

City of Brook Park OH Appropriation Report

Account Period 2020/10 through 2020/10

	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	3,042.37	15,960.90	0.00	0.00	3,192.14	83.33%
521 Communications	8,690.00	784.25	5,976.06	400.00	0.00	2,313.94	73.37%
523 Professional Services	270.50	0.00	0.00	0.00	0.00	270.50	0.00%
524 Repair & Maintenance	558.85	0.00	237.00	0.00	29.35	292.50	47.66%
525 Travel & Education	1,400.00	0.00	516.16	0.00	0.00	883.84	36.87%
526 Office Supplies	1,350.00	60.61	377.98	0.00	0.00	972.02	28.00%
527 Miscellaneous Expenses	650.00	0.00	292.50	0.00	0.00	357.50	45.00%
528 Tools & Minor Equipment	200.00	0.00	37.98	0.00	0.00	162.02	18.99%
529 Contracts	11,859.53	647.82	3,029.14	8,755.41	597.41	(522.43)	104.41%
Council Total:	168,099.92	14,865.69	129,734.12	9,155.41	626.76	28,583.63	83.00%
111 Clerk of Council							
511 Regular Salaries	70,913.73	7,252.71	53,186.50	0.00	0.00	17,727.23	75.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	17,207.34	1,977.45	13,403.31	0.00	0.00	3,804.03	77.89%

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521 Communications	1,778.00	170.95	1,314.71	0.00	0.00	463.29	73.94%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
525 Travel & Education	1,373.50	0.00	135.00	0.00	0.00	1,238.50	9.83%
526 Office Supplies	126.50	0.00	126.50	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	100.00	0.00	87.56	0.00	0.00	12.44	87.56%
Clerk of Council Total:	91,749.07	9,401.11	68,253.58	0.00	0.00	23,495.49	74.39%
210 Mayor's Court							
511 Regular Salaries	67,911.15	7,560.00	53,928.00	0.00	0.00	13,983.15	79.41%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	65,631.02	6,524.55	46,527.90	0.00	0.00	19,103.12	70.89%
519 Fringe Benefits	26,883.44	3,704.54	20,706.29	0.00	0.00	6,177.15	77.02%
521 Communications	4,435.00	223.23	1,973.70	0.00	0.00	2,461.30	46.99%
523 Professional Services	72.03	0.00	0.00	0.00	0.00	72.03	0.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
525 Travel & Education	661.54	(90.00)	75.00	0.00	0.00	586.54	11.34%

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526 Office Supplies	1,719.83	23.57	1,548.24	0.00	0.00	171.59	90.02%
527 Miscellaneous Expenses	135.07	0.00	135.07	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	61.53	0.00	8.85	0.00	0.00	52.68	14.38%
529 Contracts	7,261.72	125.38	5,788.62	943.16	398.42	131.52	98.19%
Mayor's Court Total:	174,872.33	18,071.27	130,691.67	943.16	398.42	42,839.08	75.57%
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	147.25	772.50	0.00	0.00	154.50	83.33%
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	647.25	5,772.50	0.00	0.00	1,154.50	83.33%
325 Community Development							
511 Regular Salaries	124,328.49	9,520.80	67,915.04	0.00	0.00	56,413.45	54.63%
519 Fringe Benefits	44,512.31	2,996.00	21,305.70	0.00	0.00	23,206.61	47.86%
521 Communications	375.00	0.00	287.85	0.00	0.00	87.15	76.95%

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522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
526 Office Supplies	250.00	0.00	105.06	56.27	0.00	88.67	64.53%
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	1,000.00	0.00	87.56	0.00	0.00	912.44	8.76%
Community Development Total:	177,965.80	12,516.80	89,701.21	56.27	0.00	88,208.32	50.44%
330 Civic Service Commission							
511 Commission Salaries	6,030.00	906.69	5,426.76	0.00	0.00	603.24	90.00%
513 Part Time Salaries	18,570.82	2,184.58	15,134.08	0.00	0.00	3,436.74	81.49%
519 Fringe Benefits	3,800.82	614.93	3,176.58	0.00	0.00	624.24	83.58%
521 Communications	125.00	1.80	36.50	0.00	0.00	88.50	32.08%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	300.00	0.00	0.00	0.00	0.00	300.00	0.00%

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526 Office Supplies	200.00	0.00	4.22	2.94	0.00	192.84	3.58%
527 Miscellaneous Expenses	1,454.66	0.00	0.00	0.00	0.00	1,454.66	0.00%
528 Tools & Minor Equipment	45.34	0.00	45.34	0.00	0.00	0.00	100.00%
529 Contracts	9,500.00	0.00	175.12	0.00	0.00	9,324.88	1.84%
Civil Service Commission Total:	40,026.64	3,708.00	23,998.60	2.94	0.00	16,025.10	59.97%
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	600.00	5,700.00	0.00	0.00	300.00	95.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	927.00	176.70	880.65	0.00	0.00	46.35	95.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	6,927.00	776.70	6,580.65	0.00	0.00	346.35	95.00%
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	147.25	772.50	0.00	0.00	154.50	83.33%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Recreation Commission Total:	6,927.00	647.25	5,772.50	0.00	0.00	1,154.50	83.33%
341 Recreation Center							
511 Regular Salaries	358,267.86	39,422.80	270,254.72	0.00	0.00	88,013.14	75.43%
512 Overtime	1,500.00	0.00	591.33	0.00	0.00	908.67	39.42%
513 Part Time Salaries	115,543.00	6,622.71	48,647.61	0.00	0.00	66,895.39	42.10%
519 Fringe Benefits	110,476.04	12,354.19	80,536.97	0.00	0.00	29,939.07	72.90%
520 Utilities	132,006.00	7,211.76	86,183.85	0.00	0.00	45,822.15	65.69%
521 Communications	16,008.93	1,494.07	11,550.13	594.47	30.79	3,833.54	76.13%
522 Equipment Rental	1,000.00	232.60	232.60	767.40	0.00	0.00	117.13%
523 Professional Services	1,348.58	0.00	679.50	651.00	15.50	2.58	99.81%
524 Repair & Maintenance	17,207.23	1,398.25	11,978.29	3,789.17	921.87	517.90	93.79%
525 Travel & Education	100.00	0.00	0.00	80.00	0.00	20.00	80.00%
526 Office Supplies	800.00	0.00	109.33	0.00	0.00	690.67	13.67%
527 Miscellaneous Expenses	11,756.49	45.00	6,787.33	896.66	0.00	4,072.50	68.28%
528 Tools & Minor Equipment	2,241.80	0.00	1,984.32	42.06	0.00	215.42	92.98%
529 Contracts	36,154.38	460.26	21,966.27	3,347.50	1,188.74	9,651.87	73.74%

