751.79</b>	<b>81.24%</b>
<b>342 Parks &amp; Playgrounds</b>							
511 Regular Salaries	113,051.28	8,481.60	90,657.61	0.00	0.00	22,393.67	80.19%
512 Overtime	600.00	10.00	333.63	0.00	0.00	266.37	55.61%
519 Fringe Benefits	47,928.36	4,482.99	38,787.55	0.00	0.00	9,140.81	81.04%
520 Utilities	44,150.00	3,851.71	35,432.91	0.00	0.00	8,717.09	82.87%
521 Communications	565.00	47.84	472.67	0.00	0.00	92.33	83.66%
522 Equipment Rental	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	35,393.02	3,675.99	26,029.32	7,818.53	5,509.38	(3,964.21)	110.36%
525 Travel & Education	100.00	0.00	44.75	0.00	0.00	55.25	44.75%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	19,797.32	12,718.11	19,236.38	406.80	0.00	154.14	103.12%
528 Tools & Minor Equipment	444.04	34.44	306.99	0.00	0.00	137.05	69.14%
529 Contracts	11,086.00	1,865.00	10,547.00	216.00	0.00	323.00	97.09%
<b>Parks &amp; Playgrounds Total:</b>	<b>273,365.02</b>	<b>35,167.68</b>	<b>221,848.81</b>	<b>8,441.33</b>	<b>5,509.38</b>	<b>37,565.50</b>	<b>86.87%</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	23,000.00	345.00	15,464.92	0.00	0.00	7,535.08	67.24%
519 Fringe Benefits	3,553.50	65.24	2,375.34	0.00	0.00	1,178.16	66.85%
521 Communications	585.00	0.00	58.90	0.00	0.00	526.10	10.07%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,136.00	1,260.00	24,350.50	0.00	0.00	785.50	101.49%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	387.00	0.00	387.00	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Recreation Total:</b>	<b>53,011.50</b>	<b>1,670.24</b>	<b>42,636.66</b>	<b>0.00</b>	<b>0.00</b>	<b>10,374.84</b>	<b>82.62%</b>
345 Home Days Celebration							
511 Regular Salaries	641.56	0.00	641.56	0.00	0.00	0.00	100.00%
512 Overtime	16,400.00	0.00	20,043.66	0.00	0.00	(3,643.66)	122.22%
519 Fringe Benefits	1,224.09	0.00	1,975.22	0.00	0.00	(751.13)	161.36%



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520 Utilities	1,716.73	128.62	1,271.70	0.00	0.00	445.03	74.08%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,400.00	0.00	960.00	0.00	0.00	440.00	68.57%
523 Professional Services	39,633.00	0.00	38,800.00	0.00	0.00	833.00	97.90%
524 Repair & Maintenance	1,500.00	0.00	423.48	6.67	0.00	1,069.85	28.68%
527 Miscellaneous Expenses	430.35	0.00	430.35	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	19.92	0.00	19.92	0.00	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Home Days Celebration Total:</b>	<b>62,965.65</b>	<b>128.62</b>	<b>64,565.89</b>	<b>6.67</b>	<b>0.00</b>	<b>(1,606.91)</b>	<b>102.55%</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	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
526 Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	250.00	0.00	0.00	0.00	0.00	250.00	0.00%

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Charter Review Commission Total:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
400 Mayors Office							
511 Regular Salaries	241,167.49	17,941.26	190,471.70	0.00	0.00	50,695.79	78.98%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	26,000.00	720.00	10,529.19	0.00	0.00	15,470.81	40.50%
519 Fringe Benefits	76,811.21	7,085.69	59,143.02	0.00	0.00	17,668.19	77.11%
521 Communications	3,460.00	209.20	2,237.10	0.00	0.00	1,222.90	64.97%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	189.63	0.00	0.00	0.00	0.00	189.63	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,493.59	36.00	638.58	2,787.01	0.00	68.00	98.05%
526 Office Supplies	3,605.72	179.60	2,236.96	2,159.67	1,783.41	(2,574.32)	171.40%
527 Miscellaneous Expenses	2,825.83	662.00	851.27	3,836.49	2,009.05	(3,870.98)	230.68%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	4,967.75	88.42	1,247.84	1,796.91	345.68	1,577.32	68.25%
Mayors Office Total:	362,821.22	26,922.17	267,355.66	10,580.08	4,138.14	80,747.34	77.72%

