

City of Brook Park OH Appropriation Report

Account Period 2018/09 through 2018/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
100 General Fund							
110 Council							
513 Part Time Salaries	123,967.68	10,330.64	96,903.28	0.00	0.00	27,064.40	78.17%
519 Fringe Benefits	19,152.96	149.81	13,525.33	0.00	0.00	5,627.63	70.62%
521 Communications	8,610.00	784.04	6,922.09	688.64	0.00	999.27	88.78%
523 Professional Services	2,600.00	0.00	3,630.00	0.00	0.00	(1,030.00)	139.62%
524 Repair & Maintenance	250.00	0.00	4.89	0.00	0.00	245.11	1.96%
525 Travel & Education	1,500.00	0.00	512.87	104.00	0.00	883.13	41.12%
526 Office Supplies	1,409.30	0.00	624.26	71.00	0.00	714.04	49.33%
527 Miscellaneous Expenses	565.00	0.00	521.69	720.24	0.00	(676.93)	219.81%
528 Tools & Minor Equipment	125.70	0.00	125.70	0.00	0.00	0.00	100.00%
529 Contracts	6,007.89	533.45	1,660.61	1,543.32	98.44	2,705.52	54.97%
Council Total:	164,188.53	11,797.94	124,430.72	3,127.20	98.44	36,532.17	77.77%
111 Clerk of Council							
511 Regular Salaries	67,610.00	4,636.01	44,051.08	0.00	0.00	23,558.92	65.15%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,950.00	0.00	50.00	0.00	0.00	18,900.00	0.26%
519 Fringe Benefits	18,598.87	492.41	10,055.68	0.00	0.00	8,543.19	54.07%

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521 Communications	2,050.00	195.90	1,681.02	0.00	0.00	368.98	82.54%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	150.00	0.00	61.35	0.00	0.00	88.65	40.90%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Clerk of Council Total:	107,408.87	5,324.32	55,899.13	0.00	0.00	51,509.74	52.05%
210 Mayor's Court							
511 Regular Salaries	65,774.20	4,831.68	45,910.35	0.00	0.00	19,863.85	69.80%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	67,052.80	4,914.40	49,071.79	0.00	0.00	17,981.01	73.18%
519 Fringe Benefits	25,747.12	566.51	17,213.47	0.00	0.00	8,533.65	66.86%
521 Communications	5,380.00	485.85	3,393.27	0.00	0.00	1,986.73	63.28%
523 Professional Services	100.00	0.00	100.00	0.00	0.00	0.00	200.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	505.50	405.50	480.50	25.00	0.00	0.00	100.00%

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526 Office Supplies	1,404.50	137.97	460.90	0.00	0.00	943.60	36.67%
527 Miscellaneous Expenses	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
528 Tools & Minor Equipment	100.00	63.72	63.72	0.00	0.00	36.28	63.72%
529 Contracts	7,072.85	143.94	4,929.08	975.75	507.25	660.77	90.66%
Mayor's Court Total:	173,186.97	11,549.57	121,623.08	1,000.75	507.25	50,055.89	71.19%
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	4,500.00	0.00	0.00	1,500.00	75.00%
519 Fringe Benefits	927.00	7.25	625.25	0.00	0.00	301.75	67.45%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
Planning Commission Total:	6,977.00	507.25	5,125.25	0.00	0.00	1,851.75	73.46%
325 Community Development							
511 Regular Salaries	87,098.34	6,206.89	57,896.69	0.00	0.00	29,201.65	66.47%
519 Fringe Benefits	23,160.21	1,024.76	14,912.09	0.00	0.00	8,248.12	64.39%
521 Communications	295.00	24.77	62.57	0.00	0.00	232.43	21.21%

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	455.00	401.24	3,351.24	0.00	0.00	(2,896.24)	736.54%
526 Office Supplies	44.33	0.00	73.49	42.00	0.00	(71.16)	266.16%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	80.67	0.00	80.67	0.00	0.00	0.00	100.00%
Community Development Total:	111,133.55	7,657.66	76,376.75	42.00	0.00	34,714.80	68.77%
330 Civic Service Commission							
511 Commission Salaries	5,984.00	300.00	4,520.07	0.00	0.00	1,463.93	75.54%
513 Part Time Salaries	18,000.00	1,269.00	12,605.52	0.00	0.00	5,394.48	70.03%
519 Fringe Benefits	3,705.53	22.75	2,426.21	0.00	0.00	1,279.32	65.48%
521 Communications	100.00	4.35	38.52	0.00	0.00	61.48	38.52%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	0.00%