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574 Refunds	8,500.00	0.00	1,410.00	0.00	0.00	7,090.00	16.59%
Recreation Center Total:	812,910.31	69,241.64	542,912.25	10,168.26	2,156.90	257,672.90	68.39%
342 Parks & Playgrounds							
511 Regular Salaries	121,814.19	13,046.40	84,496.32	0.00	0.00	37,317.87	69.36%
512 Overtime	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
513 Part Time Salaries	15,900.00	0.00	0.00	0.00	0.00	15,900.00	0.00%
519 Fringe Benefits	57,757.25	5,681.21	43,414.59	0.00	0.00	14,342.66	75.17%
520 Utilities	46,272.00	3,908.17	31,117.55	0.00	0.00	15,154.45	67.48%
521 Communications	617.00	52.19	504.39	0.00	0.00	112.61	81.75%
522 Equipment Rental	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	39,459.03	1,736.26	18,574.41	7,936.30	2,901.03	10,047.29	74.54%
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	33,050.00	31.68	5,157.02	0.00	0.00	27,892.98	17.52%
528 Tools & Minor Equipment	550.00	0.00	109.03	0.00	0.00	440.97	19.82%
529 Contracts	47,592.00	2,273.00	9,524.00	1,094.00	492.00	36,482.00	23.34%
Parks & Playgrounds Total:	364,561.47	26,728.91	192,897.31	9,030.30	3,393.03	159,240.83	56.52%

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343 Public Recreation							
511 Regular Salaries	0.00	10.00	10.00	0.00	0.00	(10.00)	0.00%
513 Part Time Salaries	16,500.00	90.00	9,318.00	0.00	0.00	7,182.00	56.47%
519 Fringe Benefits	2,549.25	15.46	1,441.33	0.00	0.00	1,107.92	56.54%
521 Communications	252.00	95.09	95.47	0.00	0.00	156.53	37.88%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,000.00	1,104.00	14,130.00	0.00	0.00	10,870.00	56.52%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	45,101.25	1,314.55	24,994.80	0.00	0.00	20,106.45	55.42%
345 Home Days Celebration							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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520 Utilities	2,608.00	177.64	1,581.72	0.00	0.00	1,026.28	60.65%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,684.34	0.00	0.00	0.00	184.34	1,500.00	10.94%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	4,292.34	177.64	1,581.72	0.00	184.34	2,526.28	41.14%
350 Technology and Innovation Committee							
511 Regular Salaries	3,000.00	300.00	900.00	0.00	0.00	2,100.00	30.00%
519 Fringe Benefits	463.50	46.35	139.05	0.00	0.00	324.45	30.00%
521 Communications	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Technology and Innovation Committee Total:	4,463.50	346.35	1,039.05	0.00	0.00	3,424.45	23.28%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	241,348.29	27,230.35	197,978.01	0.00	0.00	43,370.28	82.03%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	28,500.00	3,288.00	16,424.00	0.00	0.00	12,076.00	57.63%
519 Fringe Benefits	85,090.70	9,684.85	68,996.38	0.00	0.00	16,094.32	81.09%
521 Communications	3,418.00	117.80	1,331.80	0.00	0.00	2,086.20	39.00%

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522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	168.00	0.00	168.00	0.00	0.00	0.00	100.00%
525 Travel & Education	8,282.00	58.80	4,715.47	68.80	0.00	3,497.73	57.77%
526 Office Supplies	3,677.94	92.78	522.64	5,184.12	2,087.95	(4,116.77)	211.27%
527 Miscellaneous Expenses	4,398.34	21.25	51.85	5,553.93	2,914.91	(4,122.35)	193.73%
528 Tools & Minor Equipment	16.57	0.00	16.57	0.00	0.00	0.00	100.00%
529 Contracts	3,804.03	94.87	1,201.84	1,912.77	671.85	17.57	99.54%
Mayors Office Total:	378,703.87	40,588.70	291,406.56	12,719.62	5,674.71	68,902.98	81.80%
402 Human Resources							
511 Regular Salaries	85,361.85	8,344.81	59,526.27	0.00	0.00	25,835.58	69.73%
519 Fringe Benefits	19,439.58	2,197.14	14,382.76	0.00	0.00	5,056.82	73.99%
521 Communications	125.00	0.50	114.80	0.00	0.00	10.20	92.64%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,862.48	603.00	1,158.00	3,842.00	1,362.48	1,500.00	80.92%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	975.00	0.00	0.00	0.00	0.00	975.00	0.00%

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526 Office Supplies	62.50	0.00	16.51	0.00	0.00	45.99	26.42%
527 Miscellaneous Expenses	237.50	0.00	141.20	0.00	0.00	96.30	59.45%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,129.32	22.71	224.25	139.75	85.05	2,680.27	14.35%
Human Resources Total:	117,193.23	11,168.16	75,563.79	3,981.75	1,447.53	36,200.16	69.11%
405 Correctional Facility							
511 Regular Salaries	46,820.94	5,191.20	38,198.58	0.00	0.00	8,622.36	81.58%
512 Overtime	10,000.00	97.34	243.34	0.00	0.00	9,756.66	2.43%
513 Part Time Salaries	125,000.00	14,670.00	105,862.50	0.00	0.00	19,137.50	84.69%
519 Fringe Benefits	46,496.14	5,565.62	37,583.77	0.00	0.00	8,912.37	80.83%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,357.50	500.00	5,500.00	2,000.00	0.00	857.50	89.74%
524 Repair & Maintenance	142.50	0.00	0.00	0.00	0.00	142.50	0.00%
525 Travel & Education	650.00	0.00	650.00	0.00	0.00	0.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	14,438.82	22.35	6,586.81	3,451.72	626.72	3,773.57	73.87%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	43,178.59	679.70	7,787.39	3,734.85	454.35	31,202.00	27.74%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Correctional Facility Total:	295,084.49	26,726.21	202,412.39	9,186.57	1,081.07	82,404.46	72.07%
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics							
511 Regular Salaries	443,253.57	48,491.19	337,099.18	0.00	0.00	106,154.39	76.05%
512 Overtime	27,300.00	7,326.89	15,901.89	0.00	0.00	11,398.11	58.25%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	168,673.25	17,100.77	122,745.78	0.00	0.00	45,927.47	72.77%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2020/10 through 2020/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	629.35	11.98	38.68	0.00	29.35	561.32	10.81%
525 Travel & Education	8,000.00	1,500.00	2,046.25	0.00	0.00	5,953.75	25.58%
526 Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0.00%
527 Miscellaneous Expenses	1,500.00	0.00	362.36	166.67	0.00	970.97	35.27%
528 Tools & Minor Equipment	1,520.80	0.00	49.30	146.34	320.80	1,004.36	33.96%
529 Contracts	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
Mechanics Total:	651,151.97	74,430.83	478,243.44	313.01	350.15	172,245.37	73.55%
410 Safety Director							
511 Regular Salaries	62,167.17	0.00	0.00	0.00	0.00	62,167.17	0.00%
519 Fringe Benefits	21,934.57	0.00	0.00	0.00	0.00	21,934.57	0.00%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2020/10 through 2020/10

