

City of Brook Park OH Appropriation Report

Account Period 2019/10 through 2019/10

	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	123,968.00	10,330.64	103,306.40	0.00	0.00	20,661.60	83.33%
519 Fringe Benefits	19,153.04	1,596.09	14,514.62	0.00	0.00	4,638.42	75.78%
521 Communications	10,000.00	915.61	8,473.84	3,132.54	0.00	(1,606.38)	116.35%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	300.00	0.00	12.00	29.35	0.00	258.65	13.78%
525 Travel & Education	1,500.00	48.00	601.36	0.00	0.00	898.64	40.09%
526 Office Supplies	2,000.00	40.10	896.04	160.44	0.00	943.52	52.82%
527 Miscellaneous Expenses	500.00	0.00	67.63	1,630.86	0.00	(1,198.49)	339.70%
528 Tools & Minor Equipment	200.00	0.00	54.53	0.00	0.00	145.47	27.27%
529 Contracts	9,570.78	34.13	6,646.95	4,028.44	634.94	(1,739.55)	118.18%
Council Total:	167,191.82	12,964.57	134,573.37	8,981.63	634.94	23,001.88	86.26%
111 Clerk of Council							
511 Regular Salaries	71,920.87	4,835.14	51,421.89	0.00	0.00	20,498.98	71.50%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
519 Fringe Benefits	18,886.68	1,577.45	12,317.63	0.00	0.00	6,569.05	65.22%

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521 Communications	2,500.00	239.41	2,166.42	0.00	0.00	333.58	87.04%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	30.64	30.64	0.00	0.00	1,469.36	2.04%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
527 Miscellaneous Expenses	167.55	0.00	0.00	0.00	0.00	167.55	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	82.45	0.00	82.45	0.00	0.00	0.00	100.00%
Clerk of Council Total:	107,357.55	6,682.64	66,019.03	0.00	0.00	41,338.52	61.50%
210 Mayor's Court							
511 Regular Salaries	67,668.89	5,040.00	55,970.48	0.00	0.00	11,698.41	82.71%
512 Overtime	0.00	174.63	329.86	0.00	0.00	(329.86)	0.00%
513 Part Time Salaries	55,708.94	5,415.47	44,838.33	0.00	0.00	10,870.61	80.49%
519 Fringe Benefits	24,982.80	2,581.45	19,467.78	0.00	0.00	5,515.02	77.92%
521 Communications	5,800.00	310.23	3,549.37	0.00	0.00	2,250.63	61.36%
523 Professional Services	250.00	0.00	200.00	0.00	0.00	50.00	80.00%
524 Repair & Maintenance	79.30	0.00	79.30	0.00	0.00	0.00	100.00%
525 Travel & Education	670.70	95.01	978.34	0.00	0.00	(307.64)	149.60%

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526 Office Supplies	1,500.00	0.00	1,149.21	67.18	0.00	283.61	81.51%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	1.93	0.00	0.00	98.07	1.93%
529 Contracts	6,180.16	268.98	5,685.32	953.11	534.88	(993.15)	116.64%
Mayor's Court Total:	162,940.79	13,885.77	132,249.92	1,020.29	534.88	29,135.70	82.17%
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	5,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:	6,927.00	577.25	5,702.50	0.00	0.00	1,224.50	82.32%
325 Community Development							
511 Regular Salaries	88,709.59	6,347.20	66,605.06	0.00	0.00	22,104.53	75.08%
519 Fringe Benefits	25,995.39	2,449.48	20,099.45	0.00	0.00	5,895.94	77.32%
521 Communications	500.00	1.00	360.82	0.00	0.00	139.18	72.16%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00%
526 Office Supplies	250.00	0.00	224.77	0.00	0.00	25.23	92.10%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	17.55	0.00	0.00	0.00	0.00	17.55	0.00%
529 Contracts	82.45	0.00	82.45	0.00	0.00	0.00	100.00%
Community Development Total:	117,804.98	10,797.68	89,372.55	0.00	0.00	28,432.43	75.87%
330 Civic Service Commission							
511 Commission Salaries	5,984.00	906.69	5,426.83	0.00	0.00	557.17	90.69%
513 Part Time Salaries	18,850.00	1,535.80	14,859.80	0.00	0.00	3,990.20	78.83%
519 Fringe Benefits	3,836.86	351.83	2,886.34	0.00	0.00	950.52	75.23%
521 Communications	100.00	3.60	80.69	0.00	0.00	19.31	80.69%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	629.10	0.00	0.00	(629.10)	0.00%

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526 Office Supplies	164.00	0.00	110.49	0.00	0.00	53.51	67.37%
527 Miscellaneous Expenses	968.31	0.00	2,425.00	0.00	0.00	(1,456.69)	250.44%
528 Tools & Minor Equipment	31.69	0.00	31.69	0.00	0.00	0.00	100.00%
529 Contracts	9,200.00	0.00	8,433.38	0.00	0.00	766.62	91.67%
Civil Service Commission Total:	39,134.86	2,797.92	34,883.32	0.00	0.00	4,251.54	89.14%
335 Board of Zoning Appeals							
511 Commission Salaries	8,400.00	600.00	5,700.00	0.00	0.00	2,700.00	67.86%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,297.80	92.70	796.65	0.00	0.00	501.15	61.38%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Board of Zoning Appeals Total:	9,797.80	692.70	6,496.65	0.00	0.00	3,301.15	66.31%
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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	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	5,702.50	0.00	0.00	1,224.50	82.32%
341 Recreation Center							
511 Regular Salaries	356,384.36	26,344.00	276,955.11	0.00	0.00	79,429.25	77.71%
512 Overtime	1,500.00	0.00	882.11	0.00	0.00	617.89	58.81%
513 Part Time Salaries	99,600.00	7,420.43	82,887.06	0.00	0.00	16,712.94	83.22%
519 Fringe Benefits	107,137.64	10,522.06	82,998.16	0.00	0.00	24,139.48	77.47%
520 Utilities	127,000.00	10,810.31	104,352.77	0.00	0.00	22,647.23	88.38%
521 Communications	20,468.11	2,019.74	19,860.73	640.52	69.24	(102.38)	100.88%
522 Equipment Rental	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
523 Professional Services	1,148.00	91.25	594.75	487.25	66.00	0.00	100.00%
524 Repair & Maintenance	15,852.34	786.53	7,343.19	2,672.72	528.92	5,307.51	74.84%
525 Travel & Education	50.00	0.00	15.00	12.50	0.00	22.50	55.00%
526 Office Supplies	810.14	0.00	738.42	0.00	0.00	71.72	91.15%
527 Miscellaneous Expenses	10,158.37	276.18	6,378.80	713.79	0.00	3,065.78	71.42%
528 Tools & Minor Equipment	991.63	97.27	947.02	0.00	0.00	44.61	95.50%
529 Contracts	34,649.05	1,043.60	20,206.67	2,567.63	258.60	11,616.15	66.58%