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526 Office Supplies	250.00	8.06	33.85	64.00	0.00	152.15	39.14%
527 Miscellaneous Expenses	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	9,500.00	0.00	80.67	5,180.00	0.00	4,239.33	55.38%
Civil Service Commission Total:	41,239.53	1,604.16	19,704.84	5,244.00	0.00	16,290.69	60.50%
335 Board of Zoning Appeals							
511 Commission Salaries	7,200.00	600.00	5,400.00	0.00	0.00	1,800.00	75.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,112.40	8.70	750.30	0.00	0.00	362.10	67.45%
526 Office Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
Board of Zoning Appeals Total:	8,362.40	608.70	6,150.30	0.00	0.00	2,212.10	73.55%
340 Recreation Commission							
511 Commission Salaries	6,000.00	500.00	4,500.00	0.00	0.00	1,500.00	75.00%
519 Fringe Benefits	927.00	7.25	625.25	0.00	0.00	301.75	67.45%
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	507.25	5,125.25	0.00	0.00	1,801.75	73.99%
341 Recreation Center							
511 Regular Salaries	346,466.42	26,018.13	246,996.18	0.00	0.00	99,470.24	71.29%
512 Overtime	2,200.00	0.00	314.97	0.00	0.00	1,885.03	14.32%
513 Part Time Salaries	100,000.00	7,305.00	65,566.51	0.00	0.00	34,433.49	65.57%
519 Fringe Benefits	106,611.95	3,452.41	69,933.18	0.00	0.00	36,678.77	65.60%
520 Utilities	118,185.00	10,356.55	93,050.53	0.00	0.00	25,134.47	86.85%
521 Communications	17,474.00	1,668.19	14,151.48	464.72	0.00	2,857.80	84.15%
522 Equipment Rental	1,000.00	35.20	561.73	50.00	0.00	388.27	61.17%
523 Professional Services	2,395.00	22.00	444.00	264.00	0.00	1,687.00	29.56%
524 Repair & Maintenance	17,285.14	808.58	13,100.74	4,379.70	339.19	(534.49)	102.59%
525 Travel & Education	100.00	0.00	0.00	27.50	0.00	72.50	27.50%
526 Office Supplies	434.79	0.00	344.34	0.00	0.00	90.45	79.20%
527 Miscellaneous Expenses	7,130.51	1,049.92	7,429.46	127.10	680.00	(1,106.05)	122.23%
528 Tools & Minor Equipment	650.22	51.61	553.83	96.00	0.00	0.39	99.94%
529 Contracts	33,815.15	599.56	24,276.48	4,392.01	413.96	4,732.70	86.00%

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574 Refunds	750.00	0.00	87.50	0.00	0.00	662.50	11.67%
Recreation Center Total:	754,498.18	51,367.15	536,810.93	9,801.03	1,433.15	206,453.07	73.97%
342 Parks & Playgrounds							
511 Regular Salaries	113,051.28	8,481.60	82,176.01	0.00	0.00	30,875.27	72.69%
512 Overtime	600.00	148.86	323.63	0.00	0.00	276.37	53.94%
519 Fringe Benefits	47,928.36	2,660.82	34,304.56	0.00	0.00	13,623.80	71.57%
520 Utilities	44,150.00	3,380.40	31,581.20	0.00	0.00	12,568.80	74.62%
521 Communications	565.00	47.70	424.83	0.00	0.00	140.17	75.19%
522 Equipment Rental	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	35,393.02	4,528.87	22,353.33	10,637.63	5,509.38	(3,107.32)	109.44%
525 Travel & Education	100.00	0.00	44.75	0.00	0.00	55.25	44.75%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	19,797.32	110.26	6,518.27	12,932.65	0.00	346.40	98.25%
528 Tools & Minor Equipment	444.04	0.00	272.55	0.00	0.00	171.49	61.38%
529 Contracts	11,086.00	791.00	8,682.00	2,081.00	0.00	323.00	97.09%
Parks & Playgrounds Total:	273,365.02	20,149.51	186,681.13	25,651.28	5,509.38	55,523.23	80.27%