	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	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Safety Director Total:	84,501.74	0.00	0.00	0.00	0.00	84,501.74	0.00%
411 Safety Building							
511 Regular Salaries	48,519.38	5,369.20	39,100.40	0.00	0.00	9,418.98	80.59%
512 Overtime	3,000.00	653.11	4,033.19	0.00	0.00	(1,033.19)	134.44%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	13,896.06	1,712.91	11,711.01	0.00	0.00	2,185.05	84.28%
520 Utilities	55,506.00	4,041.87	44,151.03	0.00	0.00	11,354.97	80.43%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	29.23	0.00	0.00	0.00	0.00	29.23	0.00%
524 Repair & Maintenance	11,400.19	1,373.00	7,418.08	2,249.69	516.42	1,216.00	89.42%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	87.00	0.00	87.00	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	575,991.01	46,245.33	482,086.35	93,904.66	0.00	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Building Total:	708,428.87	59,395.42	588,587.06	96,154.35	516.42	23,171.04	96.80%
412 Police Department							
511 Regular Salaries	3,480,470.17	(313,177.56)	2,157,917.67	0.00	0.00	1,322,552.50	62.00%
512 Overtime	325,000.00	44,018.79	176,640.18	0.00	0.00	148,359.82	54.35%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	623,084.62	53,208.69	510,758.51	0.00	0.00	112,326.11	81.97%
521 Communications	36,143.60	4,434.45	25,621.98	9,856.91	517.62	147.09	100.11%
522 Equipment Rental	518.00	9.00	90.00	9.00	0.00	419.00	19.11%
523 Professional Services	6,000.00	0.00	1,893.00	1,500.00	0.00	2,607.00	56.55%
524 Repair & Maintenance	38,007.05	3,613.54	32,603.24	13,776.62	2,276.05	(10,648.86)	134.43%
525 Travel & Education	16,550.00	235.27	11,641.28	2,480.00	0.00	2,428.72	85.32%
526 Office Supplies	6,213.00	292.46	5,138.35	1,598.00	50.00	(573.35)	109.23%
527 Miscellaneous Expenses	86,895.29	2,439.33	43,869.06	7,398.10	973.96	34,654.17	64.38%
528 Tools & Minor Equipment	1,559.74	127.06	260.43	0.00	559.74	739.57	52.58%
529 Contracts	69,387.54	498.55	30,065.80	7,110.48	903.34	31,307.92	54.88%
Police Department Total:	4,689,829.01	(204,300.42)	2,996,499.50	43,729.11	5,280.71	1,644,319.69	65.07%

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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
413 Fire Department							
511 Regular Salaries	2,913,737.96	(380,206.32)	1,730,752.08	0.00	0.00	1,182,985.88	59.40%
512 Overtime	500,000.00	48,884.83	312,828.71	0.00	0.00	187,171.29	62.57%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	564,337.88	47,108.37	453,161.16	0.00	0.00	111,176.72	80.30%
520 Utilities	40,403.00	663.77	38,668.09	0.00	0.00	1,734.91	95.93%
521 Communications	101,019.99	2,535.93	81,038.83	4,913.97	539.94	14,527.25	85.61%
522 Equipment Rental	3,811.60	142.40	1,281.60	610.80	169.20	1,750.00	54.09%
523 Professional Services	3,000.00	0.00	0.00	1,030.00	0.00	1,970.00	34.33%
524 Repair & Maintenance	87,952.20	5,560.33	35,229.26	18,593.24	2,274.12	31,855.58	65.23%
525 Travel & Education	14,000.00	0.00	6,071.60	2,840.00	0.00	5,088.40	63.65%
526 Office Supplies	1,000.00	44.06	193.68	0.00	0.00	806.32	19.37%
527 Miscellaneous Expenses	34,328.59	393.63	21,782.67	1,218.59	397.13	10,930.20	72.25%
528 Tools & Minor Equipment	1,000.00	13.96	443.33	0.00	0.00	556.67	44.33%
529 Contracts	89,913.90	4,807.64	29,719.18	26,253.35	5,116.89	28,824.48	67.94%
Fire Department Total:	4,354,505.12	(270,051.40)	2,711,170.19	55,459.95	8,497.28	1,579,377.70	63.79%
414 Disaster Service							
511 Regular Salaries	15,500.00	0.00	507.87	0.00	0.00	14,992.13	3.28%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	2,402.00	0.00	78.45	0.00	0.00	2,323.55	3.27%
520 Utilities	2,783.00	379.72	2,540.54	0.00	0.00	242.46	91.29%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	116.23	0.00	116.23	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	2,233.77	0.00	0.00	0.00	0.00	2,233.77	0.00%
525 Travel & Education	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,000.00	0.00	847.65	210.50	0.00	2,941.85	27.95%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Disaster Service Total:	28,185.00	379.72	4,090.74	210.50	0.00	23,883.76	15.47%
415 Building Department							
511 Regular Salaries	377,586.67	41,251.21	289,639.61	0.00	0.00	87,947.06	76.71%
512 Overtime	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
513 Part Time Salaries	20,895.18	0.00	6,664.51	0.00	0.00	14,230.67	31.89%
519 Fringe Benefits	119,980.89	13,325.74	95,459.99	0.00	0.00	24,520.90	79.56%
520 Utilities	4,381.00	323.70	3,887.86	0.00	0.00	493.14	89.62%