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574 Refunds	250.00	435.00	655.00	0.00	0.00	(405.00)	262.00%
Recreation Center Total:	776,649.64	59,846.37	604,814.79	7,094.41	922.76	163,817.68	80.13%
342 Parks & Playgrounds							
511 Regular Salaries	118,110.00	8,925.17	93,131.39	0.00	0.00	24,978.61	78.85%
512 Overtime	400.00	0.00	926.36	0.00	0.00	(526.36)	231.59%
513 Part Time Salaries	12,000.00	0.00	11,500.00	0.00	0.00	500.00	95.83%
519 Fringe Benefits	54,458.68	4,852.24	44,560.89	0.00	0.00	9,897.79	81.83%
520 Utilities	46,250.00	5,095.79	38,699.24	0.00	0.00	7,550.76	86.19%
521 Communications	600.00	50.40	498.10	0.00	0.00	101.90	83.02%
522 Equipment Rental	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	36,558.25	1,470.66	23,240.65	5,192.79	3,479.01	4,645.80	87.53%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	20,801.80	924.05	19,680.38	23.99	406.80	690.63	96.68%
528 Tools & Minor Equipment	450.00	11.06	104.40	0.00	0.00	345.60	23.20%
529 Contracts	11,200.00	2,273.00	10,126.00	637.00	0.00	437.00	96.10%
Parks & Playgrounds Total:	301,178.73	23,602.37	242,467.41	5,853.78	3,885.81	48,971.73	84.16%

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	19,515.83	172.50	13,408.77	0.00	0.00	6,107.06	68.71%
519 Fringe Benefits	3,015.20	9.85	2,073.94	0.00	0.00	941.26	68.78%
521 Communications	250.00	0.00	91.69	0.00	0.00	158.31	36.68%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	26,500.00	732.00	21,272.00	0.00	0.00	5,228.00	81.65%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	500.00	0.00	759.75	0.00	0.00	(259.75)	151.95%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	49,781.03	914.35	37,606.15	0.00	0.00	12,174.88	76.28%
345 Home Days Celebration							
511 Regular Salaries	1,441.73	0.00	0.00	0.00	0.00	1,441.73	0.00%
512 Overtime	20,400.00	0.00	13,956.55	0.00	0.00	6,443.45	68.41%
519 Fringe Benefits	2,219.00	0.00	2,150.76	0.00	0.00	68.24	96.92%

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520 Utilities	1,700.00	137.88	1,386.82	0.00	0.00	313.18	81.58%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	0.00	1,498.04	0.00	0.00	1.96	99.87%
523 Professional Services	40,545.39	0.00	38,600.00	0.00	0.00	1,945.39	95.20%
524 Repair & Maintenance	1,829.61	0.00	1,578.61	184.34	0.00	66.66	96.36%
527 Miscellaneous Expenses	986.97	0.00	986.97	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	88.03	0.00	0.00	0.00	0.00	88.03	0.00%
529 Contracts	900.00	0.00	0.00	900.00	0.00	0.00	100.00%
Home Days Celebration Total:	71,610.73	137.88	60,157.75	1,084.34	0.00	10,368.64	85.52%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	250.00	0.00	12.95	0.00	0.00	237.05	5.18%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	300.00	0.00	12.95	0.00	0.00	287.05	4.32%
400 Mayors Office							
511 Regular Salaries	241,476.91	18,153.57	190,268.78	0.00	0.00	51,208.13	78.79%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	24,000.00	2,456.00	21,164.50	0.00	0.00	2,835.50	88.19%
519 Fringe Benefits	81,346.67	8,000.24	65,252.01	0.00	0.00	16,094.66	80.21%
521 Communications	4,500.00	243.04	2,556.70	0.00	0.00	1,943.30	57.03%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,500.00	1,759.48	7,876.10	0.00	0.00	(3,376.10)	175.02%
526 Office Supplies	3,529.64	0.00	1,072.84	3,353.32	1,970.69	(2,867.21)	180.69%
527 Miscellaneous Expenses	3,710.81	0.00	579.00	3,805.71	2,210.81	(2,884.71)	174.24%
528 Tools & Minor Equipment	100.00	0.00	26.03	0.00	0.00	73.97	26.03%
529 Contracts	5,372.26	172.68	1,511.85	1,481.64	1,146.00	1,232.77	77.05%
Mayors Office Total:	368,536.29	30,785.01	290,307.81	8,640.67	5,327.50	64,260.31	82.53%

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402 Human Resources							
511 Regular Salaries	83,401.36	5,563.20	58,378.75	0.00	0.00	25,022.61	70.00%
519 Fringe Benefits	18,806.42	1,750.62	13,536.80	0.00	0.00	5,269.62	71.98%
521 Communications	150.00	14.50	54.81	0.00	0.00	95.19	36.54%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,782.00	0.00	1,759.02	3,248.98	0.00	(226.00)	104.73%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,700.00	0.00	459.00	0.00	0.00	2,241.00	17.00%
526 Office Supplies	300.00	0.00	49.13	0.00	0.00	250.87	16.38%
527 Miscellaneous Expenses	150.00	0.00	141.20	0.00	0.00	8.80	94.13%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,527.76	4.50	601.64	155.97	27.03	2,743.12	22.24%
Human Resources Total:	113,817.54	7,332.82	74,980.35	3,404.95	27.03	35,405.21	68.89%
405 Correctional Facility							
511 Regular Salaries	45,756.90	3,769.04	37,534.52	0.00	0.00	8,222.38	82.03%
512 Overtime	8,575.00	87.75	7,480.70	0.00	0.00	1,094.30	87.24%
513 Part Time Salaries	117,144.00	9,108.00	89,408.88	0.00	0.00	27,735.12	76.32%
519 Fringe Benefits	43,901.14	4,425.55	34,312.37	0.00	0.00	9,588.77	78.16%

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521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,000.00	1,000.00	4,500.00	2,000.00	500.00	0.00	100.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
525 Travel & Education	0.00	0.00	0.00	650.00	0.00	(650.00)	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,407.06	580.75	3,869.55	3,757.19	1,247.29	2,533.03	79.22%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	30,426.69	2,258.85	14,526.69	8,887.04	198.16	6,814.80	77.60%
Correctional Facility Total:	264,310.79	21,229.94	191,632.71	15,294.23	1,945.45	55,438.40	79.09%
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,406.25	0.00	3,600.00	0.00	0.00	(193.75)	105.69%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	593.75	0.00	593.75	0.00	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2019/10 through 2019/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Town Total:	4,000.00	0.00	4,193.75	0.00	0.00	(193.75)	104.84%
409 Mechanics							
511 Regular Salaries	455,930.94	32,839.34	363,278.82	0.00	0.00	92,652.12	79.68%
512 Overtime	2,875.00	75.31	5,417.67	0.00	0.00	(2,542.67)	188.44%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	161,030.13	14,805.03	129,941.25	0.00	0.00	31,088.88	80.69%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	29.35	0.00	470.65	5.87%
525 Travel & Education	8,000.00	0.00	749.50	1,500.00	0.00	5,750.50	28.12%
526 Office Supplies	14.30	0.00	0.00	0.00	0.00	14.30	0.00%
527 Miscellaneous Expenses	772.49	0.00	678.00	142.55	0.00	(48.06)	127.26%
528 Tools & Minor Equipment	1,075.21	0.00	754.41	320.80	0.00	0.00	108.85%
529 Contracts	138.00	0.00	138.00	0.00	0.00	0.00	100.00%
Mechanics Total:	630,436.07	47,719.68	500,957.65	1,992.70	0.00	127,485.72	79.82%
410 Safety Director							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2019/10 through 2019/10