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	23,000.00	230.00	15,119.92	0.00	0.00	7,880.08	65.74%
519 Fringe Benefits	3,553.50	3.35	2,310.10	0.00	0.00	1,243.40	65.01%
521 Communications	585.00	0.00	58.90	0.00	0.00	526.10	10.07%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,136.00	1,684.00	23,090.50	0.00	0.00	2,045.50	94.37%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	387.00	0.00	387.00	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	53,011.50	1,917.35	40,966.42	0.00	0.00	12,045.08	78.47%
345 Home Days Celebration							
511 Regular Salaries	641.56	0.00	641.56	0.00	0.00	0.00	100.00%
512 Overtime	16,400.00	0.00	20,043.66	0.00	0.00	(3,643.66)	122.22%
519 Fringe Benefits	1,224.09	0.00	1,975.22	0.00	0.00	(751.13)	161.36%

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520 Utilities	1,716.73	128.64	1,143.08	0.00	0.00	573.65	66.58%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,400.00	0.00	960.00	0.00	0.00	440.00	68.57%
523 Professional Services	39,633.00	0.00	38,800.00	0.00	0.00	833.00	97.90%
524 Repair & Maintenance	1,500.00	0.00	423.48	30.70	0.00	1,045.82	30.28%
527 Miscellaneous Expenses	430.35	0.00	430.35	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	19.92	0.00	19.92	0.00	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	62,965.65	128.64	64,437.27	30.70	0.00	(1,502.32)	102.39%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
526 Office Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	250.00	0.00	0.00	0.00	0.00	250.00	0.00%

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Charter Review Commission Total:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
400 Mayors Office							
511 Regular Salaries	241,167.49	17,941.27	172,530.44	0.00	0.00	68,637.05	71.54%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	26,000.00	0.00	9,809.19	0.00	0.00	16,190.81	37.73%
519 Fringe Benefits	76,811.21	3,229.35	52,057.33	0.00	0.00	24,753.88	67.77%
521 Communications	3,460.00	184.46	2,027.90	0.00	0.00	1,432.10	58.71%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	189.63	0.00	0.00	0.00	0.00	189.63	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,493.59	183.22	602.58	2,891.01	0.00	0.00	100.00%
526 Office Supplies	3,605.72	(84.62)	2,057.36	3,191.92	1,684.41	(3,327.97)	190.93%
527 Miscellaneous Expenses	2,825.83	0.00	189.27	4,433.51	2,009.05	(3,806.00)	245.30%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	4,967.75	63.21	1,159.42	1,885.33	345.68	1,577.32	68.25%
Mayors Office Total:	362,821.22	21,516.89	240,433.49	12,401.77	4,039.14	105,946.82	70.87%

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402 Human Resources							
511 Regular Salaries	87,833.76	5,440.60	54,825.32	0.00	0.00	33,008.44	62.42%
519 Fringe Benefits	18,365.72	504.07	11,169.94	0.00	0.00	7,195.78	60.82%
521 Communications	150.00	8.56	38.19	0.00	0.00	111.81	25.46%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,971.04	0.00	946.00	1,507.00	0.00	2,518.04	49.35%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,700.00	0.00	2,629.00	0.00	0.00	71.00	97.37%
526 Office Supplies	464.98	116.53	422.98	42.00	0.00	0.00	100.54%
527 Miscellaneous Expenses	79.29	0.00	29.94	0.00	0.00	49.35	37.76%
528 Tools & Minor Equipment	0.69	0.00	0.69	0.00	0.00	0.00	100.00%
529 Contracts	3,371.40	778.29	2,514.42	818.74	37.41	0.83	99.98%
Human Resources Total:	117,936.88	6,848.05	72,576.48	2,367.74	37.41	42,955.25	63.58%
405 Correctional Facility							
511 Regular Salaries	44,764.00	3,317.80	31,525.50	0.00	0.00	13,238.50	70.43%
512 Overtime	3,290.00	0.00	2,496.14	0.00	0.00	793.86	75.87%
513 Part Time Salaries	120,000.00	8,113.25	81,217.50	0.00	0.00	38,782.50	67.68%
519 Fringe Benefits	41,323.21	1,434.48	27,686.79	0.00	0.00	13,636.42	67.00%