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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	9,172.80	692.11	7,972.58	921.18	20.16	258.88	98.52%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	47,760.00	0.00	16,697.50	5,487.50	575.00	25,000.00	47.65%
524 Repair & Maintenance	2,368.04	0.00	52.89	462.33	268.04	1,584.78	32.39%
525 Travel & Education	1,800.00	0.00	235.00	0.00	0.00	1,565.00	13.06%
526 Office Supplies	1,600.00	370.43	395.95	0.00	0.00	1,204.05	24.75%
527 Miscellaneous Expenses	5,300.00	125.95	1,926.75	242.56	0.00	3,130.69	42.92%
528 Tools & Minor Equipment	500.00	0.00	7.72	0.00	0.00	492.28	1.54%
529 Contracts	15,383.16	20.08	7,690.44	1,076.01	258.67	6,358.04	58.67%
574 Refunds	300.00	10.00	10.00	0.00	0.00	290.00	20.00%
Building Department Total:	607,127.74	56,119.22	430,640.80	8,189.58	1,121.87	167,175.49	72.51%
418 School Guards							
513 Part Time Salaries	79,600.00	5,651.69	50,318.19	0.00	0.00	29,281.81	63.21%
519 Fringe Benefits	12,298.20	1,167.21	7,676.58	0.00	0.00	4,621.62	62.42%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
School Guards Total:	91,898.20	6,818.90	57,994.77	0.00	0.00	33,903.43	63.11%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
419 Animal Warden							
511 Regular Salaries	53,189.74	5,611.20	41,800.93	0.00	0.00	11,388.81	78.59%
512 Overtime	3,000.00	1,026.98	5,894.21	0.00	0.00	(2,894.21)	196.47%
513 Part Time Salaries	30,000.00	2,755.97	16,002.47	0.00	0.00	13,997.53	53.34%
519 Fringe Benefits	19,348.09	2,393.97	14,828.27	0.00	0.00	4,519.82	76.64%
520 Utilities	7,820.00	323.72	3,887.89	0.00	0.00	3,932.11	50.21%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,400.00	350.00	1,150.00	200.00	0.00	1,050.00	62.50%
524 Repair & Maintenance	5,719.00	0.00	160.86	864.71	219.00	4,474.43	21.20%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	4,239.86	200.01	1,155.86	392.77	0.00	2,691.23	38.39%
528 Tools & Minor Equipment	250.00	0.00	120.00	0.00	0.00	130.00	48.00%
529 Contracts	4,049.41	11.45	617.11	881.73	156.26	2,394.31	40.87%
Animal Warden Total:	130,116.10	12,673.30	85,617.60	2,339.21	375.26	41,784.03	68.07%
420 Service Director							
511 Regular Salaries	103,982.24	11,047.21	78,803.38	0.00	0.00	25,178.86	75.79%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,913.87	3,300.35	22,956.01	0.00	0.00	5,957.86	79.39%
521 Communications	9,738.00	797.29	5,621.10	159.89	0.00	3,957.01	59.38%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
526 Office Supplies	55.00	0.00	55.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	995.00	0.00	349.01	0.00	0.00	645.99	40.48%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Service Director Total:	143,734.11	15,144.85	107,784.50	159.89	0.00	35,789.72	75.14%
421 Engineering							
523 Professional Services	48,000.00	0.00	32,000.00	0.00	0.00	16,000.00	66.67%
Engineering Total:	48,000.00	0.00	32,000.00	0.00	0.00	16,000.00	66.67%
422 Service Building							
511 Regular Salaries	60,264.80	6,491.28	47,338.42	0.00	0.00	12,926.38	78.55%
512 Overtime	6,600.00	255.16	898.94	0.00	0.00	5,701.06	13.62%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	28,462.08	2,881.36	22,581.55	0.00	0.00	5,880.53	79.34%
520 Utilities	83,703.00	3,094.82	54,420.10	0.00	0.00	29,282.90	65.50%
521 Communications	4,105.09	537.30	1,881.48	602.25	98.62	1,522.74	67.34%
522 Equipment Rental	3,700.00	262.45	2,629.86	750.00	245.05	75.09	97.97%
523 Professional Services	500.00	500.00	500.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	32,751.79	2,339.93	20,798.42	1,850.09	1,164.15	8,939.13	72.66%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	200.00	0.00	171.94	11.16	0.00	16.90	91.55%
527 Miscellaneous Expenses	41,107.15	68.65	7,403.96	42,931.66	175.10	(9,403.57)	89.61%
528 Tools & Minor Equipment	500.00	0.00	205.72	0.00	0.00	294.28	41.14%
529 Contracts	53,679.77	1,487.90	25,603.68	5,886.96	733.82	21,455.31	60.03%
Service Building Total:	315,573.68	17,918.85	184,434.07	52,032.12	2,416.74	76,690.75	71.55%
423 Sanitation							
511 Regular Salaries	336,782.42	36,763.84	271,264.86	0.00	0.00	65,517.56	80.55%
512 Overtime	10,000.00	1,046.69	6,872.38	0.00	0.00	3,127.62	68.72%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	122,365.37	13,334.65	100,830.34	0.00	0.00	21,535.03	82.40%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	121,297.29	9,246.91	83,463.13	29,264.10	4,097.25	4,472.81	99.32%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	645,728.75	63,162.22	531,400.58	9,729.34	5,615.00	98,983.83	85.34%
528 Tools & Minor Equipment	104.47	0.00	48.88	0.00	0.00	55.59	46.79%
529 Contracts	2,080.00	1,055.00	1,580.00	420.00	0.00	80.00	96.15%
Sanitation Total:	1,238,458.30	124,609.31	995,460.17	39,413.44	9,712.25	193,872.44	84.99%
424 Street Cleaning							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
519 Fringe Benefits	262.77	0.00	0.00	0.00	0.00	262.77	0.00%
524 Repair & Maintenance	1,500.00	0.00	177.90	142.66	0.00	1,179.44	21.37%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,500.00	0.00	889.92	0.00	0.00	2,610.08	27.05%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/10 through 2020/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	6,462.77	0.00	1,067.82	142.66	0.00	5,252.29	19.61%
426 Traffic Signs							
511 Regular Salaries	59,775.49	6,508.80	35,748.08	0.00	0.00	24,027.41	59.80%
512 Overtime	1,600.00	0.00	20.56	0.00	0.00	1,579.44	1.29%
519 Fringe Benefits	18,373.90	2,067.56	12,992.02	0.00	0.00	5,381.88	70.71%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,936.76	484.59	1,501.89	187.50	27.06	1,220.31	57.55%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,500.00	0.00	49.44	0.00	0.00	1,450.56	9.23%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	84,186.15	9,060.95	50,311.99	187.50	27.06	33,659.60	60.09%
427 Trees & Tree Lawns							
511 Regular Salaries	133,007.09	14,453.99	107,829.91	0.00	0.00	25,177.18	81.07%
512 Overtime	10,100.00	64.65	735.34	0.00	0.00	9,364.66	7.28%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	40,664.83	4,518.27	32,423.64	0.00	0.00	8,241.19	79.73%

City of Brook Park OH Appropriation Report

Account Period 2020/10 through 2020/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	9,475.00	2,164.87	3,962.75	3,078.24	377.88	2,056.13	77.59%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,000.00	432.00	1,679.75	2,172.00	0.00	7,148.25	35.02%
528 Tools & Minor Equipment	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
529 Contracts	12,050.00	0.00	5,000.00	5,450.00	50.00	1,550.00	87.14%
Trees & Tree Lawns Total:	216,696.92	21,633.78	151,631.39	10,700.24	427.88	53,937.41	75.08%
428 Public Properties							
511 Regular Salaries	251,707.74	21,839.40	160,638.21	0.00	0.00	91,069.53	63.82%
512 Overtime	2,000.00	0.00	494.19	0.00	0.00	1,505.81	24.71%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	69,980.53	7,477.24	56,423.86	0.00	0.00	13,556.67	80.63%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	5,263.00	320.54	2,766.30	0.00	0.00	2,496.70	52.56%
522 Equipment Rental	25.00	0.00	25.00	0.00	0.00	0.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,100.00	20.95	585.40	0.00	0.00	514.60	53.22%