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402 Human Resources							
511 Regular Salaries	87,833.76	5,440.60	60,265.92	0.00	0.00	27,567.84	68.61%
519 Fringe Benefits	18,365.72	1,652.63	12,822.57	0.00	0.00	5,543.15	69.92%
521 Communications	150.00	25.76	63.95	0.00	0.00	86.05	42.63%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,889.72	883.00	1,829.00	474.00	0.00	2,586.72	47.10%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,700.00	0.00	2,629.00	0.00	0.00	71.00	97.37%
526 Office Supplies	467.48	44.50	467.48	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	76.79	0.00	29.94	0.00	0.00	46.85	38.99%
528 Tools & Minor Equipment	0.69	0.00	0.69	0.00	0.00	0.00	100.00%
529 Contracts	3,452.72	792.12	3,306.54	108.77	37.41	0.00	100.00%
Human Resources Total:	117,936.88	8,838.61	81,415.09	582.77	37.41	35,901.61	69.57%
405 Correctional Facility							
511 Regular Salaries	44,764.00	3,317.81	34,843.31	0.00	0.00	9,920.69	77.84%
512 Overtime	3,290.00	272.16	2,768.30	0.00	0.00	521.70	84.14%
513 Part Time Salaries	120,000.00	7,705.25	88,922.75	0.00	0.00	31,077.25	74.10%
519 Fringe Benefits	41,323.21	3,841.46	31,528.25	0.00	0.00	9,794.96	76.36%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	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	2,000.00	0.00	0.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	12,177.66	552.93	5,036.38	4,290.68	188.08	2,662.52	78.14%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	25,484.98	2,035.30	16,261.03	7,459.42	169.00	1,595.53	93.74%
<b>Correctional Facility Total:</b>	<b>255,039.85</b>	<b>18,224.91</b>	<b>184,360.02</b>	<b>13,750.10</b>	<b>357.08</b>	<b>56,572.65</b>	<b>77.83%</b>
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	250.00	0.00	939.24	0.00	0.00	(689.24)	375.70%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Town Total:	3,250.00	0.00	3,939.24	0.00	0.00	(689.24)	121.21%
409 Mechanics							
511 Regular Salaries	443,105.52	33,557.17	357,345.39	0.00	0.00	85,760.13	80.65%
512 Overtime	2,730.00	88.29	1,703.81	0.00	0.00	1,026.19	62.41%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,609.34	14,274.84	119,362.06	0.00	0.00	29,247.28	80.43%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
524 Repair & Maintenance	505.10	0.00	105.00	0.00	0.00	400.10	20.79%
525 Travel & Education	2,500.00	0.00	660.00	1,500.00	0.00	340.00	86.40%
526 Office Supplies	75.00	0.00	19.66	0.00	0.00	55.34	26.21%
527 Miscellaneous Expenses	1,162.13	0.00	977.13	162.50	0.00	22.50	98.06%
528 Tools & Minor Equipment	767.77	0.00	16.85	350.00	0.00	400.92	47.78%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	599,554.86	47,920.30	480,189.90	2,012.50	0.00	117,352.46	80.45%
410 Safety Director							
511 Regular Salaries	72,765.46	0.00	10,321.42	0.00	0.00	62,444.04	14.18%
519 Fringe Benefits	19,053.68	0.00	416.63	0.00	0.00	18,637.05	2.19%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	94.33	0.00	0.00	0.00	0.00	94.33	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	80.67	0.00	80.67	0.00	0.00	0.00	100.00%
<b>Safety Director Total:</b>	<b>91,994.14</b>	<b>0.00</b>	<b>10,818.72</b>	<b>0.00</b>	<b>0.00</b>	<b>81,175.42</b>	<b>11.76%</b>
411 Safety Building							
511 Regular Salaries	45,812.88	3,387.20	36,050.48	0.00	0.00	9,762.40	78.69%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	12,099.13	1,194.90	9,568.86	0.00	0.00	2,530.27	79.32%
520 Utilities	54,150.00	4,041.86	44,467.38	0.00	0.00	9,682.62	82.66%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,042.88	0.00	804.86	2,353.71	182.88	701.43	80.21%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	489,098.80	24,446.98	352,612.99	92,195.74	0.00	44,290.07	214.98%
<b>Safety Building Total:</b>	<b>605,503.69</b>	<b>33,070.94</b>	<b>443,504.57</b>	<b>94,549.45</b>	<b>182.88</b>	<b>67,266.79</b>	<b>189.12%</b>
412 Police Department							
511 Regular Salaries	3,444,042.23	228,752.34	2,661,509.66	0.00	0.00	782,532.57	77.28%
512 Overtime	234,000.00	18,675.87	195,631.95	0.00	0.00	38,368.05	83.60%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	562,401.96	45,531.62	454,043.05	0.00	0.00	108,358.91	80.92%
521 Communications	38,161.14	2,998.46	30,662.13	6,380.06	159.53	959.42	97.69%
522 Equipment Rental	532.00	16.00	488.00	32.00	0.00	12.00	97.74%
523 Professional Services	2,975.00	2,000.00	2,600.00	375.00	0.00	0.00	100.00%
524 Repair & Maintenance	46,912.21	1,957.01	32,535.85	10,648.44	3,670.54	57.38	101.28%
525 Travel & Education	10,415.00	185.75	8,969.33	2,445.00	1,065.00	(2,064.33)	119.82%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	3,390.61	35.72	2,390.97	224.19	0.00	775.45	77.13%
527 Miscellaneous Expenses	82,654.48	10,017.31	70,313.81	1,292.29	336.83	10,711.55	96.31%
528 Tools & Minor Equipment	397.24	0.00	397.24	0.00	0.00	0.00	100.00%
529 Contracts	69,678.17	903.99	28,444.88	6,278.18	456.00	34,499.11	50.49%
<b>Police Department Total:</b>	<b>4,495,560.04</b>	<b>311,074.07</b>	<b>3,487,986.87</b>	<b>27,675.16</b>	<b>5,687.90</b>	<b>974,210.11</b>	<b>78.54%</b>
413 Fire Department							
511 Regular Salaries	2,732,083.13	188,753.50	2,251,864.46	0.00	0.00	480,218.67	82.42%
512 Overtime	428,048.32	28,384.65	368,821.43	0.00	0.00	59,226.89	86.16%
513 Part Time Salaries	25,000.00	0.00	10,185.76	0.00	0.00	14,814.24	40.74%
519 Fringe Benefits	474,218.70	38,097.48	383,225.10	0.00	0.00	90,993.60	80.99%
520 Utilities	38,765.00	746.12	36,863.36	0.00	0.00	1,901.64	95.20%
521 Communications	27,727.89	1,917.28	22,846.03	4,080.35	749.03	52.48	100.05%
522 Equipment Rental	1,874.40	122.40	1,224.00	650.40	0.00	0.00	100.00%
523 Professional Services	2,779.40	0.00	1,100.00	0.00	0.00	1,679.40	39.58%
524 Repair & Maintenance	45,429.46	2,900.94	29,182.92	16,082.05	1,639.97	(1,475.48)	106.62%
525 Travel & Education	10,000.00	0.00	6,526.66	157.50	0.00	3,315.84	66.84%
526 Office Supplies	597.45	26.36	538.58	0.00	0.00	58.87	90.15%