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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	500.00	4,500.00	2,500.00	0.00	0.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,061.78	47.36	4,483.45	3,786.39	188.08	2,603.86	76.49%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	26,600.86	1,977.43	14,225.73	9,494.72	169.00	2,711.41	89.81%
Correctional Facility Total:	255,039.85	15,390.32	166,135.11	15,781.11	357.08	72,766.55	71.47%
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	250.00	0.00	939.24	0.00	0.00	(689.24)	375.70%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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 Town Total:	3,250.00	0.00	3,939.24	0.00	0.00	(689.24)	121.21%
409 Mechanics							
511 Regular Salaries	443,105.52	34,509.04	323,788.22	0.00	0.00	119,317.30	73.07%
512 Overtime	2,730.00	207.53	1,615.52	0.00	0.00	1,114.48	59.18%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,609.34	7,158.20	105,087.22	0.00	0.00	43,522.12	70.71%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
524 Repair & Maintenance	750.00	0.00	105.00	0.00	0.00	645.00	14.00%
525 Travel & Education	2,500.00	0.00	660.00	0.00	0.00	1,840.00	26.40%
526 Office Supplies	75.00	0.00	19.66	0.00	0.00	55.34	26.21%
527 Miscellaneous Expenses	917.23	82.40	977.13	0.00	0.00	(59.90)	106.53%
528 Tools & Minor Equipment	767.77	0.00	16.85	0.00	0.00	750.92	2.19%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Mechanics Total:	599,554.86	41,957.17	432,269.60	0.00	0.00	167,285.26	72.10%
410 Safety Director							
511 Regular Salaries	72,765.46	0.00	10,321.42	0.00	0.00	62,444.04	14.18%
519 Fringe Benefits	19,053.68	0.00	416.63	0.00	0.00	18,637.05	2.19%

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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	94.33	0.00	0.00	0.00	0.00	94.33	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	80.67	0.00	80.67	0.00	0.00	0.00	100.00%
Safety Director Total:	91,994.14	0.00	10,818.72	0.00	0.00	81,175.42	11.76%
411 Safety Building							
511 Regular Salaries	45,812.88	3,387.20	32,663.28	0.00	0.00	13,149.60	71.30%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	12,099.13	474.31	8,373.96	0.00	0.00	3,725.17	69.21%
520 Utilities	54,150.00	4,223.26	40,425.52	0.00	0.00	13,724.48	75.11%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	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	4,042.88	0.00	804.86	2,098.47	182.88	956.67	73.51%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	489,098.80	34,457.92	328,166.01	116,642.72	0.00	44,290.07	90.94%
Safety Building Total:	605,503.69	42,542.69	410,433.63	118,741.19	182.88	76,145.99	87.45%
412 Police Department							
511 Regular Salaries	3,444,042.23	226,509.70	2,432,757.32	0.00	0.00	1,011,284.91	70.64%
512 Overtime	234,000.00	24,673.15	176,956.08	0.00	0.00	57,043.92	75.62%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	562,401.96	43,565.04	408,511.43	0.00	0.00	153,890.53	72.64%
521 Communications	38,161.14	3,026.46	27,663.67	7,820.04	159.53	2,517.90	93.60%
522 Equipment Rental	532.00	0.00	472.00	48.00	0.00	12.00	97.74%
523 Professional Services	2,600.00	0.00	600.00	2,000.00	0.00	0.00	100.00%
524 Repair & Maintenance	46,912.21	1,960.89	30,578.84	4,862.81	3,670.54	7,800.02	84.40%
525 Travel & Education	10,415.00	785.17	8,783.58	1,570.00	1,065.00	(1,003.58)	109.64%

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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	4,640.16	0.00	2,355.25	224.19	0.00	2,060.72	55.59%
527 Miscellaneous Expenses	81,779.93	412.01	60,296.50	2,852.02	336.83	18,294.58	79.16%
528 Tools & Minor Equipment	397.24	0.00	397.24	0.00	0.00	0.00	100.00%
529 Contracts	69,678.17	852.10	27,540.89	7,587.17	456.00	34,094.11	51.07%
Police Department Total:	4,495,560.04	301,784.52	3,176,912.80	26,964.23	5,687.90	1,285,995.11	71.43%
413 Fire Department							
511 Regular Salaries	2,732,083.13	204,682.68	2,063,110.96	0.00	0.00	668,972.17	75.51%
512 Overtime	428,048.32	37,606.40	340,436.78	0.00	0.00	87,611.54	79.53%
513 Part Time Salaries	25,000.00	0.00	10,185.76	0.00	0.00	14,814.24	40.74%
519 Fringe Benefits	474,218.70	37,434.49	345,127.62	0.00	0.00	129,091.08	72.78%
520 Utilities	38,765.00	700.71	36,117.24	0.00	0.00	2,647.76	94.89%
521 Communications	27,727.89	1,836.32	20,928.75	4,690.63	749.03	1,359.48	95.34%
522 Equipment Rental	1,874.40	122.40	1,101.60	772.80	0.00	0.00	100.00%
523 Professional Services	2,779.40	0.00	1,100.00	0.00	0.00	1,679.40	39.58%
524 Repair & Maintenance	45,429.46	2,170.34	26,281.98	10,094.31	1,639.97	7,413.20	85.69%
525 Travel & Education	10,000.00	700.00	6,526.66	157.50	0.00	3,315.84	66.84%
526 Office Supplies	597.45	0.00	512.22	0.00	0.00	85.23	85.73%