City of Brook Park OH Appropriation Report

Account Period 2020/10 through 2020/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,900.00	0.00	4,912.00	0.00	0.00	1,988.00	77.87%
528 Tools & Minor Equipment	300.00	5.28	90.17	10.69	0.00	199.14	33.62%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	337,376.27	29,663.41	225,935.13	10.69	0.00	111,430.45	67.11%
429 Sewers & Drains							
511 Regular Salaries	499,128.83	54,568.10	372,200.03	0.00	0.00	126,928.80	74.57%
512 Overtime	55,000.00	3,713.10	35,246.53	0.00	0.00	19,753.47	64.08%
519 Fringe Benefits	161,106.88	19,215.42	128,033.47	0.00	0.00	33,073.41	79.47%
520 Utilities	61,407.00	5,330.86	52,906.60	0.00	0.00	8,500.40	86.79%
521 Communications	1,000.00	177.40	1,297.84	0.00	0.00	(297.84)	129.78%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
523 Professional Services	7,500.00	0.00	3,900.00	0.00	0.00	3,600.00	52.00%
524 Repair & Maintenance	50,680.40	4,857.63	37,016.23	17,190.01	4,228.25	(7,754.09)	115.26%
525 Travel & Education	0.00	0.00	158.50	0.00	0.00	(158.50)	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/10 through 2020/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	37,301.98	3,382.33	19,103.52	12,482.70	869.22	4,846.54	88.93%
528 Tools & Minor Equipment	2,487.50	118.68	505.46	0.00	487.50	1,494.54	39.92%
529 Contracts	7,912.36	1,256.22	3,234.38	660.08	41.88	3,976.02	49.75%
Sewers & Drains Total:	885,024.95	92,619.74	653,602.56	30,332.79	5,626.85	195,462.75	78.04%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	110,000.00	0.00	37,920.22	0.00	0.00	72,079.78	34.47%
519 Fringe Benefits	16,995.00	0.00	5,842.16	0.00	0.00	11,152.84	34.38%
524 Repair & Maintenance	82,946.01	1,557.46	17,662.41	10,852.36	2,841.98	51,589.26	38.66%
527 Miscellaneous Expenses	353,000.00	0.00	170,438.68	0.00	0.00	182,561.32	48.29%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Removal Total:	563,041.01	1,557.46	231,863.47	10,852.36	2,841.98	317,483.20	43.74%
433 Street Lighting							
520 Utilities	391,345.75	31,442.41	302,883.21	0.00	0.00	88,462.54	77.40%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	502.25	502.25	502.25	0.00	0.00	0.00	128.12%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/10 through 2020/10

	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	500.00	0.00	440.00	0.00	0.00	60.00	88.00%
Street Lighting Total:	392,348.00	31,944.66	303,825.46	0.00	0.00	88,522.54	77.47%
434 Traffic Lights							
520 Utilities	19,253.00	1,698.41	16,481.93	0.00	0.00	2,771.07	85.61%
521 Communications	5,848.00	375.60	4,587.13	0.00	0.00	1,260.87	85.95%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	55,001.16	1,202.35	22,204.54	2,355.77	0.00	30,440.85	44.65%
Traffic Lights Total:	80,102.16	3,276.36	43,273.60	2,355.77	0.00	34,472.79	57.51%
500 Legal Department							
511 Regular Salaries	136,022.90	7,558.83	84,470.12	0.00	0.00	51,552.78	62.10%
513 Part Time Salaries	171,232.05	13,481.91	114,534.76	0.00	0.00	56,697.29	66.89%
519 Fringe Benefits	84,798.22	5,822.25	50,772.83	0.00	0.00	34,025.39	59.87%
521 Communications	100.00	0.00	46.85	0.00	0.00	53.15	46.85%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,400.00	0.00	0.00	900.00	0.00	500.00	64.29%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	275.00	0.00	0.00	225.00	55.00%

City of Brook Park OH Appropriation Report

Account Period 2020/10 through 2020/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	500.00	0.00	169.77	0.00	0.00	330.23	33.95%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.17	0.00	0.17	0.00	0.00	0.00	100.00%
529 Contracts	534.90	11.44	356.74	111.17	62.03	4.96	99.07%
Legal Department Total:	395,088.24	26,874.43	250,626.24	1,011.17	62.03	143,388.80	63.71%
610 Finance Department							
511 Regular Salaries	377,160.99	34,731.71	277,876.41	0.00	0.00	99,284.58	73.68%
512 Overtime	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
513 Part Time Salaries	21,186.75	2,640.07	17,450.28	0.00	0.00	3,736.47	82.36%
519 Fringe Benefits	100,710.13	10,298.21	76,836.59	0.00	0.00	23,873.54	76.29%
521 Communications	8,111.00	448.50	4,558.86	0.00	0.00	3,552.14	57.20%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,154.00	0.00	52,592.70	2,561.30	0.00	0.00	100.00%
524 Repair & Maintenance	25.00	0.00	0.00	0.00	25.00	0.00	100.00%
525 Travel & Education	2,546.00	100.00	430.00	120.00	0.00	1,996.00	27.49%
526 Office Supplies	3,850.00	30.50	2,750.96	494.30	0.00	604.74	84.29%
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%

City of Brook Park OH Appropriation Report

Account Period 2020/10 through 2020/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	18,953.10	57.46	17,392.55	623.72	845.59	91.24	99.52%
Finance Department Total:	589,296.97	48,306.45	449,888.35	3,799.32	870.59	134,738.71	77.17%
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	37,500.00	3,374.40	28,380.42	0.00	0.00	9,119.58	75.68%
519 Fringe Benefits	5,793.75	700.16	4,384.78	0.00	0.00	1,408.97	75.68%
521 Communications	543.28	52.19	486.03	0.00	0.00	57.25	89.46%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	934.30	0.00	784.30	150.00	0.00	0.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,198.42	0.00	1,817.42	0.00	0.00	1,381.00	63.11%