	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%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
511 Regular Salaries	47,338.79	3,637.20	37,306.96	0.00	0.00	10,031.83	78.81%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	12,955.84	1,270.68	10,296.27	0.00	0.00	2,659.57	79.47%
520 Utilities	55,700.00	3,872.81	46,621.89	0.00	0.00	9,078.11	84.24%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2019/10 through 2019/10

	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	6,992.00	0.00	5,795.15	996.21	784.78	(584.14)	113.64%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,091,843.76	43,640.25	456,375.71	88,354.30	0.00	547,113.75	49.89%
Safety Building Total:	1,215,030.39	52,420.94	556,395.98	89,350.51	784.78	568,499.12	53.27%
412 Police Department							
511 Regular Salaries	3,476,709.82	233,071.80	2,894,581.49	0.00	0.00	582,128.33	83.26%
512 Overtime	245,000.00	28,427.29	239,052.30	0.00	0.00	5,947.70	97.57%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	599,942.40	50,757.91	498,495.86	0.00	0.00	101,446.54	83.09%
521 Communications	43,379.00	3,314.60	31,653.38	5,774.80	347.75	5,603.07	87.24%
522 Equipment Rental	616.00	9.00	491.00	36.00	0.00	89.00	85.55%
523 Professional Services	4,045.00	1,200.00	5,045.00	0.00	0.00	(1,000.00)	124.72%
524 Repair & Maintenance	45,144.72	1,447.96	30,543.59	6,575.48	1,561.86	6,463.79	86.75%
525 Travel & Education	10,875.00	0.00	3,956.58	10,452.50	875.00	(4,409.08)	140.54%