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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
527 Miscellaneous Expenses	32,474.76	532.93	23,172.25	1,885.20	813.09	6,604.22	79.66%
528 Tools & Minor Equipment	500.00	0.00	494.21	0.00	0.00	5.79	98.84%
529 Contracts	71,490.94	105.01	26,087.20	27,227.27	3,695.42	14,481.05	79.74%
Fire Department Total:	3,890,989.45	285,891.28	2,901,183.23	44,827.71	6,897.51	938,081.00	75.93%
414 Disaster Service							
511 Regular Salaries	8,500.00	1,404.00	6,558.50	0.00	0.00	1,941.50	77.16%
512 Overtime	0.00	48.32	48.32	0.00	0.00	(48.32)	0.00%
519 Fringe Benefits	1,313.25	19.54	815.88	0.00	0.00	497.37	62.13%
520 Utilities	2,500.00	213.08	1,901.60	0.00	0.00	598.40	78.83%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,060.00	345.00	849.41	0.00	0.00	4,210.59	16.79%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,250.00	0.00	1,589.54	0.00	0.00	4,660.46	25.43%
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:	23,623.25	2,029.94	11,763.25	0.00	0.00	11,860.00	50.09%
415 Building Department							
511 Regular Salaries	354,225.99	27,226.87	255,460.91	0.00	0.00	98,765.08	72.12%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	20,385.56	1,568.12	14,897.14	0.00	0.00	5,488.42	73.08%
519 Fringe Benefits	108,444.72	4,487.55	74,554.63	0.00	0.00	33,890.09	68.75%
520 Utilities	7,500.00	362.33	1,493.01	0.00	0.00	6,006.99	20.14%
521 Communications	8,933.40	623.50	7,045.21	561.76	0.00	1,326.43	85.40%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	28,705.00	0.00	20,665.00	15,000.00	0.00	(6,960.00)	124.25%
524 Repair & Maintenance	1,101.25	23.98	269.28	118.75	101.25	611.97	44.43%
525 Travel & Education	1,958.00	0.00	285.00	0.00	0.00	1,673.00	14.56%
526 Office Supplies	940.00	0.00	644.48	0.00	0.00	295.52	68.56%
527 Miscellaneous Expenses	3,000.28	19.50	2,091.66	538.03	259.20	111.39	96.29%
528 Tools & Minor Equipment	100.00	0.00	29.93	0.00	0.00	70.07	29.93%
529 Contracts	8,188.75	83.72	6,882.16	1,143.61	325.00	(162.02)	101.98%

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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	500.00	0.00	69.50	0.00	0.00	430.50	13.90%
Building Department Total:	544,182.95	34,395.57	384,387.91	17,362.15	685.45	141,747.44	73.96%
418 School Guards							
513 Part Time Salaries	71,000.00	5,419.96	51,484.89	0.00	0.00	19,515.11	72.51%
519 Fringe Benefits	10,969.50	70.78	7,117.98	0.00	0.00	3,851.52	64.89%
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:	81,969.50	5,490.74	58,602.87	0.00	0.00	23,366.63	71.49%
419 Animal Warden							
511 Regular Salaries	49,246.60	3,659.20	35,394.41	0.00	0.00	13,852.19	71.87%
512 Overtime	2,720.00	208.08	1,624.56	0.00	0.00	1,095.44	59.73%
513 Part Time Salaries	26,875.00	2,109.98	20,625.94	0.00	0.00	6,249.06	76.75%
519 Fringe Benefits	17,389.69	510.81	11,767.06	0.00	0.00	5,622.63	67.67%
520 Utilities	7,000.00	362.31	6,290.01	0.00	0.00	709.99	90.11%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,745.00	350.00	800.00	872.81	350.00	(277.81)	115.92%
524 Repair & Maintenance	3,951.46	0.00	1,663.30	217.61	62.50	2,008.05	49.06%