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Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	32,278.05	3,635.38	26,807.63	1,492.23	813.09	3,165.10	97.74%
528 Tools & Minor Equipment	696.71	202.50	696.71	0.00	0.00	0.00	100.00%
529 Contracts	71,490.94	5,348.79	31,435.99	23,985.98	3,695.42	12,373.55	82.69%
<b>Fire Department Total:</b>	<b>3,890,989.45</b>	<b>270,135.40</b>	<b>3,171,318.63</b>	<b>46,448.51</b>	<b>6,897.51</b>	<b>666,324.80</b>	<b>83.00%</b>
414 Disaster Service							
511 Regular Salaries	8,451.68	1,410.50	7,969.00	0.00	0.00	482.68	94.29%
512 Overtime	48.32	0.00	48.32	0.00	0.00	0.00	100.00%
519 Fringe Benefits	1,313.25	311.67	1,127.55	0.00	0.00	185.70	85.86%
520 Utilities	2,500.00	227.87	2,129.47	0.00	0.00	370.53	85.18%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,060.00	0.00	849.41	0.00	0.00	4,210.59	16.79%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,250.00	274.12	1,863.66	992.00	0.00	3,394.34	57.41%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Disaster Service Total:	23,623.25	2,224.16	13,987.41	992.00	0.00	8,643.84	66.51%
415 Building Department							
511 Regular Salaries	354,225.99	26,851.79	282,312.70	0.00	0.00	71,913.29	79.70%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	20,385.56	1,568.12	16,465.26	0.00	0.00	3,920.30	80.77%
519 Fringe Benefits	108,444.72	10,475.69	85,030.32	0.00	0.00	23,414.40	78.54%
520 Utilities	7,500.00	347.69	1,840.70	0.00	0.00	5,659.30	25.12%
521 Communications	8,933.40	847.38	7,892.59	453.44	0.00	587.37	93.67%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	28,705.00	3,190.00	23,855.00	11,810.00	0.00	(6,960.00)	124.25%
524 Repair & Maintenance	1,101.25	0.00	269.28	342.00	101.25	388.72	64.70%
525 Travel & Education	1,958.00	0.00	285.00	0.00	0.00	1,673.00	62.70%
526 Office Supplies	940.00	172.14	816.62	0.00	0.00	123.38	86.87%
527 Miscellaneous Expenses	3,000.28	279.27	2,370.93	375.68	259.20	(5.53)	113.02%
528 Tools & Minor Equipment	100.00	0.00	29.93	0.00	0.00	70.07	29.93%
529 Contracts	8,188.75	74.81	6,956.97	1,093.74	325.00	(186.96)	102.28%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
574 Refunds	500.00	0.00	69.50	0.00	0.00	430.50	13.90%
<b>Building Department Total:</b>	<b>544,182.95</b>	<b>43,806.89</b>	<b>428,194.80</b>	<b>14,074.86</b>	<b>685.45</b>	<b>101,227.84</b>	<b>81.68%</b>
418 School Guards							
513 Part Time Salaries	71,000.00	5,474.03	56,958.92	0.00	0.00	14,041.08	80.22%
519 Fringe Benefits	10,969.50	1,211.16	8,329.14	0.00	0.00	2,640.36	75.93%
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>81,969.50</b>	<b>6,685.19</b>	<b>65,288.06</b>	<b>0.00</b>	<b>0.00</b>	<b>16,681.44</b>	<b>79.65%</b>
419 Animal Warden							
511 Regular Salaries	49,246.60	3,659.20	39,053.61	0.00	0.00	10,192.99	79.30%
512 Overtime	2,720.00	138.72	1,763.28	0.00	0.00	956.72	64.83%
513 Part Time Salaries	26,875.00	2,060.31	22,686.25	0.00	0.00	4,188.75	84.41%
519 Fringe Benefits	17,389.69	1,775.09	13,542.15	0.00	0.00	3,847.54	78.03%
520 Utilities	7,000.00	347.69	6,637.70	0.00	0.00	362.30	95.44%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,745.00	0.00	800.00	872.81	350.00	(277.81)	115.92%
524 Repair & Maintenance	3,408.86	0.00	1,663.30	185.21	62.50	1,497.85	56.06%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	3,304.95	214.47	2,029.59	740.18	0.00	535.18	85.95%
528 Tools & Minor Equipment	481.05	0.00	16.20	464.85	0.00	0.00	100.00%
529 Contracts	2,304.34	21.84	1,252.49	1,028.76	76.38	(53.29)	102.31%
Animal Warden Total:	114,625.49	8,217.32	89,444.57	3,291.81	488.88	21,400.23	81.45%
420 Service Director							
511 Regular Salaries	100,687.70	7,203.08	73,568.27	0.00	0.00	27,119.43	73.07%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	23,703.22	2,472.29	17,265.47	0.00	0.00	6,437.75	72.96%
521 Communications	10,955.00	1,195.18	9,740.57	159.89	0.00	1,054.54	90.77%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	38.50	0.00	38.50	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	961.50	205.78	1,023.36	0.00	0.00	(61.86)	125.74%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	75.00	0.00	0.00	50.00	0.00	25.00	66.67%
<b>Service Director Total:</b>	<b>136,420.92</b>	<b>11,076.33</b>	<b>101,636.17</b>	<b>209.89</b>	<b>0.00</b>	<b>34,574.86</b>	<b>74.84%</b>
421 Engineering							
523 Professional Services	48,000.00	8,000.00	40,000.00	0.00	0.00	8,000.00	83.33%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>8,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>83.33%</b>
422 Service Building							
511 Regular Salaries	55,614.96	4,094.40	44,045.72	0.00	0.00	11,569.24	79.20%
512 Overtime	6,660.00	0.00	1,483.25	0.00	0.00	5,176.75	22.27%
519 Fringe Benefits	24,711.66	2,197.81	19,387.77	0.00	0.00	5,323.89	78.57%
520 Utilities	81,000.00	3,362.51	72,012.90	0.00	0.00	8,987.10	89.02%
521 Communications	1,646.67	115.03	1,150.81	396.40	3.46	96.00	94.17%
522 Equipment Rental	2,900.69	232.95	1,957.35	0.00	443.49	499.85	82.77%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	25,626.94	1,304.43	15,331.06	4,191.68	1,777.10	4,327.10	114.82%
525 Travel & Education	550.00	0.00	435.00	0.00	0.00	115.00	79.09%
526 Office Supplies	950.00	0.00	754.98	131.63	9.28	54.11	94.30%
527 Miscellaneous Expenses	30,338.70	100.45	6,526.96	21,439.71	17,795.13	(15,423.10)	223.89%
528 Tools & Minor Equipment	407.93	16.75	407.93	26.02	0.00	(26.02)	106.38%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	55,264.49	3,114.05	23,887.72	7,755.80	1,011.72	22,609.25	59.09%
<b>Service Building Total:</b>	<b>285,672.04</b>	<b>14,538.38</b>	<b>187,381.45</b>	<b>33,941.24</b>	<b>21,040.18</b>	<b>43,309.17</b>	<b>95.48%</b>
<b>423 Sanitation</b>							
511 Regular Salaries	318,113.44	23,048.16	254,208.58	0.00	0.00	63,904.86	79.91%
512 Overtime	8,785.00	1,192.69	5,010.88	0.00	0.00	3,774.12	57.04%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	110,583.84	10,218.90	87,770.77	0.00	0.00	22,813.07	79.52%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	83,633.55	8,441.37	58,455.16	18,188.21	5,232.29	1,757.89	98.17%
525 Travel & Education	100.00	44.75	89.50	0.00	0.00	10.50	89.50%
527 Miscellaneous Expenses	491,510.11	48,067.15	424,707.95	21,701.89	1,817.09	43,283.18	92.27%
528 Tools & Minor Equipment	62.96	0.00	46.95	0.00	0.00	16.01	74.57%
529 Contracts	1,225.00	0.00	375.00	850.00	0.00	0.00	100.00%
<b>Sanitation Total:</b>	<b>1,019,013.90</b>	<b>91,013.02</b>	<b>830,664.79</b>	<b>40,740.10</b>	<b>7,049.38</b>	<b>140,559.63</b>	<b>86.76%</b>