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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
526 Office Supplies	8,224.19	144.95	4,962.20	337.05	0.00	2,924.94	64.49%
527 Miscellaneous Expenses	82,868.50	5,902.79	62,766.42	10,597.87	228.00	9,276.21	89.00%
528 Tools & Minor Equipment	500.00	0.00	59.19	45.47	0.00	395.34	20.93%
529 Contracts	60,322.70	1,505.18	29,484.08	7,270.93	60.59	23,507.10	61.03%
Police Department Total:	4,577,627.33	325,781.48	3,801,091.09	41,090.10	3,073.20	732,372.94	84.02%
413 Fire Department							
511 Regular Salaries	3,010,833.19	203,281.36	2,340,180.44	0.00	0.00	670,652.75	77.73%
512 Overtime	500,000.00	39,626.12	368,686.85	0.00	0.00	131,313.15	73.74%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	541,349.38	43,649.19	434,057.23	0.00	0.00	107,292.15	80.18%
520 Utilities	40,700.00	756.62	37,864.00	0.00	0.00	2,836.00	93.14%
521 Communications	30,764.50	2,677.59	25,421.31	4,284.05	74.35	984.79	96.99%
522 Equipment Rental	2,005.60	0.00	1,133.60	738.80	283.20	(150.00)	107.48%
523 Professional Services	1,200.00	0.00	4,256.00	0.00	0.00	(3,056.00)	354.67%
524 Repair & Maintenance	47,339.30	10,996.87	75,352.50	12,728.30	1,019.94	(41,761.44)	193.52%
525 Travel & Education	10,017.82	0.00	12,021.73	27.50	0.00	(2,031.41)	120.28%
526 Office Supplies	500.00	28.99	397.50	0.00	0.00	102.50	79.76%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	35,157.28	2,271.04	25,283.50	1,858.97	675.10	7,339.71	79.12%
528 Tools & Minor Equipment	500.00	0.00	360.20	0.00	0.00	139.80	72.04%
529 Contracts	78,052.06	2,481.86	21,925.97	28,422.27	3,554.82	24,149.00	81.37%
Fire Department Total:	4,298,419.13	305,769.64	3,346,940.83	48,059.89	5,607.41	897,811.00	79.40%
414 Disaster Service							
511 Regular Salaries	9,160.00	2,158.46	10,517.06	0.00	0.00	(1,357.06)	114.82%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	1,422.47	439.08	1,478.97	0.00	0.00	(56.50)	103.97%
520 Utilities	2,750.00	224.19	2,235.21	0.00	0.00	514.79	81.28%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,350.00	0.00	875.36	0.00	0.00	1,474.64	37.25%
525 Travel & Education	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,500.00	382.54	2,597.94	397.00	0.00	505.06	85.57%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Disaster Service Total:	20,332.47	3,204.27	17,704.54	397.00	0.00	2,230.93	89.03%
415 Building Department							
511 Regular Salaries	376,357.51	27,882.09	292,441.37	0.00	0.00	83,916.14	77.70%
512 Overtime	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
513 Part Time Salaries	21,261.10	1,568.12	16,465.26	0.00	0.00	4,795.84	77.44%
519 Fringe Benefits	117,860.52	11,243.25	92,553.25	0.00	0.00	25,307.27	78.53%
520 Utilities	2,950.00	332.62	2,844.78	0.00	0.00	105.22	96.98%
521 Communications	10,486.80	632.92	9,942.81	453.44	20.16	70.39	99.51%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	26,920.20	0.00	13,450.00	7,760.00	60.20	5,650.00	79.01%
524 Repair & Maintenance	1,259.29	29.74	663.05	393.54	259.29	(56.59)	104.49%
525 Travel & Education	1,625.00	0.00	1,327.00	0.00	0.00	298.00	81.66%
526 Office Supplies	1,150.00	27.90	1,105.43	0.00	0.00	44.57	96.12%
527 Miscellaneous Expenses	2,868.41	179.37	3,018.52	800.00	0.00	(950.11)	133.86%
528 Tools & Minor Equipment	181.59	0.00	181.59	0.00	0.00	0.00	100.00%
529 Contracts	10,714.81	24.40	5,890.29	468.35	880.18	3,475.99	67.56%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
574 Refunds	250.00	0.00	60.00	0.00	0.00	190.00	24.00%
Building Department Total:	573,985.23	41,920.41	439,943.35	9,875.33	1,219.83	122,946.72	78.59%
418 School Guards							
513 Part Time Salaries	72,597.50	4,505.90	57,429.09	0.00	0.00	15,168.41	79.11%
519 Fringe Benefits	11,216.31	1,159.14	8,491.37	0.00	0.00	2,724.94	75.71%
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:	83,813.81	5,665.04	65,920.46	0.00	0.00	17,893.35	78.65%
419 Animal Warden							
511 Regular Salaries	50,819.92	3,740.80	39,974.06	0.00	0.00	10,845.86	78.66%
512 Overtime	2,500.00	398.76	1,540.35	0.00	0.00	959.65	61.61%
513 Part Time Salaries	28,533.00	1,777.65	21,772.99	0.00	0.00	6,760.01	76.31%
519 Fringe Benefits	18,438.75	1,839.22	14,086.05	0.00	0.00	4,352.70	76.39%
520 Utilities	7,950.00	332.61	6,306.82	0.00	0.00	1,643.18	79.53%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,372.81	0.00	850.00	872.81	0.00	(350.00)	125.50%
524 Repair & Maintenance	3,127.91	210.00	2,067.09	2,730.47	127.91	(1,797.56)	163.46%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	3,256.38	34.01	1,711.95	967.58	98.16	478.69	88.65%
528 Tools & Minor Equipment	250.00	0.00	18.80	0.00	0.00	231.20	7.52%
529 Contracts	2,699.22	12.35	1,285.91	449.87	82.51	880.93	67.36%
Animal Warden Total:	119,047.99	8,345.40	89,614.02	5,020.73	308.58	24,104.66	80.01%
420 Service Director							
511 Regular Salaries	101,593.09	7,364.80	77,281.47	0.00	0.00	24,311.62	76.07%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,035.03	2,685.80	21,587.05	0.00	0.00	6,447.98	77.00%
521 Communications	12,409.89	1,392.04	10,861.44	159.89	0.00	1,388.56	89.12%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	100.00%
526 Office Supplies	5.25	0.00	0.00	0.00	0.00	5.25	0.00%
527 Miscellaneous Expenses	1,250.00	67.35	835.24	0.00	0.00	414.76	66.82%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	125.00	0.00	0.00	0.00	50.00	75.00	40.00%
Service Director Total:	143,463.01	11,509.99	110,609.95	159.89	50.00	32,643.17	77.27%
421 Engineering							
523 Professional Services	48,000.00	8,000.00	40,000.00	0.00	0.00	8,000.00	83.33%
Engineering Total:	48,000.00	8,000.00	40,000.00	0.00	0.00	8,000.00	83.33%
422 Service Building							
511 Regular Salaries	57,115.81	4,396.56	45,211.23	0.00	0.00	11,904.58	79.16%
512 Overtime	6,600.00	236.10	458.66	0.00	0.00	6,141.34	6.95%
519 Fringe Benefits	26,966.66	2,408.20	21,077.35	0.00	0.00	5,889.31	78.16%
520 Utilities	91,500.00	3,093.75	70,986.52	0.00	0.00	20,513.48	77.68%
521 Communications	1,616.20	115.28	1,177.20	385.67	22.97	30.36	98.12%
522 Equipment Rental	3,169.10	247.95	2,416.50	750.00	2.60	0.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	32,798.25	3,127.51	16,722.38	3,722.63	1,459.22	10,894.02	67.91%
525 Travel & Education	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
526 Office Supplies	1,000.00	0.00	262.69	0.00	0.00	737.31	26.27%
527 Miscellaneous Expenses	40,462.04	206.17	9,172.33	41,585.07	25,990.55	(36,285.91)	190.13%
528 Tools & Minor Equipment	500.00	130.42	352.51	0.00	0.00	147.49	70.50%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	56,340.13	5,100.74	26,326.25	4,863.05	775.94	24,374.89	62.03%
Service Building Total:	318,568.19	19,062.68	194,163.62	51,306.42	28,251.28	44,846.87	87.06%
423 Sanitation							
511 Regular Salaries	318,491.18	24,937.04	256,316.28	0.00	0.00	62,174.90	80.48%
512 Overtime	9,700.00	180.28	6,058.95	0.00	0.00	3,641.05	62.46%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	115,861.51	11,050.21	93,570.25	0.00	0.00	22,291.26	80.76%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	91,120.40	561.50	83,477.01	10,920.37	7,121.91	(10,398.89)	111.41%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	551,170.50	46,692.57	432,010.19	13,553.85	3,195.00	102,411.46	81.51%
528 Tools & Minor Equipment	100.00	0.00	97.91	0.00	0.00	2.09	97.91%
529 Contracts	1,400.00	450.00	1,035.00	0.00	0.00	365.00	73.93%
Sanitation Total:	1,088,943.59	83,871.60	872,565.59	24,474.22	10,316.91	181,586.87	83.37%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
424 Street Cleaning							
511 Regular Salaries	63,185.39	0.00	44,847.91	0.00	0.00	18,337.48	70.98%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
519 Fringe Benefits	26,881.84	85.97	17,607.26	0.00	0.00	9,274.58	65.50%
524 Repair & Maintenance	1,400.00	0.00	209.88	0.00	0.00	1,190.12	14.99%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	3,500.00	179.04	1,824.66	0.00	0.00	1,675.34	52.13%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	95,217.23	265.01	64,489.71	0.00	0.00	30,727.52	67.73%
426 Traffic Signs							
511 Regular Salaries	57,901.47	4,577.60	46,981.36	0.00	0.00	10,920.11	81.14%
512 Overtime	1,600.00	61.18	661.83	0.00	0.00	938.17	41.36%
519 Fringe Benefits	17,575.38	1,786.94	14,077.87	0.00	0.00	3,497.51	80.10%
522 Equipment Rental	558.00	0.00	280.00	0.00	0.00	278.00	50.18%
524 Repair & Maintenance	1,892.00	12.83	2,148.93	436.76	0.00	(693.69)	136.66%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	1,500.00	54.65	1,237.86	0.00	0.00	262.14	82.52%

City of Brook Park OH Appropriation Report

Account Period 2019/10 through 2019/10

	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:	81,176.85	6,493.20	65,387.85	436.76	0.00	15,352.24	81.09%
427 Trees & Tree Lawns							
511 Regular Salaries	128,146.72	9,690.48	100,664.96	0.00	0.00	27,481.76	78.55%
512 Overtime	8,100.00	0.00	2,252.04	0.00	0.00	5,847.96	27.80%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	38,609.44	3,650.47	30,391.07	0.00	0.00	8,218.37	78.71%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	8,467.80	1,227.71	3,211.91	1,271.27	467.80	3,516.82	59.43%
525 Travel & Education	50.00	0.00	44.75	0.00	0.00	5.25	89.50%
527 Miscellaneous Expenses	10,558.25	486.95	4,751.06	2,516.50	1,558.25	1,732.44	83.59%
528 Tools & Minor Equipment	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
529 Contracts	6,150.00	0.00	0.00	5,075.00	400.00	675.00	89.02%
Trees & Tree Lawns Total:	200,482.21	15,055.61	141,315.79	8,862.77	2,426.05	47,877.60	76.16%
428 Public Properties							
511 Regular Salaries	256,991.24	9,998.70	166,997.86	0.00	0.00	89,993.38	64.98%