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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	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	3,162.35	113.73	1,815.12	317.58	0.00	1,029.65	67.44%
528 Tools & Minor Equipment	81.05	16.20	16.20	64.85	0.00	0.00	100.00%
529 Contracts	2,304.34	41.06	1,230.65	1,060.60	76.38	(63.29)	102.75%
Animal Warden Total:	114,625.49	7,371.37	81,227.25	2,533.45	488.88	30,375.91	73.51%
420 Service Director							
511 Regular Salaries	100,687.70	7,203.06	66,365.19	0.00	0.00	34,322.51	65.91%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	23,703.22	950.36	14,793.18	0.00	0.00	8,910.04	62.41%
521 Communications	10,955.00	1,023.97	8,545.39	159.89	0.00	2,249.72	79.87%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	38.50	0.00	38.50	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	961.50	0.00	817.58	0.00	0.00	143.92	85.03%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	75.00	0.00	0.00	50.00	0.00	25.00	66.67%
Service Director Total:	136,420.92	9,177.39	90,559.84	209.89	0.00	45,651.19	66.57%
421 Engineering							
523 Professional Services	48,000.00	0.00	32,000.00	0.00	0.00	16,000.00	75.00%
Engineering Total:	48,000.00	0.00	32,000.00	0.00	0.00	16,000.00	75.00%
422 Service Building							
511 Regular Salaries	55,614.96	4,094.40	39,951.32	0.00	0.00	15,663.64	71.84%
512 Overtime	6,660.00	0.00	1,483.25	0.00	0.00	5,176.75	22.27%
519 Fringe Benefits	24,711.66	1,328.41	17,189.96	0.00	0.00	7,521.70	69.56%
520 Utilities	81,000.00	3,627.42	68,650.39	0.00	0.00	12,349.61	84.87%
521 Communications	1,646.67	87.00	1,035.78	511.43	3.46	96.00	94.17%
522 Equipment Rental	2,900.69	230.15	1,724.40	215.75	443.49	517.05	82.17%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	25,626.94	2,640.00	14,026.63	5,138.00	1,777.10	4,685.21	81.98%
525 Travel & Education	550.00	0.00	435.00	0.00	0.00	115.00	79.09%
526 Office Supplies	950.00	0.00	754.98	0.00	9.28	185.74	80.45%
527 Miscellaneous Expenses	30,351.63	480.27	6,426.51	40,277.50	17,795.13	(34,147.51)	212.51%
528 Tools & Minor Equipment	395.00	32.97	391.18	0.00	0.00	3.82	103.27%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	55,264.49	1,934.08	20,773.67	11,579.85	1,011.72	21,899.25	60.37%
Service Building Total:	285,672.04	14,454.70	172,843.07	57,722.53	21,040.18	34,066.26	88.14%
423 Sanitation							
511 Regular Salaries	318,113.44	23,758.40	231,160.42	0.00	0.00	86,953.02	72.67%
512 Overtime	8,785.00	317.81	3,818.19	0.00	0.00	4,966.81	43.46%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	110,583.84	5,208.37	77,551.87	0.00	0.00	33,031.97	70.13%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	83,858.55	7,700.70	50,013.79	15,430.72	5,232.29	13,181.75	87.63%
525 Travel & Education	100.00	0.00	44.75	0.00	0.00	55.25	44.75%
527 Miscellaneous Expenses	491,510.11	44,062.62	376,640.80	13,501.92	1,817.09	99,550.30	79.75%
528 Tools & Minor Equipment	62.96	0.00	46.95	0.00	0.00	16.01	74.57%
529 Contracts	1,000.00	0.00	375.00	375.00	0.00	250.00	75.00%
Sanitation Total:	1,019,013.90	81,047.90	739,651.77	29,307.64	7,049.38	243,005.11	76.43%

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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	61,333.76	4,545.60	43,826.01	0.00	0.00	17,507.75	71.45%
512 Overtime	200.00	42.62	106.55	0.00	0.00	93.45	53.28%
519 Fringe Benefits	24,602.13	1,274.93	16,956.48	0.00	0.00	7,645.65	68.92%
524 Repair & Maintenance	1,395.00	993.21	1,182.41	0.00	0.00	212.59	84.76%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	2,950.00	0.00	2,051.73	0.00	0.00	898.27	69.55%
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:	90,530.89	6,856.36	64,123.18	0.00	0.00	26,407.71	70.83%
426 Traffic Signs							
511 Regular Salaries	56,356.92	4,242.80	41,860.07	0.00	0.00	14,496.85	74.28%
512 Overtime	1,600.00	39.77	234.25	0.00	0.00	1,365.75	14.64%
519 Fringe Benefits	16,444.74	686.90	11,446.88	0.00	0.00	4,997.86	69.61%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,783.26	0.00	1,100.51	0.00	0.00	1,682.75	39.54%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,104.99	0.00	808.32	0.00	0.00	296.67	73.15%