City of Brook Park OH Appropriation Report

Account Period 2020/10 through 2020/10

	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	237.79	0.00	103.92	60.00	21.43	52.44	77.95%
Office of Aging Total:	48,207.54	4,126.75	35,956.87	210.00	21.43	12,019.24	75.48%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	140,000.00	551.31	13,499.42	0.00	0.00	126,500.58	9.64%
Retirees Total:	140,000.00	551.31	13,499.42	0.00	0.00	126,500.58	9.64%
700 Gen Gov't Lands & Buildings							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	5,700.00	0.00	2,441.17	0.00	0.00	3,258.83	42.83%
519 Fringe Benefits	819.75	23.32	376.40	0.00	0.00	443.35	45.92%
520 Utilities	60,384.00	328.31	4,524.78	0.00	0.00	55,859.22	7.59%
521 Communications	9,959.00	763.66	6,922.06	1,252.60	0.00	1,784.34	78.94%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,653.29	145.51	2,401.01	1,826.19	478.29	1,947.80	70.72%
526 Office Supplies	500.00	0.00	375.97	0.00	0.00	124.03	75.19%
527 Miscellaneous Expenses	7,054.33	4,274.60	8,718.24	166.67	0.00	(1,830.58)	128.10%

City of Brook Park OH Appropriation Report

Account Period 2020/10 through 2020/10

	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	777.04	61.23	838.27	0.00	0.00	(61.23)	107.88%
529 Contracts	89,741.01	46,159.75	102,543.17	56,725.25	1,318.00	(70,845.41)	178.94%
Gen Gov't Lands & Buildings Total:	181,588.42	51,756.38	129,141.07	59,970.71	1,796.29	(9,319.65)	105.08%
821 PERS							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation							
519 Fringe Benefits	306,567.00	0.00	8,806.00	0.00	0.00	297,761.00	2.87%
826 Unemployment Compensation							
519 Fringe Benefits	1,000.00	0.00	59,055.21	0.00	0.00	(58,055.21)	5905.52%
830 Elections							
523 Professional Services	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00%
831 Auditor & Treasurer Fees							
523 Professional Services	30,000.00	0.00	15,583.19	0.00	0.00	14,416.81	51.94%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	330,000.00	170.00	293,388.00	0.00	0.00	36,612.00	88.91%
850 County Board of Health							
523 Professional Services	104,705.00	0.00	52,352.50	0.00	0.00	52,352.50	50.00%

City of Brook Park OH Appropriation Report

Account Period 2020/10 through 2020/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
874 Miscellaneous Executive							
521 Communications	14,500.00	1,446.12	6,538.08	5,891.92	0.00	2,070.00	85.72%
523 Professional Services							
	140,264.75	7,307.50	62,112.50	13,256.75	0.00	64,895.50	53.73%
525 Travel & Education							
	37,280.00	0.00	34,800.00	2,480.00	0.00	0.00	100.00%
527 Miscellaneous Expenses							
	2,000.00	120.00	1,184.87	0.00	0.00	815.13	59.24%
529 Contracts							
	214,842.76	17,460.97	100,700.81	70,459.26	0.00	43,682.69	79.67%
Miscellaneous Executive Total:	408,887.51	26,334.59	205,336.26	92,087.93	0.00	111,463.32	72.74%
875 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	4,221,226.32	282,500.00	1,130,000.00	0.00	0.00	3,091,226.32	26.77%
574 Refunds							
	3,000.00	0.00	1,702.64	0.00	0.00	1,297.36	56.75%
Transfers & Refunds Total:	4,224,226.32	282,500.00	1,131,702.64	0.00	0.00	3,092,523.68	26.79%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	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
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
Total General Fund	25,127,070.29	760,441.08	14,772,682.71	564,906.58	54,907.55	9,734,573.45	61.30%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	159,724.33	18,929.28	138,243.93	0.00	0.00	21,480.40	86.55%
512 Overtime	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
513 Part Time Salaries	70,995.00	3,532.20	32,677.59	0.00	0.00	38,317.41	46.03%
519 Fringe Benefits	62,863.88	6,622.08	47,899.86	0.00	0.00	14,964.02	76.20%
521 Communications	17,879.98	769.18	7,167.01	4,621.10	236.61	5,855.26	70.05%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
525 Travel & Education	1,076.00	0.00	30.00	175.00	200.00	671.00	37.64%

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Account Period 2020/10 through 2020/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	16,647.22	30.50	7,970.11	7,733.90	823.22	119.99	99.28%
527 Miscellaneous Expenses	205.20	0.00	110.00	0.00	0.00	95.20	53.61%
528 Tools & Minor Equipment	65.02	0.00	0.00	0.00	15.02	50.00	23.10%
529 Contracts	27,891.53	342.17	25,712.42	2,154.27	526.31	(501.47)	101.92%
Tax Department Total:	365,848.16	30,225.41	259,810.92	14,684.27	1,801.16	89,551.81	75.67%
571 Transfers	19,849,609.03	1,482,298.84	16,215,895.77	0.00	0.00	3,633,713.26	81.69%
574 Refunds	800,000.00	9,708.74	128,987.97	0.00	0.00	671,012.03	16.12%
City Income Tax Fund Total:	21,015,457.19	1,522,232.99	16,604,694.66	14,684.27	1,801.16	4,394,277.10	79.09%
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	26,972.78	3,104.41	22,765.62	0.00	0.00	4,207.16	84.40%
519 Fringe Benefits	4,167.30	621.00	3,491.72	0.00	0.00	675.58	83.79%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	5,000.00	0.00	2,074.60	1,468.80	0.00	1,456.60	71.35%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	36,140.08	3,725.41	28,331.94	1,468.80	0.00	6,339.34	82.53%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	394,652.04	35,830.42	247,509.15	0.00	0.00	147,142.89	62.72%
512 Overtime	6,000.00	202.36	487.25	0.00	0.00	5,512.75	8.12%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	125,381.78	11,899.88	88,363.55	0.00	0.00	37,018.23	70.48%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	5,000.00	0.00	4,000.00	0.00	0.00	1,000.00	80.00%
523 Professional Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
524 Repair & Maintenance	44,461.58	3,300.48	15,035.30	12,968.36	4,380.15	12,077.77	71.88%
525 Travel & Education	46.25	0.00	46.25	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	75,772.05	2,964.24	20,440.27	28,537.79	1,371.85	25,422.14	66.45%
528 Tools & Minor Equipment	1,987.50	0.00	346.08	73.32	305.85	1,262.25	36.49%
529 Contracts	6,500.00	195.00	420.00	0.00	0.00	6,080.00	6.46%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Fund Total:	663,801.20	54,392.38	376,647.85	41,579.47	6,057.85	239,516.03	63.85%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	77.25	0.00	0.00	0.00	0.00	77.25	0.00%
524 Repair & Maintenance	25,048.21	0.00	141.02	391.22	48.21	24,467.76	1.75%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Improvement Fund Total:	25,625.46	0.00	141.02	391.22	48.21	25,045.01	1.71%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	4,460.00	0.00	0.00	1,960.00	0.00	2,500.00	43.95%
524 Repair & Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
527 Miscellaneous Expenses	50,000.00	0.00	5,265.38	0.00	0.00	44,734.62	12.28%
529 Contracts	2,020.00	0.00	0.00	2,020.00	0.00	0.00	100.00%
553 Construction Contracts	78,361.21	0.00	0.00	78,361.21	0.00	0.00	100.00%
Permissive Tax Fund Total:	139,841.21	0.00	5,265.38	82,341.21	0.00	52,234.62	63.27%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	124,735.00	1,500.00	3,900.00	81,950.00	0.00	38,885.00	68.83%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	725,114.22	21,850.56	250,801.72	236,455.71	0.00	237,856.79	67.20%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:	852,349.22	23,350.56	254,701.72	318,405.71	0.00	279,241.79	67.24%
244 Brook Park Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	18,600.00	0.00	0.00	0.00	0.00	18,600.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	900.00	0.00	900.00	0.00	0.00	0.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	45,786.05	0.00	15,793.17	4,731.00	1,323.09	23,938.79	47.90%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	145,331.00	0.00	0.00	0.00	0.00	145,331.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,959.01	0.00	0.00	0.00	1,459.01	7,500.00	16.29%
574 Refunds	21,250.00	90.00	16,275.00	0.00	0.00	4,975.00	77.11%
Special Recreation Fund Total:	240,826.06	90.00	32,968.17	4,731.00	2,782.10	200,344.79	16.89%
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	2,662.00	193.41	2,583.74	0.00	0.00	78.26	97.44%
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	597.50	18.07	169.30	0.00	97.50	330.70	47.02%