City of Brook Park OH Appropriation Report

Account Period 2019/10 through 2019/10

	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	116.53	0.00	0.00	1,713.47	6.37%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	91,212.71	4,719.72	50,196.71	0.00	0.00	41,016.00	55.03%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	7,050.00	716.11	6,482.67	0.00	0.00	567.33	92.36%
522 Equipment Rental	100.00	0.00	25.00	0.00	0.00	75.00	25.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	350.00	0.00	99.00	0.00	0.00	251.00	28.29%
525 Travel & Education	100.00	0.00	44.75	0.00	0.00	55.25	44.75%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,900.00	799.78	6,006.87	0.00	0.00	893.13	87.06%
528 Tools & Minor Equipment	200.00	0.00	104.81	0.00	0.00	95.19	52.41%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	364,733.95	16,234.31	230,074.20	0.00	0.00	134,659.75	63.09%
429 Sewers & Drains							
511 Regular Salaries	471,515.02	35,220.93	384,973.78	0.00	0.00	86,541.24	81.65%
512 Overtime	53,700.00	2,154.02	31,594.20	0.00	0.00	22,105.80	58.83%
519 Fringe Benefits	153,606.20	14,743.71	121,933.20	0.00	0.00	31,673.00	79.38%

City of Brook Park OH Appropriation Report

Account Period 2019/10 through 2019/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
520 Utilities	62,300.00	4,132.75	51,686.28	0.00	0.00	10,613.72	83.49%
521 Communications	1,450.00	40.72	779.33	0.00	0.00	670.67	56.56%
522 Equipment Rental	1,000.00	0.00	187.08	762.92	0.00	50.00	95.00%
523 Professional Services	5,000.00	0.00	3,850.00	0.00	0.00	1,150.00	77.00%
524 Repair & Maintenance	44,205.30	4,731.52	23,308.73	14,375.42	1,068.06	5,453.09	87.66%
525 Travel & Education	272.90	0.00	272.90	0.00	0.00	0.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	33,559.74	1,593.03	19,507.91	12,201.65	3,559.74	(1,709.56)	102.82%
528 Tools & Minor Equipment	1,344.90	29.95	379.96	33.61	594.90	336.43	111.23%
529 Contracts	7,730.76	726.24	4,343.88	3,602.84	244.05	(460.01)	105.95%
Sewers & Drains Total:	835,684.82	63,372.87	642,817.25	30,976.44	5,466.75	156,424.38	81.29%
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	52,222.97	0.00	0.00	47,777.03	52.22%
519 Fringe Benefits	15,450.00	0.00	7,893.68	0.00	0.00	7,556.32	51.09%
524 Repair & Maintenance	77,619.75	11,939.27	41,951.31	16,109.59	816.21	18,742.64	75.99%
527 Miscellaneous Expenses	359,065.00	39.96	220,529.75	41,750.99	212.51	96,571.75	73.29%

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Account Period 2019/10 through 2019/10

	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	10.32	10.32	0.00	0.00	89.68	10.32%
529 Contracts	1,080.00	0.00	790.00	290.00	0.00	0.00	100.00%
Snow Removal Total:	553,314.75	11,989.55	323,398.03	58,150.58	1,028.72	170,737.42	69.28%
433 Street Lighting							
520 Utilities	400,000.00	29,543.74	320,305.70	0.00	0.00	79,694.30	80.08%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,500.00	0.00	760.26	0.00	0.00	1,739.74	34.74%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	440.00	0.00	0.00	60.00	88.00%
Street Lighting Total:	403,000.00	29,543.74	321,505.96	0.00	0.00	81,494.04	79.81%
434 Lights							
520 Utilities	17,700.00	1,435.47	15,102.89	0.00	0.00	2,597.11	85.33%
521 Communications	5,600.00	421.51	4,693.50	0.00	0.00	906.50	92.19%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	46,988.95	542.50	27,702.13	23,737.86	4,970.95	(9,421.99)	120.05%
Traffic Lights Total:	70,288.95	2,399.48	47,498.52	23,737.86	4,970.95	(5,918.38)	109.09%
500 Legal Department							
511 Regular Salaries	98,825.89	9,247.72	64,628.63	0.00	0.00	34,197.26	65.40%

City of Brook Park OH Appropriation Report

Account Period 2019/10 through 2019/10

	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	179,400.31	11,583.90	124,285.30	0.00	0.00	55,115.01	69.28%
519 Fringe Benefits	69,935.23	6,167.83	42,981.17	0.00	0.00	26,954.06	61.46%
521 Communications	250.00	1.30	30.39	0.00	0.00	219.61	12.16%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,900.00	0.00	6,663.00	1,060.00	0.00	(823.00)	111.93%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	600.00	100.00	265.00	0.00	0.00	335.00	44.17%
526 Office Supplies	369.98	41.02	295.67	8.21	0.00	66.10	82.13%
527 Miscellaneous Expenses	50.00	0.00	9.61	0.00	0.00	40.39	19.22%
528 Tools & Minor Equipment	0.00	0.00	1.50	175.00	0.00	(176.50)	0.00%
529 Contracts	783.32	4.22	248.49	117.53	57.62	359.68	54.08%
Legal Department Total:	357,114.73	27,145.99	239,408.76	1,360.74	57.62	116,287.61	67.44%
610 Finance Department							
511 Regular Salaries	369,072.12	27,870.58	288,165.06	0.00	0.00	80,907.06	78.08%
512 Overtime	1,500.00	0.00	1,268.79	0.00	0.00	231.21	84.59%
513 Part Time Salaries	17,802.75	1,556.88	16,004.59	0.00	0.00	1,798.16	89.90%
519 Fringe Benefits	90,616.74	9,728.94	77,287.49	0.00	0.00	13,329.25	85.29%

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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
521 Communications	10,500.00	922.99	9,061.97	0.00	0.00	1,438.03	86.62%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	50,199.50	0.00	49,092.70	0.00	724.50	382.30	99.24%
524 Repair & Maintenance	25.00	0.00	0.00	25.00	0.00	0.00	100.00%
525 Travel & Education	3,500.00	0.00	1,250.00	57.50	0.00	2,192.50	37.36%
526 Office Supplies	4,260.00	1,375.40	2,957.78	693.94	0.00	608.28	85.75%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
528 Tools & Minor Equipment	265.97	0.00	117.25	0.00	0.00	148.72	44.08%
529 Contracts	18,518.98	1,493.18	17,098.56	1,255.14	165.28	0.00	100.00%
Finance Department Total:	566,361.06	42,947.97	462,304.19	2,031.58	889.78	101,135.51	82.15%
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	31,410.00	3,026.77	26,467.98	0.00	0.00	4,942.02	84.27%