City of Brook Park OH Appropriation Report

Account Period 2018/09 through 2018/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	78,434.66	4,969.47	55,494.78	0.00	0.00	22,939.88	70.75%
427 Trees & Tree Lawns							
511 Regular Salaries	123,961.12	9,265.21	90,072.15	0.00	0.00	33,888.97	72.66%
512 Overtime	4,100.00	2,232.39	3,243.85	0.00	0.00	856.15	79.12%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	35,419.60	1,482.83	24,539.97	0.00	0.00	10,879.63	69.28%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,270.88	56.38	606.25	3,368.46	1,212.88	2,083.29	71.35%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	9,975.00	188.30	7,862.29	1,726.75	0.00	385.96	96.13%
528 Tools & Minor Equipment	338.00	0.00	0.00	0.00	0.00	338.00	0.00%
529 Contracts	5,552.00	0.00	0.00	5,400.00	325.00	(173.00)	103.12%
Trees & Tree Lawns Total:	186,666.60	13,225.11	126,324.51	10,495.21	1,537.88	48,309.00	74.12%
428 Public Properties							
511 Regular Salaries	245,677.04	18,358.40	177,561.82	0.00	0.00	68,115.22	72.27%

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Account Period 2018/09 through 2018/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	1,830.00	0.00	526.66	0.00	0.00	1,303.34	28.78%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	81,568.20	3,907.12	57,532.32	0.00	0.00	24,035.88	70.53%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	5,970.00	587.88	4,986.23	0.00	0.00	983.77	84.08%
522 Equipment Rental	100.00	0.00	25.00	0.00	0.00	75.00	25.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	602.89	0.00	0.00	0.00	71.89	531.00	11.92%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	8,400.00	0.00	4,731.48	0.00	0.00	3,668.52	56.33%
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%
Public Properties Total:	344,498.13	22,853.40	245,363.51	0.00	71.89	99,062.73	71.25%
429 Sewers & Drains							
511 Regular Salaries	473,960.96	40,411.92	340,036.96	0.00	0.00	133,924.00	71.74%
512 Overtime	53,700.00	1,576.35	33,115.47	0.00	0.00	20,584.53	61.67%
519 Fringe Benefits	149,779.83	6,332.36	102,896.47	0.00	0.00	46,883.36	68.70%

City of Brook Park OH Appropriation Report

Account Period 2018/09 through 2018/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
520 Utilities	65,000.00	4,695.95	48,390.88	0.00	0.00	16,609.12	76.10%
521 Communications	1,000.00	78.88	762.19	0.00	0.00	237.81	76.22%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	13,600.00	0.00	4,628.00	0.00	0.00	8,972.00	34.03%
524 Repair & Maintenance	51,246.65	2,223.24	31,470.94	10,596.47	1,533.85	7,645.39	85.65%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	35,414.37	4,457.83	18,040.80	7,969.88	1,914.37	7,489.32	79.05%
528 Tools & Minor Equipment	1,850.00	0.00	320.69	243.14	0.00	1,286.17	30.48%
529 Contracts	7,083.46	233.24	2,074.16	4,542.33	5.22	461.75	93.69%
Sewers & Drains Total:	852,735.27	60,009.77	581,736.56	23,351.82	3,453.44	244,193.45	71.53%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	100,000.00	0.00	76,794.46	0.00	0.00	23,205.54	76.79%
519 Fringe Benefits	15,450.00	0.00	11,679.43	0.00	0.00	3,770.57	75.60%
524 Repair & Maintenance	99,277.18	8,027.99	43,593.94	12,782.12	7,388.14	35,512.98	64.81%
527 Miscellaneous Expenses	264,042.29	0.00	103,563.72	21,836.38	37,482.18	101,160.01	61.69%