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
424 Street Cleaning							
511 Regular Salaries	61,333.76	4,545.76	48,371.77	0.00	0.00	12,961.99	78.87%
512 Overtime	200.00	0.00	106.55	0.00	0.00	93.45	53.28%
519 Fringe Benefits	24,602.13	2,244.78	19,201.26	0.00	0.00	5,400.87	78.16%
524 Repair & Maintenance	1,395.00	0.00	1,182.41	0.00	0.00	212.59	84.76%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	2,950.00	430.30	2,482.03	0.00	0.00	467.97	86.96%
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>90,530.89</b>	<b>7,220.84</b>	<b>71,344.02</b>	<b>0.00</b>	<b>0.00</b>	<b>19,186.87</b>	<b>78.93%</b>
426 Traffic Signs							
511 Regular Salaries	56,356.92	4,243.40	46,103.47	0.00	0.00	10,253.45	81.81%
512 Overtime	1,600.00	292.74	526.99	0.00	0.00	1,073.01	32.94%
519 Fringe Benefits	16,444.74	1,645.50	13,092.38	0.00	0.00	3,352.36	79.78%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,610.95	0.00	1,100.51	0.00	0.00	1,510.44	42.15%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,277.30	300.00	1,108.32	168.98	0.00	0.00	105.88%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	78,434.66	6,481.64	61,976.42	168.98	0.00	16,289.26	79.36%
427 Trees & Tree Lawns							
511 Regular Salaries	123,961.12	9,264.00	99,336.15	0.00	0.00	24,624.97	80.13%
512 Overtime	4,100.00	70.63	3,314.48	0.00	0.00	785.52	80.84%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,419.60	3,742.43	28,282.40	0.00	0.00	7,137.20	80.01%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,270.88	2,286.02	2,892.27	5,050.28	1,212.88	(1,884.55)	125.92%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	9,997.75	268.63	8,130.92	1,558.25	0.00	308.58	98.39%
528 Tools & Minor Equipment	315.25	77.82	77.82	0.00	0.00	237.43	24.69%
529 Contracts	5,552.00	5,000.00	5,000.00	400.00	325.00	(173.00)	103.12%
Trees & Tree Lawns Total:	186,666.60	20,709.53	147,034.04	7,008.53	1,537.88	31,086.15	83.46%
428 Public Properties							
511 Regular Salaries	245,677.04	18,358.41	195,920.23	0.00	0.00	49,756.81	79.75%



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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	1,830.00	0.00	526.66	0.00	0.00	1,303.34	28.78%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	81,568.20	7,796.34	65,328.66	0.00	0.00	16,239.54	80.23%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	5,970.00	616.58	5,602.81	0.00	0.00	367.19	94.40%
522 Equipment Rental	100.00	0.00	25.00	0.00	0.00	75.00	25.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	602.89	0.00	0.00	0.00	71.89	531.00	11.92%
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	8,400.00	452.81	5,184.29	0.00	0.00	3,215.71	70.26%
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%
<b>Public Properties Total:</b>	<b>344,498.13</b>	<b>27,224.14</b>	<b>272,587.65</b>	<b>0.00</b>	<b>71.89</b>	<b>71,838.59</b>	<b>79.40%</b>
429 Sewers & Drains							
511 Regular Salaries	473,960.96	33,522.93	373,559.89	0.00	0.00	100,401.07	78.82%
512 Overtime	53,700.00	1,472.05	34,587.52	0.00	0.00	19,112.48	64.41%
519 Fringe Benefits	149,779.83	14,771.12	117,667.59	0.00	0.00	32,112.24	78.68%

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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
520 Utilities	65,000.00	4,571.89	52,962.77	0.00	0.00	12,037.23	82.06%
521 Communications	1,000.00	79.08	841.27	0.00	0.00	158.73	84.13%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	13,600.00	0.00	4,628.00	0.00	0.00	8,972.00	34.03%
524 Repair & Maintenance	51,246.65	549.99	32,020.93	11,203.29	1,533.85	6,488.58	89.24%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	35,414.37	3,359.59	21,400.39	5,729.19	1,914.37	6,370.42	85.51%
528 Tools & Minor Equipment	1,850.00	78.90	399.59	637.50	0.00	812.91	56.06%
529 Contracts	7,083.46	707.24	2,781.40	3,719.64	5.22	577.20	91.85%
<b>Sewers &amp; Drains Total:</b>	<b>852,735.27</b>	<b>59,112.79</b>	<b>640,849.35</b>	<b>21,289.62</b>	<b>3,453.44</b>	<b>187,142.86</b>	<b>78.38%</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	0.00	76,794.46	0.00	0.00	23,205.54	76.79%
519 Fringe Benefits	15,450.00	0.00	11,679.43	0.00	0.00	3,770.57	75.60%
524 Repair & Maintenance	99,277.18	3,072.20	46,666.14	14,516.83	7,388.14	30,706.07	68.98%
527 Miscellaneous Expenses	264,042.29	0.00	103,563.72	121,836.38	37,482.18	1,160.01	99.98%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	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	6.97	54.26	61.23	0.00	0.00	(54.26)	878.48%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Snow Removal Total:</b>	<b>478,776.44</b>	<b>3,126.46</b>	<b>238,764.98</b>	<b>136,353.21</b>	<b>44,870.32</b>	<b>58,787.93</b>	<b>87.93%</b>
433 Street Lighting							
520 Utilities	422,370.00	31,924.35	322,761.28	0.00	0.00	99,608.72	76.42%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,108.34	0.00	101.18	115.01	108.34	4,783.81	6.35%
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>427,978.34</b>	<b>31,924.35</b>	<b>323,302.46</b>	<b>115.01</b>	<b>108.34</b>	<b>104,452.53</b>	<b>75.59%</b>
434 Lights							
520 Utilities	16,500.00	1,386.06	13,748.75	0.00	0.00	2,751.25	83.33%
521 Communications	5,620.00	45.67	4,585.25	0.00	0.00	1,034.75	88.91%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	60,890.18	1,793.75	53,902.06	3,722.69	10,593.39	(7,327.96)	112.03%
<b>Traffic Lights Total:</b>	<b>83,010.18</b>	<b>3,225.48</b>	<b>72,236.06</b>	<b>3,722.69</b>	<b>10,593.39</b>	<b>(3,541.96)</b>	<b>104.76%</b>
500 Legal Department							
511 Regular Salaries	65,268.29	4,831.70	50,742.06	0.00	0.00	14,526.23	77.74%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
513 Part Time Salaries	177,517.98	11,328.32	116,975.35	0.00	0.00	60,542.63	65.89%
519 Fringe Benefits	53,611.73	4,932.86	38,274.89	0.00	0.00	15,336.84	71.50%
521 Communications	734.00	0.00	102.49	0.00	0.00	631.51	13.96%
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	900.00	0.00	(900.00)	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	140.00	0.00	0.00	360.00	28.00%
526 Office Supplies	518.98	0.00	175.50	0.00	0.00	343.48	33.82%
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	674.03	10.20	463.65	91.93	54.13	64.32	90.46%
<b>Legal Department Total:</b>	<b>298,825.01</b>	<b>21,103.08</b>	<b>206,873.94</b>	<b>991.93</b>	<b>54.13</b>	<b>90,905.01</b>	<b>69.60%</b>
<b>610 Finance Department</b>							
511 Regular Salaries	323,894.03	26,514.23	259,936.01	0.00	0.00	63,958.02	80.25%
512 Overtime	3,000.00	181.71	181.71	0.00	0.00	2,818.29	6.06%
513 Part Time Salaries	17,900.00	1,368.87	14,293.90	0.00	0.00	3,606.10	79.85%
519 Fringe Benefits	83,198.61	8,888.18	65,646.34	0.00	0.00	17,552.27	79.07%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	9,265.00	964.40	8,299.11	0.00	0.00	965.89	89.99%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	49,129.00	0.00	48,060.50	724.50	0.00	344.00	99.30%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,395.30	619.00	1,274.00	57.50	0.00	1,063.80	55.59%
526 Office Supplies	5,066.76	567.18	3,130.24	0.00	0.00	1,936.52	62.41%
527 Miscellaneous Expenses	204.70	104.70	104.70	0.00	0.00	100.00	51.15%
528 Tools & Minor Equipment	220.24	0.00	220.24	0.00	0.00	0.00	100.00%
529 Contracts	17,878.49	50.78	17,175.31	518.05	202.88	(17.75)	100.10%
<b>Finance Department Total:</b>	<b>512,152.13</b>	<b>39,259.05</b>	<b>418,322.06</b>	<b>1,300.05</b>	<b>202.88</b>	<b>92,327.14</b>	<b>82.01%</b>
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Tax Review Board Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	27,700.00	2,201.25	23,901.25	0.00	0.00	3,798.75	86.29%