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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	400.00	58.00	349.50	0.00	0.00	50.50	87.38%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Water Park Fund Total:	3,659.50	269.48	3,102.54	0.00	97.50	459.46	88.10%
265 Plant Lane Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund							
412 Police Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund							
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	6,600.00	0.00	1,600.00	0.00	0.00	5,000.00	24.24%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	37,500.00	0.00	6,480.00	25,568.33	0.00	5,451.67	85.46%
Law Enforcement Fund Total:	44,100.00	0.00	8,080.00	25,568.33	0.00	10,451.67	76.30%

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
273 Comm. Divers. Program Fund							
412 Police Department							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Divers. Program Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Continuing Training Prog. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280 FEMA Fund							
700 General Government Lands & Buildings							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
281 CARES Act Fund							
700 General Government Lands & Buildings							
511 Regular Wages	250,000.00	1,344,970.64	1,344,970.64	0.00	0.00	(1,094,970.64)	537.99%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	58,374.39	0.00	0.00	0.00	0.00	58,374.39	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	14.31	(14.31)	0.00	0.00	0.00	14.31	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	49,950.70	(3,189.80)	0.00	186.00	0.00	49,764.70	0.37%
528 Tools & Minor Equipment	34.99	(34.99)	0.00	0.00	0.00	34.99	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
CARES Act Fund Total:	458,374.39	1,341,731.54	1,344,970.64	186.00	0.00	(886,782.25)	293.46%
290 Insurance Fund							
290 Insurance							
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/10 through 2020/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
523 Professional Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
524 Repair & Maintenance	50,000.00	0.00	11,409.88	0.00	0.00	38,590.12	24.82%
529 Contracts	20,000.00	0.00	1,306.27	0.00	0.00	18,693.73	6.53%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	120,000.00	0.00	12,716.15	0.00	0.00	107,283.85	11.43%
Special Revenue Funds Total:	23,637,978.01	2,945,792.36	18,674,105.55	514,924.35	10,799.04	4,438,149.07	81.23%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	720,830.12	0.00	87,915.06	0.00	0.00	632,915.06	12.20%
General Bond Retirement Fund Total:	720,830.12	0.00	87,915.06	0.00	0.00	632,915.06	12.20%
872 Debt Service							
523 Professional Services	5,000.00	0.00	500.00	5,000.00	0.00	(500.00)	110.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	349,832.50	0.00	174,916.25	0.00	0.00	174,916.25	50.00%
Debt Service Total:	354,832.50	0.00	175,416.25	5,000.00	0.00	174,416.25	50.85%
General Bond Retirement Fund Total:	1,075,662.62	0.00	263,331.31	5,000.00	0.00	807,331.31	24.95%

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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
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	22,000.00	0.00	20,126.38	0.00	0.00	1,873.62	91.48%
Council Total:	22,000.00	0.00	20,126.38	0.00	0.00	1,873.62	91.48%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,920.11	0.00	745.11	0.00	8,175.00	0.00	100.00%
Mayor's Court Total:	8,920.11	0.00	745.11	0.00	8,175.00	0.00	100.00%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	54,400.00	0.00	16,465.34	0.00	0.00	37,934.66	30.27%
552 Equipment	8,141.32	0.00	7,272.48	0.00	0.00	868.84	89.33%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Recreation Center Total:	62,541.32	0.00	23,737.82	0.00	0.00	38,803.50	37.96%
342 Parks & Playgrounds							
523 Professional Services	26,400.00	0.00	0.00	26,400.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	1,364.48	0.00	(1,364.48)	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	162,000.00	13,494.08	20,896.21	5,209.00	0.00	135,894.79	128.71%
552 Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	189,400.00	13,494.08	20,896.21	32,973.48	0.00	135,530.31	124.75%
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	2,399.76	0.00	1,399.76	203.78	0.00	796.22	66.82%
Mayor's Office Total:	2,399.76	0.00	1,399.76	203.78	0.00	796.22	66.82%