City of Brook Park OH Appropriation Report

Account Period 2019/10 through 2019/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	4,852.85	665.88	3,890.92	0.00	0.00	961.93	80.18%
521 Communications	50.00	1.50	25.90	0.00	0.00	24.10	51.80%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,500.00	0.00	626.62	65.00	0.00	808.38	46.11%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,835.00	417.47	2,714.96	0.00	0.00	120.04	95.77%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	205.94	0.00	92.80	46.38	44.71	22.05	89.29%
Office of Aging Total:	40,853.79	4,111.62	33,819.18	111.38	44.71	6,878.52	83.16%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	140,000.00	549.60	14,184.99	0.00	0.00	125,815.01	10.13%
Retirees Total:	140,000.00	549.60	14,184.99	0.00	0.00	125,815.01	10.13%
700 Gen Gov't Lands & Buildings							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,500.00	96.30	825.49	0.00	0.00	674.51	55.03%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	231.75	13.87	71.33	0.00	0.00	160.42	30.78%
520 Utilities	43,800.00	1,293.17	26,063.58	0.00	0.00	17,736.42	60.02%
521 Communications	12,927.00	1,123.64	11,793.76	1,052.90	0.00	80.34	99.68%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	14,324.78	67.80	462.75	1,659.27	436.43	11,766.33	22.46%
526 Office Supplies	500.00	0.00	375.97	0.00	0.00	124.03	75.19%
527 Miscellaneous Expenses	8,286.19	401.24	4,717.30	174.47	1,036.19	2,358.23	73.50%
528 Tools & Minor Equipment	281.48	0.00	60.79	0.00	31.48	189.21	32.78%
529 Contracts	86,135.12	3,503.75	47,616.56	31,412.01	988.45	6,118.10	92.90%
Gen Gov't Lands & Buildings Total:	167,986.32	6,499.77	91,987.53	34,298.65	2,492.55	39,207.59	77.31%
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	335,000.00	0.00	11,547.00	0.00	0.00	323,453.00	3.45%
826 Unemployment Compensation							
519 Fringe Benefits	3,000.00	0.00	45.77	0.00	0.00	2,954.23	1.53%
830 Elections							
523 Professional Services	2,357.03	0.00	0.00	0.00	0.00	2,357.03	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/10 through 2019/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
831 Auditor & Treasurer Fees							
523 Professional Services	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	300,000.00	0.00	286,239.00	0.00	0.00	13,761.00	95.41%
850 County Board of Health							
523 Professional Services	91,065.00	0.00	0.00	0.00	0.00	91,065.00	0.00%
874 Miscellaneous Executive							
521 Communications	4,000.00	0.00	1,341.11	0.00	0.00	2,658.89	33.53%
523 Professional Services	132,636.75	3,695.50	45,417.25	7,474.50	0.00	79,745.00	39.88%
525 Travel & Education	28,175.00	0.00	28,175.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	3,283.50	661.00	1,588.50	444.00	0.00	1,251.00	61.90%
529 Contracts	118,000.00	6,629.65	94,364.18	18,798.00	0.00	4,837.82	95.90%
Miscellaneous Executive Total:	286,095.25	10,986.15	170,886.04	26,716.50	0.00	88,492.71	69.07%
875 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/10 through 2019/10

	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	2,220,688.81	1,273,163.81	2,210,688.81	0.00	0.00	10,000.00	99.55%
574 Refunds	3,000.00	100.00	1,525.00	0.00	0.00	1,475.00	50.83%
Transfers & Refunds Total:	2,223,688.81	1,273,263.81	2,212,213.81	0.00	0.00	11,475.00	99.48%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
Total General Fund	22,833,804.51	2,616,954.33	17,376,204.17	509,784.35	80,267.49	4,867,548.50	78.82%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	174,606.95	11,057.45	128,175.50	0.00	0.00	46,431.45	73.41%

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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
512 Overtime	5,175.00	0.00	5,088.89	0.00	0.00	86.11	98.34%
513 Part Time Salaries	52,000.00	3,916.43	41,982.18	0.00	0.00	10,017.82	80.73%
519 Fringe Benefits	60,501.20	5,417.50	46,410.90	0.00	0.00	14,090.30	76.71%
521 Communications	19,002.41	1,420.19	13,192.04	505.98	217.88	5,086.51	95.51%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
525 Travel & Education	1,385.02	0.00	40.00	200.00	175.00	970.02	29.96%
526 Office Supplies	14,454.66	611.22	9,161.98	1,111.31	88.26	4,093.11	116.44%
527 Miscellaneous Expenses	39.98	0.00	39.98	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	42.22	15.02	0.00	42.76	57.24%
529 Contracts	100,198.98	653.92	24,117.99	24,810.25	489.02	50,781.72	49.35%
Tax Department Total:	428,964.20	23,076.71	268,251.68	26,642.56	970.16	133,099.80	71.48%
571 Transfers	19,399,519.30	1,541,069.36	17,334,488.84	0.00	0.00	2,065,030.46	89.36%
574 Refunds	1,000,000.00	91,553.75	213,405.73	0.00	0.00	786,594.27	21.34%
City Income Tax Fund Total:	20,828,483.50	1,655,699.82	17,816,146.25	26,642.56	970.16	2,984,724.53	85.72%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	26,907.00	2,069.60	21,717.25	0.00	0.00	5,189.75	80.71%
519 Fringe Benefits	4,500.00	462.38	3,249.55	0.00	0.00	1,250.45	72.21%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	6,485.70	66.61	2,568.75	0.00	0.00	3,916.95	39.61%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	37,892.70	2,598.59	27,535.55	0.00	0.00	10,357.15	72.67%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	377,813.61	23,012.65	294,106.37	0.00	0.00	83,707.24	77.84%
512 Overtime	6,650.00	44.86	1,055.18	0.00	0.00	5,594.82	15.87%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	120,636.20	11,014.70	95,178.37	0.00	0.00	25,457.83	78.90%
522 Equipment Rental	4,650.00	0.00	4,650.00	0.00	0.00	0.00	100.00%
523 Professional Services	3,850.00	0.00	0.00	1,050.00	0.00	2,800.00	27.27%
524 Repair & Maintenance	32,768.38	1,885.65	22,565.10	12,383.20	2,768.38	(4,948.30)	114.78%
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
527 Miscellaneous Expenses	80,251.40	4,443.05	44,666.37	17,819.33	10,621.28	7,144.42	92.05%
528 Tools & Minor Equipment	1,355.46	0.00	711.61	89.11	142.31	412.43	105.50%
529 Contracts	500.00	45.00	350.00	90.00	0.00	60.00	88.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
S.C.M. & R. Fund Total:	628,625.05	40,445.91	463,283.00	31,431.64	13,531.97	120,378.44	81.03%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
519 Fringe Benefits	23.18	0.00	0.00	0.00	0.00	23.18	0.00%
524 Repair & Maintenance	33,287.57	429.27	4,235.38	1,496.93	6.57	27,548.69	17.93%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
State Highway Improvement Fund Total:	33,560.75	429.27	4,235.38	1,496.93	6.57	27,821.87	17.79%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	1,960.00	0.00	0.00	1,960.00	0.00	0.00	100.00%
524 Repair & Maintenance	2,858.00	0.00	2,858.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	50,119.69	1,122.59	9,811.35	0.00	94.69	40,213.65	19.76%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Permissive Tax Fund Total:	135,318.90	1,122.59	12,669.35	82,341.21	94.69	40,213.65	70.28%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	80,735.00	0.00	800.00	50,735.00	0.00	29,200.00	63.83%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	500.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	324.48	765.44	0.00	0.00	(765.44)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	651,026.37	20,520.00	349,126.51	334,771.15	10,000.00	(42,871.29)	106.59%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:	732,261.37	20,844.48	351,191.95	385,506.15	10,000.00	(14,436.73)	101.97%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
244 Brook Park Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	112,602.00	0.00	0.00	0.00	0.00	112,602.00	0.00%
CDBG Fund Total:	112,602.00	0.00	0.00	0.00	0.00	112,602.00	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	20,475.00	1,379.00	14,533.16	3,985.00	0.00	1,956.84	90.44%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	76,480.00	416.00	37,385.61	10,085.40	218.00	28,790.99	62.35%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	15,000.00	310.00	21,080.00	975.00	0.00	(7,055.00)	147.03%
552 Equipment	15,000.00	1,540.99	5,675.21	2,169.01	0.00	7,155.78	52.29%
574 Refunds	1,500.00	75.00	790.00	0.00	0.00	710.00	52.67%
Special Recreation Fund Total:	129,705.00	3,720.99	79,463.98	17,214.41	218.00	32,808.61	74.71%
 251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	49,203.00	418.00	43,474.98	0.00	0.00	5,728.02	88.36%
519 Fringe Benefits	7,601.86	209.17	6,663.46	0.00	0.00	938.40	87.66%
520 Utilities	9,800.00	185.31	11,221.79	0.00	0.00	(1,421.79)	114.51%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,150.00	848.64	8,016.71	116.96	0.00	(2,983.67)	157.94%
526 Office Supplies	0.00	0.00	268.13	0.00	0.00	(268.13)	0.00%
527 Miscellaneous Expenses	4,017.00	0.00	9,787.58	59.50	0.00	(5,830.08)	245.14%