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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	4,279.65	527.01	3,527.95	0.00	0.00	751.70	82.44%
521 Communications	100.00	1.88	15.04	0.00	0.00	84.96	15.04%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,516.00	0.00	251.62	234.88	0.00	2,029.50	11.47%
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	2,666.48	281.94	2,046.93	0.00	0.00	619.55	103.26%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	218.52	1.58	100.10	58.42	60.00	0.00	100.00%
Office of Aging Total:	37,480.65	3,013.66	29,842.89	293.30	60.00	7,284.46	81.92%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	178,000.00	272.58	23,363.79	0.00	0.00	154,636.21	14.14%
Retirees Total:	178,000.00	272.58	23,363.79	0.00	0.00	154,636.21	14.14%
700 Gen Gov't Lands & Buildings							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	10,000.00	0.00	365.30	0.00	0.00	9,634.70	3.65%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	1,545.00	0.00	52.48	0.00	0.00	1,492.52	3.40%
520 Utilities	40,200.00	1,490.62	37,415.03	0.00	0.00	2,784.97	93.72%
521 Communications	10,427.00	993.48	9,245.14	556.87	100.00	524.99	95.38%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	949.75	0.00	0.00	0.00	0.00	949.75	0.00%
524 Repair & Maintenance	15,619.94	7.74	9,189.55	943.37	569.10	4,917.92	71.17%
526 Office Supplies	725.97	0.00	723.90	0.00	0.00	2.07	99.71%
527 Miscellaneous Expenses	8,663.66	59.70	5,494.88	1,198.69	0.00	1,970.09	79.08%
528 Tools & Minor Equipment	199.62	0.00	168.14	31.48	0.00	0.00	100.00%
529 Contracts	42,047.80	640.49	31,283.92	3,125.32	281.76	7,356.80	82.50%
<b>Gen Gov't Lands &amp; Buildings Total:</b>	<b>130,378.74</b>	<b>3,192.03</b>	<b>93,938.34</b>	<b>5,855.73</b>	<b>950.86</b>	<b>29,633.81</b>	<b>77.94%</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	324,022.00	0.00	324,022.00	0.00	0.00	0.00	100.00%
<b>826 Unemployment Compensation</b>							
519 Fringe Benefits	35,000.00	1,207.00	20,292.85	0.00	0.00	14,707.15	57.98%
<b>830 Elections</b>							
523 Professional Services	11,560.04	0.00	0.00	0.00	0.00	11,560.04	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
831 Auditor & Treasurer Fees							
523 Professional Services	55,000.00	0.00	19,878.30	0.00	0.00	35,121.70	36.14%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	292,128.00	0.00	279,909.00	0.00	0.00	12,219.00	95.82%
850 County Board of Health							
523 Professional Services	79,153.00	0.00	39,576.50	0.00	0.00	39,576.50	50.00%
874 Miscellaneous Executive							
521 Communications	2,750.00	0.00	1,817.07	0.00	0.00	932.93	66.08%
523 Professional Services	141,299.50	9,466.00	49,125.83	3,335.75	0.00	88,837.92	37.13%
525 Travel & Education	25,689.00	3,320.00	25,689.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	3,602.00	1,854.57	2,109.90	300.00	0.00	1,192.10	66.90%
529 Contracts	205,445.00	4,361.75	86,592.43	13,896.50	0.00	104,956.07	48.91%
Miscellaneous Executive Total:	378,785.50	19,002.32	165,334.23	17,532.25	0.00	195,919.02	48.28%
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 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,403,930.09	1,145,980.09	2,403,930.09	0.00	0.00	0.00	100.00%
574 Refunds	3,000.00	100.00	1,300.00	0.00	0.00	1,700.00	43.33%
Transfers & Refunds Total:	2,406,930.09	1,146,080.09	2,405,230.09	0.00	0.00	1,700.00	99.93%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
<b>Total General Fund</b>	<b>21,724,918.05</b>	<b>2,445,437.22</b>	<b>17,137,030.48</b>	<b>508,102.49</b>	<b>116,016.16</b>	<b>3,963,768.92</b>	<b>84.89%</b>
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	172,774.15	10,368.84	125,506.41	0.00	0.00	47,267.74	72.64%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	5,475.00	0.00	5,320.44	0.00	0.00	154.56	97.18%
513 Part Time Salaries	48,600.00	4,239.60	41,377.32	0.00	0.00	7,222.68	85.14%
519 Fringe Benefits	58,870.80	5,319.40	44,875.80	0.00	0.00	13,995.00	76.35%
521 Communications	22,785.00	1,150.27	11,080.94	4,721.16	754.04	6,228.86	72.83%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	591.13	0.00	0.00	0.00	0.00	591.13	0.00%
524 Repair & Maintenance	500.00	0.00	(5.72)	0.00	0.00	505.72	(1.14%)
525 Travel & Education	1,175.00	0.00	40.00	175.00	175.00	785.00	33.19%
526 Office Supplies	12,500.97	0.00	4,814.33	7,686.64	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	55.00%
529 Contracts	61,311.30	430.38	24,183.91	24,706.27	556.95	11,864.17	80.65%
Tax Department Total:	384,683.35	21,508.49	257,193.43	37,289.07	1,485.99	88,714.86	76.98%
571 Transfers	18,367,323.98	1,382,099.48	16,155,790.85	0.00	0.00	2,211,533.13	87.96%
574 Refunds	1,200,000.00	60,688.54	145,513.81	0.00	0.00	1,054,486.19	12.13%
City Income Tax Fund Total:	19,952,007.33	1,464,296.51	16,558,498.09	37,289.07	1,485.99	3,354,734.18	83.19%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	26,314.91	2,024.23	20,693.03	0.00	0.00	5,621.88	78.64%
519 Fringe Benefits	4,065.66	451.23	3,018.10	0.00	0.00	1,047.56	74.23%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	9,020.20	508.15	4,948.58	656.70	105.62	3,309.30	63.96%
571 Transfers	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	159,400.77	2,983.61	28,659.71	656.70	105.62	129,978.74	18.49%
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 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
571 Transfers	142,500.00	0.00	0.00	0.00	0.00	142,500.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	142,500.00	0.00	0.00	0.00	0.00	142,500.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	431,767.84	29,850.40	342,803.98	0.00	0.00	88,963.86	79.40%
512 Overtime	6,650.00	87.11	1,834.20	0.00	0.00	4,815.80	27.58%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	128,117.70	12,323.93	100,082.83	0.00	0.00	28,034.87	78.29%
522 Equipment Rental	3,100.00	0.00	3,100.00	0.00	0.00	0.00	100.00%
523 Professional Services	11,652.90	3,118.60	4,677.90	0.00	5,675.00	1,300.00	88.84%
524 Repair & Maintenance	32,502.75	1,555.34	19,438.00	13,063.52	1,104.36	(1,103.13)	103.09%
525 Travel & Education	150.00	0.00	44.75	0.00	0.00	105.25	29.83%
527 Miscellaneous Expenses	67,516.88	1,994.26	42,090.87	17,479.60	0.00	7,946.41	89.56%
528 Tools & Minor Equipment	1,433.12	0.00	228.10	487.50	0.00	717.52	49.93%
529 Contracts	6,752.00	45.00	502.00	475.00	1,820.00	3,955.00	41.42%
553 Construction Contracts	173,876.98	0.00	52,381.50	0.00	121,495.48	0.00	100.00%