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Account Period 2020/10 through 2020/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics							
552 Equipment	5,000.00	0.00	189.00	253.03	0.00	4,557.97	8.84%
410 Safety Director							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,655.00	0.00	0.00	0.00	890.00	2,765.00	24.35%
Safety Building Total:	3,655.00	0.00	0.00	0.00	890.00	2,765.00	24.35%
412 Police Department							
551 Land/Building Improvements	0.00	0.00	0.00	3,985.00	0.00	(3,985.00)	0.00%
552 Equipment	58,937.51	3,771.83	14,092.63	43,594.76	135.50	1,114.62	98.11%
Police Department Total:	58,937.51	3,771.83	14,092.63	47,579.76	135.50	(2,870.38)	104.87%
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
551 Land/Building Improvements	1,163.67	0.00	0.00	1,223.00	1,163.67	(1,223.00)	100.00%
552 Equipment	158,383.62	1,199.96	138,792.21	4,484.20	79.95	15,027.26	90.51%
Fire Department Total:	159,547.29	1,199.96	138,792.21	5,707.20	1,243.62	13,804.26	90.58%
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Building Department Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
422 Service Building							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,273.69	0.00	8,273.69	0.00	0.00	0.00	100.00%
Service Building Total:	8,273.69	0.00	8,273.69	0.00	0.00	0.00	100.00%
423 Sanitation							
552 Equipment	139,149.73	0.00	139,149.73	0.00	107.14	(107.14)	100.08%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,700.00	0.00	4,707.25	992.75	0.00	0.00	100.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	5,700.00	0.00	4,707.25	992.75	0.00	0.00	100.00%
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	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,634.70	0.00	5,058.43	0.00	0.00	576.27	89.77%
Public Properties Total:	5,634.70	0.00	5,058.43	0.00	0.00	576.27	89.77%
429 Sewers & Drains							
523 Professional Services	8,900.00	0.00	3,560.00	5,340.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	100.00	0.00	0.00	100.00	0.00	0.00	100.00%
551 Land/Building Improvements	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00%
552 Equipment	98,379.15	29,485.03	87,864.18	0.00	0.00	10,514.97	89.31%
553 Construction Contracts	30,000.00	0.00	0.00	30,000.00	0.00	0.00	100.00%
Sewers & Drains Total:	200,379.15	29,485.03	91,424.18	35,440.00	0.00	73,514.97	63.31%
432 Snow Removal							
551 Land & Building Improvements	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
552 Equipment	44,575.00	10,599.67	20,124.07	0.00	50.60	24,400.33	45.26%
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
434 Traffic Lights							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	10,000.00	0.00	0.00	5,909.25	0.00	4,090.75	59.09%
Tax Department Total:	10,000.00	0.00	0.00	5,909.25	0.00	4,090.75	59.09%
500 Legal Department							
552 Equipment	5,654.96	0.00	3,330.08	6,953.05	299.06	(4,927.23)	187.13%
610 Finance Department							
552 Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
641 Office of Aging							
552 Equipment	79,000.00	0.00	0.00	79,153.00	0.00	(153.00)	100.19%
700 General Government Lands & Buildngs							
523 Professional Services	4,789.00	0.00	825.00	3,964.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	0.00	500.00	0.00	0.00	100.00%
551 Land/Building Improvements	48,158.17	0.00	42,529.15	0.00	5,629.02	0.00	100.00%
552 Equipment	14,152.77	0.00	24,651.29	10,459.60	2,101.86	(23,059.98)	262.94%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buildings Total:	67,599.94	0.00	68,005.44	14,923.60	7,730.88	(23,059.98)	134.11%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
880 Transfers & Refunds							
571 Transfers	972,152.41	0.00	158,069.41	0.00	0.00	814,083.00	16.26%
574 Refunds	225.00	0.00	45.00	0.00	0.00	180.00	20.00%
Transfers & Refunds Total:	972,377.41	0.00	158,114.41	0.00	0.00	814,263.00	16.26%
Capital Improvement Fund Total:	2,093,245.57	58,550.57	718,166.40	230,088.90	18,631.80	1,126,358.47	54.85%
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	35,000.00	0.00	7,000.00	28,000.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
529 Contracts	8,850.00	1,814.02	4,014.02	4,835.98	0.00	0.00	100.00%
553 Construction Contracts	248,000.00	0.00	0.00	0.00	0.00	248,000.00	0.00%
Ditch Cleaning Pro. Fund Total:	293,350.00	1,814.02	11,014.02	34,335.98	0.00	248,000.00	15.46%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	30,891.50	0.00	649.00	10,891.50	0.00	19,351.00	37.36%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	11,757.52	(11,757.52)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	171,272.43	0.00	171,272.43	0.00	0.00	0.00	100.00%
Snow Road Resurfacing Fund Total:	171,272.43	0.00	171,272.43	0.00	11,757.52	(11,757.52)	106.86%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2017 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
545 2018/2019 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	124,563.44	0.00	21,513.35	103,050.09	0.00	0.00	100.00%
527 Miscellaneous Expenses	170.40	0.00	0.00	170.40	0.00	0.00	100.00%
529 Contracts	2,850.00	0.00	0.00	2,850.00	0.00	0.00	100.00%
553 Construction Contracts	1,301,737.46	137,226.33	176,417.66	1,125,319.80	0.00	0.00	100.00%
Street Paving & Repairs Total:	1,429,321.30	137,226.33	197,931.01	1,231,390.29	0.00	0.00	100.00%
2018/2019 Street Improvement Fund Total:	1,429,321.30	137,226.33	197,931.01	1,231,390.29	0.00	0.00	100.00%
546 2020 Street Improvemnet Fund							
Street Paving & Repairs							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Paving & Repairs Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2020 Street Improvemnet Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Construction Funds Total:	1,924,835.23	139,040.35	380,866.46	1,276,617.77	11,757.52	255,593.48	86.72%

City of Brook Park OH Appropriation Report

Account Period 2020/10 through 2020/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,200,717.25	171,951.83	1,877,862.14	1,263.84	0.00	321,591.27	85.39%
529 Contracts	330.20	0.00	330.20	0.00	0.00	0.00	100.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	2,201,047.45	171,951.83	1,878,192.34	1,263.84	0.00	321,591.27	85.39%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	60,000.00	23,070.38	53,767.13	0.00	0.00	6,232.87	89.61%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	704,144.02	98,627.10	537,405.65	0.00	0.00	166,738.37	76.32%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	730,713.94	107,529.83	619,214.49	0.00	0.00	111,499.45	84.74%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	108,685.00	0.00	61,916.72	0.00	0.00	46,768.28	56.97%

City of Brook Park OH Appropriation Report

Account Period 2020/10 through 2020/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Additional Special Revenue Funds Total:	1,603,542.96	229,227.31	1,272,303.99	0.00	0.00	331,238.97	79.34%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	101,688.53	28,880.00	30,380.00	0.00	0.00	71,308.53	29.88%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	11,670.26	0.10	0.10	0.00	0.00	11,670.16	0.01%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending							
573 Employee Contribution	92,107.62	4,274.37	70,653.09	0.00	0.00	21,454.53	76.71%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2020/10 through 2020/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Payroll Withholding Accounts Total:	92,107.62	4,274.37	70,653.09	0.00	0.00	21,454.53	76.71%
Agency Funds Total:	205,466.41	33,154.47	101,033.19	0.00	0.00	104,433.22	49.17%
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	1,000.00	0.00	319.00	0.00	0.00	681.00	31.90%
562 Interest Payment	11,730.00	0.00	5,865.00	0.00	0.00	5,865.00	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:	57,730.00	0.00	6,184.00	0.00	0.00	51,546.00	10.71%
Total:	57,926,578.54	4,338,157.97	38,066,865.95	2,592,801.44	96,095.91	17,170,815.24	70.69%