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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	43.00	0.00	252.96	0.00	0.00	(209.96)	588.28%
529 Contracts	507.00	58.00	712.50	0.00	0.00	(205.50)	140.53%
574 Refunds	500.00	0.00	400.00	0.00	0.00	100.00	80.00%
Water Park Fund Total:	76,821.86	1,719.12	80,798.11	176.46	0.00	(4,152.71)	105.41%
265 Plant Lane Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
266 Furtherance of Justice Fund							
412 Police Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund							
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,000.00	0.00	0.00	4,800.00	0.00	(800.00)	120.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	25,000.00	6,480.00	13,216.16	0.00	0.00	11,783.84	52.86%
Law Enforcement Fund Total:	29,000.00	6,480.00	13,216.16	4,800.00	0.00	10,983.84	62.12%
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,910.10	0.00	0.00	0.00	0.00	3,910.10	0.00%

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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	500.00	0.00	273.12	0.00	0.00	226.88	54.62%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	589.90	0.00	589.90	0.00	0.00	0.00	100.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	5,000.00	0.00	863.02	0.00	0.00	4,136.98	17.26%
272 Federal Forfeiture Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	84,890.00	0.00	9,890.00	0.00	0.00	75,000.00	11.65%
Federal Forfeiture Fund Total:	86,390.00	0.00	9,890.00	0.00	0.00	76,500.00	11.45%
273 Comm. Divers. Program Fund							
412 Police Department							
511 Regular Salaries	1,000.00	0.00	63.75	0.00	0.00	936.25	6.38%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	154.50	0.00	9.86	0.00	0.00	144.64	6.38%

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521 Communications	100.00	0.00	0.47	0.00	0.00	99.53	0.47%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Divers. Program Fund Total:	1,354.50	0.00	74.08	0.00	0.00	1,280.42	5.47%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Continuing Training Prog. Fund Total:	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
280 FEMA Fund							
700 General Government Lands & Buildings							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
290 Insurance							
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	35,398.53	0.00	21,960.49	10,876.59	0.00	2,561.45	92.76%
529 Contracts	29,919.08	0.00	2,023.63	0.00	0.00	27,895.45	6.76%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	65,317.61	0.00	23,984.12	10,876.59	0.00	30,456.90	53.37%
Special Revenue Funds Total:	22,906,413.24	1,733,060.77	18,883,350.95	560,485.95	24,821.39	3,437,754.95	85.05%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	700,830.12	0.00	159,672.47	0.00	0.00	541,157.65	22.78%
General Bond Retirement Fund Total:	700,830.12	0.00	159,672.47	0.00	0.00	541,157.65	22.78%
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	363,257.50	0.00	181,628.75	0.00	0.00	181,628.75	50.00%
Debt Service Total:	368,257.50	3,250.00	185,378.75	0.00	0.00	182,878.75	50.34%
General Bond Retirement Fund Total:	1,069,087.62	3,250.00	345,051.22	0.00	0.00	724,036.40	32.28%
401 Capital Improvement Fund							
110 Council							
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 2019/10 through 2019/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
552 Equipment	774.04	0.00	774.04	0.00	0.00	0.00	100.00%
Council Total:	774.04	0.00	774.04	0.00	0.00	0.00	100.00%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,175.00	0.00	0.00	8,309.36	0.00	(134.36)	101.64%
Mayor's Court Total:	8,175.00	0.00	0.00	8,309.36	0.00	(134.36)	101.64%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	23,360.00	6,550.00	6,550.00	16,810.00	0.00	0.00	100.00%
552 Equipment	7,742.68	1,790.00	5,528.62	0.00	0.00	2,214.06	71.40%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	31,102.68	8,340.00	12,078.62	16,810.00	0.00	2,214.06	92.88%
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2019/10 through 2019/10

	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%
Parks & Playgrounds Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,603.28	0.00	1,603.28	0.00	0.00	0.00	100.00%
Mayor's Office Total:	1,603.28	0.00	1,603.28	0.00	0.00	0.00	100.00%
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2019/10 through 2019/10

	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	0.00	0.00	0.00	599.97	0.00	(599.97)	0.00%
410 Safety Director							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	43,292.04	0.00	24,325.84	11,966.20	7,000.00	0.00	100.00%
552 Equipment	141,506.37	136,026.37	136,026.37	890.00	4,590.00	0.00	100.00%
Safety Building Total:	184,798.41	136,026.37	160,352.21	12,856.20	11,590.00	0.00	100.00%
412 Police Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	154,370.29	10,066.50	87,839.64	46,517.41	1,234.50	18,778.74	90.02%
Police Department Total:	154,370.29	10,066.50	87,839.64	46,517.41	1,234.50	18,778.74	90.02%
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	19,621.70	0.00	18,458.03	1,163.67	0.00	0.00	100.00%
552 Equipment	212,557.51	266.56	143,171.61	143,379.97	0.00	(73,994.07)	134.81%
Fire Department Total:	232,179.21	266.56	161,629.64	144,543.64	0.00	(73,994.07)	131.87%