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Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
S.C.M. & R. Fund Total:	863,520.17	48,974.64	567,184.13	31,505.62	130,094.84	134,735.58	84.51%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	135.29	0.00	0.00	(135.29)	0.00%
519 Fringe Benefits	0.00	0.00	20.90	0.00	0.00	(20.90)	0.00%
524 Repair & Maintenance	57,608.34	64.73	26,985.91	3,772.99	5,831.03	21,018.41	63.71%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
State Highway Improvement Fund Total:	57,708.34	64.73	27,142.10	3,772.99	5,831.03	20,962.22	63.87%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	9,123.75	0.00	2,163.75	1,960.00	0.00	5,000.00	45.20%
524 Repair & Maintenance	6,824.90	0.00	0.00	2,858.00	1,824.90	2,142.00	68.61%
527 Miscellaneous Expenses	52,333.38	1,325.53	11,012.51	184.69	996.88	40,139.30	25.69%
529 Contracts	4,120.00	0.00	0.00	2,020.00	0.00	2,100.00	49.03%
553 Construction Contracts	78,361.21	0.00	0.00	78,361.21	0.00	0.00	100.00%

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Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Permissive Tax Fund Total:	150,763.24	1,325.53	13,176.26	85,383.90	2,821.78	49,381.30	68.08%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	76,506.19	0.00	10,653.00	52,407.00	2,387.15	11,059.04	85.54%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,217.12	0.00	334.96	0.00	0.00	2,882.16	10.41%
527 Miscellaneous Expenses	725.76	0.00	440.96	284.80	0.00	0.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	426,413.72	13,488.00	194,440.25	69,890.09	100.00	161,983.38	62.01%
553 Construction Contracts	53,177.52	0.00	5,210.51	19,954.21	28,012.80	0.00	100.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	480.00	0.00	0.00	(480.00)	0.00%
Economic Development Fund Total:	560,040.31	13,488.00	211,559.68	142,536.10	30,499.95	175,444.58	68.67%

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Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
244 Brook Park Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	291.20	0.00	0.00	(291.20)	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	291.20	0.00	0.00	(291.20)	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	10,098.75	4,603.75	19,503.75	0.00	0.00	(9,405.00)	193.13%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	851.25	0.00	250.00	0.00	0.00	601.25	29.37%
525 Travel & Education	550.00	0.00	550.00	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
527 Miscellaneous Expenses	66,699.62	3,936.50	55,440.06	6,215.00	0.00	5,044.56	92.44%
528 Tools & Minor Equipment	100.38	0.00	100.38	0.00	0.00	0.00	100.00%
529 Contracts	1,250.00	0.00	13,175.00	0.00	0.00	(11,925.00)	1054.00%
552 Equipment	12,000.00	0.00	11,159.39	1,612.58	0.00	(771.97)	106.43%
574 Refunds	2,500.00	780.00	905.00	0.00	0.00	1,595.00	40.60%
<b>Special Recreation Fund Total:</b>	<b>94,050.00</b>	<b>9,320.25</b>	<b>101,083.58</b>	<b>7,827.58</b>	<b>0.00</b>	<b>(14,861.16)</b>	<b>115.92%</b>
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Kennedy Park Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%



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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
Con Stand Petty Cash Total:	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%
255 Recreation Center Concession Fund							
342 Parks & Recreation							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
261 Hufsey/Forbes Fund							
342 Parks & Playgrounds							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hufsey/Forbes 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
262 American Legion Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
American Legion Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
263 Wedo Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	40,000.00	0.00	47,770.12	0.00	0.00	(7,770.12)	119.43%
519 Fringe Benefits	6,180.00	24.87	7,418.12	0.00	0.00	(1,238.12)	120.03%
520 Utilities	10,050.00	178.25	8,171.66	0.00	0.00	1,878.34	81.31%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,867.76	0.00	2,470.63	150.00	0.00	2,247.13	53.84%
526 Office Supplies	129.03	0.00	0.00	0.00	0.00	129.03	0.00%
527 Miscellaneous Expenses	4,878.21	0.00	3,899.59	0.00	0.00	978.62	79.94%
528 Tools & Minor Equipment	93.00	0.00	12.98	0.00	0.00	80.02	13.96%
529 Contracts	507.00	0.00	449.00	58.00	0.00	0.00	100.00%
574 Refunds	100.00	0.00	442.50	0.00	0.00	(342.50)	442.50%

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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
Water Park Fund Total:	66,805.00	203.12	70,634.60	208.00	0.00	(4,037.60)	106.04%
265 Plant Lane Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund							
412 Police Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
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	251.25	591.25	5,517.50	0.00	(2,108.75)	152.72%
527 Miscellaneous Expenses	210.99	0.00	0.00	0.00	210.99	0.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	26,214.00	6,480.00	10,659.25	0.00	0.00	15,554.75	40.66%
Law Enforcement Fund Total:	30,424.99	6,731.25	11,250.50	5,517.50	210.99	13,446.00	55.81%
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,742.21	0.00	0.00	0.00	0.00	4,742.21	0.00%
527 Miscellaneous Expenses	257.79	0.00	257.79	0.00	0.00	0.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>DWI Enforcement &amp; Education Fund Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>257.79</b>	<b>0.00</b>	<b>0.00</b>	<b>4,742.21</b>	<b>5.16%</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	262.98	0.00	0.00	737.02	26.30%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	75,717.00	0.00	1,891.41	19,867.24	0.00	53,958.35	28.74%
<b>Federal Forfeiture Fund Total:</b>	<b>77,217.00</b>	<b>0.00</b>	<b>2,154.39</b>	<b>19,867.24</b>	<b>0.00</b>	<b>55,195.37</b>	<b>28.52%</b>
273 Comm. Divers. Program Fund							
412 Police Department							
511 Regular Salaries	1,000.00	0.00	60.00	0.00	0.00	940.00	6.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	154.50	0.00	9.27	0.00	0.00	145.23	6.00%
521 Communications	100.00	0.00	6.11	0.00	0.00	93.89	6.11%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	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%
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%
<b>Comm. Divers. Program Fund Total:</b>	<b>1,354.50</b>	<b>0.00</b>	<b>75.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,279.12</b>	<b>5.57%</b>
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
<b>Continuing Training Prog. Fund Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
280 FEMA Fund							
700 General Government Lands & Buildings							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>FEMA 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>
290 Insurance Fund							
290 Insurance							
522 Equipment Rental	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	25,000.00	0.00	6,421.69	10,398.53	0.00	8,179.78	67.28%
529 Contracts	25,000.00	180.64	3,726.70	1,000.00	0.00	20,273.30	18.91%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	60,000.00	180.64	10,148.39	11,398.53	0.00	38,453.08	35.91%
Special Revenue Funds Total:	22,227,371.65	1,547,568.28	17,602,115.80	345,963.23	171,050.20	4,108,242.42	81.53%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	725,830.12	0.00	159,672.47	0.00	0.00	566,157.65	22.00%
General Bond Retirement Fund Total:	725,830.12	0.00	159,672.47	0.00	0.00	566,157.65	22.00%
872 Debt Service							
523 Professional Services	0.00	500.00	500.00	5,000.00	0.00	(5,500.00)	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	376,782.50	0.00	188,391.25	0.00	0.00	188,391.25	50.00%
Debt Service Total:	376,782.50	500.00	188,891.25	5,000.00	0.00	182,891.25	51.46%
General Bond Retirement Fund Total:	1,102,612.62	500.00	348,563.72	5,000.00	0.00	749,048.90	32.07%
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	105,346.16	193.51	60,168.54	46,407.93	0.00	(1,230.31)	101.17%



## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
<b>Council Total:</b>	105,346.16	193.51	60,168.54	46,407.93	0.00	(1,230.31)	101.17%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	2,271.08	891.00	0.00	(3,162.08)	0.00%
<b>Mayor's Court Total:</b>	0.00	0.00	2,271.08	891.00	0.00	(3,162.08)	0.00%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	25,232.00	0.00	14,269.50	10,962.50	0.00	0.00	100.00%
552 Equipment	17,170.24	212.64	4,098.18	1,275.84	0.00	11,796.22	31.30%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Center Total:</b>	42,402.24	212.64	18,367.68	12,238.34	0.00	11,796.22	72.18%
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Parks &amp; Playgrounds Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	6,412.92	400.82	4,008.20	2,404.92	0.00	(0.20)	100.00%
<b>Mayor's Office Total:</b>	<b>6,412.92</b>	<b>400.82</b>	<b>4,008.20</b>	<b>2,404.92</b>	<b>0.00</b>	<b>(0.20)</b>	<b>100.00%</b>
402 Human Resources							
552 Equipment	0.00	0.00	0.00	209.91	0.00	(209.91)	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
409 Mechanics							
552 Equipment	10,318.00	0.00	708.34	251.90	0.00	9,357.76	107.12%
410 Safety Director							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	110,638.00	0.00	119,638.00	36,244.46	0.00	(45,244.46)	143.53%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Safety Building Total:</b>	<b>110,638.00</b>	<b>0.00</b>	<b>119,638.00</b>	<b>36,244.46</b>	<b>0.00</b>	<b>(45,244.46)</b>	<b>143.53%</b>
412 Police Department							
551 Land/Building Improvements	6,609.50	0.00	1,070.68	13,772.82	0.00	(8,234.00)	224.58%
552 Equipment	188,177.75	89,726.86	163,992.77	93,357.44	283.50	(69,455.96)	136.91%
<b>Police Department Total:</b>	<b>194,787.25</b>	<b>89,726.86</b>	<b>165,063.45</b>	<b>107,130.26</b>	<b>283.50</b>	<b>(77,689.96)</b>	<b>139.88%</b>
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	11,990.00	0.00	0.00	11,990.00	0.00	0.00	100.00%
552 Equipment	228,395.26	686.22	132,438.51	63,499.68	0.00	32,457.07	92.20%
<b>Fire Department Total:</b>	<b>240,385.26</b>	<b>686.22</b>	<b>132,438.51</b>	<b>75,489.68</b>	<b>0.00</b>	<b>32,457.07</b>	<b>92.58%</b>