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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
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	23,000.78	0.00	22,856.64	0.00	9.52	134.62	99.41%
Building Department Total:	23,000.78	0.00	22,856.64	0.00	9.52	134.62	99.41%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
422 Service Building							
527 Miscellaneous Expenses	1,961.90	0.00	0.00	0.00	0.00	1,961.90	0.00%
551 Land/Building Improvements	46,089.57	0.00	0.00	0.00	0.00	46,089.57	0.00%
552 Equipment	4,944.17	0.00	3,744.27	1,199.90	0.00	0.00	100.00%
Service Building Total:	52,995.64	0.00	3,744.27	1,199.90	0.00	48,051.47	9.33%
423 Sanitation							
552 Equipment	160,262.45	0.00	105,888.80	6,886.18	0.00	47,487.47	70.37%
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	25,000.00	0.00	0.00	27,700.00	0.00	(2,700.00)	110.80%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	25,000.00	0.00	0.00	27,700.00	0.00	(2,700.00)	110.80%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	103,542.00	0.00	136,602.00	0.00	0.00	(33,060.00)	131.93%
552 Equipment	52,507.30	0.00	52,670.93	0.00	0.00	(163.63)	100.31%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sewers & Drains Total:	156,049.30	0.00	189,272.93	0.00	0.00	(33,223.63)	121.29%

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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	129,677.71	0.00	106,191.52	0.00	119.60	23,366.59	81.98%
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	5,229.44	0.00	229.44	0.00	0.00	5,000.00	4.39%
Tax Department Total:	5,229.44	0.00	229.44	0.00	0.00	5,000.00	4.39%
500 Legal Department							
552 Equipment	3,761.90	0.00	1,827.30	1,926.14	8.46	0.00	100.00%
610 Finance Department							
552 Equipment	5,818.80	0.00	818.80	0.00	0.00	5,000.00	14.07%

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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	61,379.00	69,207.00	69,207.00	0.00	0.00	(7,828.00)	112.75%
700 General Government Lands & Buildings							
523 Professional Services	4,789.00	0.00	0.00	4,789.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	24,885.00	0.00	9,734.00	15,151.00	0.00	0.00	100.00%
551 Land/Building Improvements	86,069.41	459.96	30,038.21	56,031.20	0.00	0.00	100.00%
552 Equipment	48,303.55	0.00	7,217.01	7,187.86	0.00	33,898.68	29.82%
553 Construction Contracts	13,962.10	0.00	3,095.99	10,866.11	0.00	0.00	100.00%
General Government Lands & Buildings Total:	178,009.06	459.96	50,085.21	94,025.17	0.00	33,898.68	80.96%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,155,045.51	951,920.51	1,983,170.51	0.00	0.00	171,875.00	92.02%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	2,155,045.51	951,920.51	1,983,170.51	0.00	0.00	171,875.00	92.02%
Capital Improvement Fund Total:	3,569,232.50	1,176,286.90	2,957,569.85	361,373.97	12,962.08	237,326.60	93.45%
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	0.00	1,200.00	1,200.00	0.00	0.00	(1,200.00)	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Ditch Cleaning Pro. Fund Total:	0.00	1,200.00	1,200.00	0.00	0.00	(1,200.00)	0.00%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	132,809.00	0.00	2,162.19	10,891.50	0.00	119,755.31	9.83%
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:	132,809.00	0.00	2,162.19	10,891.50	0.00	119,755.31	9.83%
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	11,757.52	0.00	0.00	11,757.52	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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:	11,757.52	0.00	0.00	11,757.52	0.00	0.00	100.00%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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
2016 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	32,941.00	0.00	6,154.00	8,335.00	18,452.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,705.00	0.00	0.00	1,180.00	1,525.00	0.00	100.00%
553 Construction Contracts	374,283.13	0.00	11,044.05	178,556.71	184,682.37	0.00	100.00%
2017 Street Improvement Fund Total:	409,929.13	0.00	17,198.05	188,071.71	204,659.37	0.00	100.00%
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
545 2018 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	458,031.66	79,954.40	304,446.37	183,734.51	0.00	(30,149.22)	106.58%
527 Miscellaneous Expenses	5,135.20	0.00	7,313.28	170.40	0.00	(2,348.48)	145.73%

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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	17,420.00	3,480.00	9,570.00	2,850.00	0.00	5,000.00	71.30%
553 Construction Contracts	5,290,018.00	411,725.27	1,153,537.66	3,917,624.18	0.00	218,856.16	95.86%
Street Paving & Repairs Total:	5,770,604.86	495,159.67	1,474,867.31	4,104,379.09	0.00	191,358.46	96.68%
2018 Street Improvement Fund Total:	5,770,604.86	495,159.67	1,474,867.31	4,104,379.09	0.00	191,358.46	96.68%
Construction Funds Total:	6,325,100.51	496,359.67	1,495,427.55	4,315,099.82	204,659.37	309,913.77	95.10%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,164,836.47	29,717.35	1,700,471.94	303.72	0.00	464,060.81	85.36%
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:	2,165,486.47	29,717.35	1,700,471.94	303.72	0.00	464,710.81	85.33%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	706,329.54	73,044.25	568,501.02	0.00	0.00	137,828.52	80.49%

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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	833,306.78	84,724.54	653,847.86	0.00	0.00	179,458.92	78.46%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	124,162.00	0.00	59,748.22	0.00	0.00	64,413.78	48.12%
Additional Special Revenue Funds Total:	1,943,798.32	157,768.79	1,282,097.10	0.00	0.00	661,701.22	65.96%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	78,508.53	0.00	1,000.00	0.00	0.00	77,508.53	1.27%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	7,168.73	0.00	0.00	0.00	0.00	7,168.73	0.00%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	501.60	0.00	0.00	(501.60)	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/10 through 2019/10

	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	94,733.27	4,104.04	75,028.75	0.00	0.00	19,704.52	79.20%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	94,733.27	4,104.04	75,028.75	0.00	0.00	19,704.52	79.20%
Agency Funds Total:	180,410.53	4,104.04	76,530.35	0.00	0.00	103,880.18	42.42%
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	0.00	0.00	0.00	750.00	0.00%
562 Interest Payment	13,642.50	0.00	6,821.25	0.00	0.00	6,821.25	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:	59,392.50	0.00	6,821.25	0.00	0.00	52,571.25	11.49%
Total:	61,052,726.20	6,217,501.85	44,123,524.38	5,747,047.81	322,710.33	10,859,443.68	82.53%