## 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
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	10,445.14	0.00	2,445.14	0.00	0.00	8,000.00	62.28%
<b>Building Department Total:</b>	<b>10,445.14</b>	<b>0.00</b>	<b>2,445.14</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>62.28%</b>
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Animal Warden Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
422 Service Building							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,982.56	248.91	3,762.48	1,493.46	0.00	(1,273.38)	131.97%
<b>Service Building Total:</b>	<b>3,982.56</b>	<b>248.91</b>	<b>3,762.48</b>	<b>1,493.46</b>	<b>0.00</b>	<b>(1,273.38)</b>	<b>131.97%</b>
423 Sanitation							
552 Equipment	365,868.54	0.00	320,868.54	0.00	0.00	45,000.00	87.70%
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
553 Construction Contracts	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00%
S.C.M. & R. Total:	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	469.01	0.00	0.00	(469.01)	0.00%
Trees & Tree Lawns Total:	0.00	0.00	469.01	0.00	0.00	(469.01)	0.00%
428 Public Properties							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	100,664.59	0.00	0.00	103,542.00	0.00	(2,877.41)	102.86%
552 Equipment	57,657.71	0.00	57,657.71	0.00	0.00	0.00	100.00%
553 Construction Contracts	44,617.50	0.00	43,617.50	0.00	1,000.00	0.00	100.00%
Sewers & Drains Total:	202,939.80	0.00	101,275.21	103,542.00	1,000.00	(2,877.41)	101.42%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
432 Snow Removal							
552 Equipment	117,475.29	0.00	97,475.29	11,912.00	0.00	8,088.00	93.12%
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
434 Traffic Lights							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,917.76	57.36	573.60	344.16	0.00	5,000.00	15.51%
Tax Department Total:	5,917.76	57.36	573.60	344.16	0.00	5,000.00	15.51%
500 Legal Department							
552 Equipment	5,436.86	253.44	2,468.08	2,506.21	0.00	462.57	91.49%
610 Finance Department							
552 Equipment	8,911.89	204.70	3,423.97	1,228.20	0.00	4,259.72	52.20%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
641 Office of Aging							
552 Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
700 General Government Lands & Buildings							
523 Professional Services	23,500.00	6,057.00	15,132.00	8,368.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,322.00	0.00	1,264.64	0.00	0.00	57.36	95.66%
529 Contracts	24,913.00	0.00	28.00	24,885.00	0.00	0.00	100.00%
551 Land/Building Improvements	201,793.45	1,206.44	180,338.95	21,454.50	0.00	0.00	100.00%
552 Equipment	191,513.81	(8,086.39)	83,122.82	15,290.64	0.00	93,100.35	51.39%
553 Construction Contracts	99,877.50	0.00	0.00	99,877.50	0.00	0.00	100.00%
<b>General Government Lands &amp; Buildings Total:</b>	<b>542,919.76</b>	<b>(822.95)</b>	<b>279,886.41</b>	<b>169,875.64</b>	<b>0.00</b>	<b>93,157.71</b>	<b>82.84%</b>
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,807,215.48	1,339,715.48	1,339,715.48	0.00	0.00	467,500.00	74.13%
574 Refunds	45.00	0.00	0.00	0.00	0.00	45.00	0.00%
<b>Transfers &amp; Refunds Total:</b>	<b>1,807,260.48</b>	<b>1,339,715.48</b>	<b>1,339,715.48</b>	<b>0.00</b>	<b>0.00</b>	<b>467,545.00</b>	<b>74.13%</b>
<b>Capital Improvement Fund Total:</b>	<b>3,881,447.91</b>	<b>1,430,876.99</b>	<b>2,655,027.01</b>	<b>572,170.07</b>	<b>1,283.50</b>	<b>652,967.33</b>	<b>83.99%</b>
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2018/10 through 2018/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Ditch Cleaning Pro. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	213,211.50	32,717.18	131,618.25	10,891.50	0.00	70,701.75	66.84%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	213,211.50	32,717.18	131,618.25	10,891.50	0.00	70,701.75	66.84%
521 Capital Construction Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	17,993.44	233.12	6,235.92	11,757.52	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## 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
Snow Road Resurfacing Fund Total:	17,993.44	233.12	6,235.92	11,757.52	0.00	0.00	100.00%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	20,080.86	0.00	1,600.86	18,480.00	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	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00%
553 Construction Contracts	68,915.70	0.00	0.00	68,915.70	0.00	0.00	100.00%
West 150th Phase IV Fund Total:	92,496.56	0.00	1,600.86	90,895.70	0.00	0.00	100.00%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	11,980.20	2,995.80	6,990.20	0.00	4,990.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,403.00	0.00	0.00	0.00	2,403.00	0.00	100.00%
553 Construction Contracts	153,190.74	0.00	24,976.75	0.00	128,213.99	0.00	100.00%
2016 Street Improvement Fund Total:	167,573.94	2,995.80	31,966.95	0.00	135,606.99	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	104,412.00	2,697.00	52,193.00	38,499.00	13,720.00	0.00	100.00%
527 Miscellaneous Expenses	15.20	0.00	0.00	15.20	0.00	0.00	100.00%
529 Contracts	6,540.00	0.00	935.00	4,055.00	1,550.00	0.00	100.00%
553 Construction Contracts	820,326.12	5,991.30	252,717.79	492,138.39	75,469.94	0.00	100.00%
<b>2017 Street Improvement Fund Total:</b>	<b>931,293.32</b>	<b>8,688.30</b>	<b>305,845.79</b>	<b>534,707.59</b>	<b>90,739.94</b>	<b>0.00</b>	<b>100.00%</b>
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	3,604,427.00	0.00	3,604,427.00	0.00	0.00	0.00	100.00%
<b>Community Center Imp. Fund Total:</b>	<b>3,604,427.00</b>	<b>0.00</b>	<b>3,604,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
545 2018 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	382,500.00	33,010.59	59,052.97	136,982.03	0.00	186,465.00	51.25%
527 Miscellaneous Expenses	5,000.00	0.00	1,164.80	1,435.20	0.00	2,400.00	52.00%
529 Contracts	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
553 Construction Contracts	1,111,500.00	0.00	0.00	153,680.00	0.00	957,820.00	13.83%

## 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
Street Paving & Repairs Total:	1,506,500.00	33,010.59	60,217.77	292,097.23	0.00	1,154,185.00	23.39%
2018 Street Improvement Fund Total:	1,506,500.00	33,010.59	60,217.77	292,097.23	0.00	1,154,185.00	23.39%
Construction Funds Total:	6,533,495.76	77,644.99	4,141,912.54	940,349.54	226,346.93	1,224,886.75	81.25%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	1,779,181.95	158,713.88	1,630,346.31	278.47	0.00	148,557.17	99.39%
529 Contracts	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	1,779,831.95	158,713.88	1,630,346.31	278.47	0.00	149,207.17	99.35%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	105,000.00	31,033.26	31,033.26	0.00	0.00	73,966.74	29.56%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	680,241.00	70,541.84	541,066.13	0.00	0.00	139,174.87	79.54%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	759,961.87	80,683.85	649,577.33	0.00	0.00	110,384.54	85.47%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	98,750.89	0.00	76,714.74	0.00	0.00	22,036.15	77.69%
<b>Additional Special Revenue Funds Total:</b>	<b>1,643,953.76</b>	<b>182,258.95</b>	<b>1,298,391.46</b>	<b>0.00</b>	<b>0.00</b>	<b>345,562.30</b>	<b>78.98%</b>
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	72,008.53	0.00	0.00	0.00	0.00	72,008.53	0.00%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	6,036.55	0.00	3,316.51	0.00	0.00	2,720.04	54.94%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	20,205.87	0.00	0.00	(20,205.87)	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
775 Garnishments							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending							
573 Employee Contribution	108,535.40	3,511.22	70,620.30	0.00	0.00	37,915.10	65.07%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	108,535.40	3,511.22	70,620.30	0.00	0.00	37,915.10	65.07%
Agency Funds Total:	186,580.48	3,511.22	94,142.68	0.00	0.00	92,437.80	50.46%
920 Special Assess. B.R.F.							
871 Debt Retirement							
561 Principal Payment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00%
872 Debt Service							
523 Professional Services	750.00	0.00	293.69	0.00	0.00	456.31	39.16%
562 Interest Payment	15,555.00	0.00	7,777.50	0.00	0.00	7,777.50	50.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	61,305.00	0.00	8,071.19	0.00	0.00	53,233.81	13.17%
<b>Total:</b>	<b>59,141,517.18</b>	<b>5,846,511.53</b>	<b>44,915,601.19</b>	<b>2,371,863.80</b>	<b>514,696.79</b>	<b>11,339,355.40</b>	<b>82.27%</b>