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Account Period 2018/09 through 2018/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	6.97	0.00	6.97	0.00	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Removal Total:	478,776.44	8,027.99	235,638.52	34,618.50	44,870.32	163,649.10	65.94%
433 Street Lighting							
520 Utilities	422,370.00	31,920.30	290,836.93	0.00	0.00	131,533.07	68.86%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,108.34	0.00	101.18	30.70	108.34	4,868.12	4.70%
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:	427,978.34	31,920.30	291,378.11	30.70	108.34	136,461.19	68.11%
434 Lights							
520 Utilities	16,500.00	1,554.41	12,362.69	0.00	0.00	4,137.31	83.29%
521 Communications	5,620.00	455.90	4,539.58	0.00	0.00	1,080.42	80.78%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	60,890.18	3,227.17	52,108.31	5,516.44	10,593.39	(7,327.96)	112.03%
Traffic Lights Total:	83,010.18	5,237.48	69,010.58	5,516.44	10,593.39	(2,110.23)	104.20%
500 Legal Department							
511 Regular Salaries	65,268.29	4,831.69	45,910.36	0.00	0.00	19,357.93	70.34%

City of Brook Park OH Appropriation Report

Account Period 2018/09 through 2018/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
513 Part Time Salaries	177,517.98	11,172.80	105,647.03	0.00	0.00	71,870.95	59.51%
519 Fringe Benefits	53,611.73	1,551.08	33,342.03	0.00	0.00	20,269.70	62.19%
521 Communications	734.00	0.00	102.49	0.00	0.00	631.51	13.96%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	900.00	0.00	(900.00)	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	140.00	0.00	0.00	360.00	28.00%
526 Office Supplies	518.98	19.98	175.50	0.00	0.00	343.48	33.82%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	674.03	4.25	453.45	102.13	54.13	64.32	90.46%
Legal Department Total:	298,825.01	17,579.80	185,770.86	1,002.13	54.13	111,997.89	62.52%
610 Finance Department							
511 Regular Salaries	323,894.03	26,716.64	233,421.78	0.00	0.00	90,472.25	72.07%
512 Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
513 Part Time Salaries	17,900.00	1,360.06	12,925.03	0.00	0.00	4,974.97	72.21%
519 Fringe Benefits	83,198.61	2,985.28	56,758.16	0.00	0.00	26,440.45	68.22%

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Account Period 2018/09 through 2018/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	9,265.00	755.86	7,334.71	0.00	0.00	1,930.29	79.58%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	49,129.00	0.00	48,060.50	724.50	0.00	344.00	99.30%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,500.00	360.00	655.00	327.50	0.00	1,517.50	39.30%
526 Office Supplies	5,066.76	52.67	2,563.06	521.50	0.00	1,982.20	60.09%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
528 Tools & Minor Equipment	220.24	0.00	220.24	0.00	0.00	0.00	100.00%
529 Contracts	17,878.49	2,062.12	17,124.53	568.83	202.88	(17.75)	100.10%
Finance Department Total:	512,152.13	34,292.63	379,063.01	2,142.33	202.88	130,743.91	74.47%
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	27,700.00	2,512.50	21,700.00	0.00	0.00	6,000.00	78.34%

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Account Period 2018/09 through 2018/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	4,279.65	36.44	3,000.94	0.00	0.00	1,278.71	70.12%
521 Communications	100.00	0.47	13.16	0.00	0.00	86.84	13.16%
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	3,016.00	134.45	251.62	312.00	0.00	2,452.38	18.69%
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	2,166.48	0.00	1,764.99	0.00	0.00	401.49	81.47%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	218.52	0.00	98.52	60.00	60.00	0.00	100.00%
Office of Aging Total:	37,480.65	2,683.86	26,829.23	372.00	60.00	10,219.42	72.73%
650 Retirees							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	178,000.00	272.58	23,091.21	0.00	0.00	154,908.79	12.97%
Retirees Total:	178,000.00	272.58	23,091.21	0.00	0.00	154,908.79	12.97%
700 Gen Gov't Lands & Buildings							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	10,000.00	0.00	365.30	0.00	0.00	9,634.70	3.65%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	1,545.00	0.00	52.48	0.00	0.00	1,492.52	3.40%
520 Utilities	40,200.00	2,112.96	35,924.41	0.00	0.00	4,275.59	90.00%
521 Communications	10,427.00	949.40	8,251.66	733.87	100.00	1,341.47	87.56%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	949.75	0.00	0.00	0.00	0.00	949.75	0.00%
524 Repair & Maintenance	15,619.94	12.49	9,181.81	552.69	569.10	5,316.34	65.96%
526 Office Supplies	725.97	71.99	723.90	0.00	0.00	2.07	99.71%
527 Miscellaneous Expenses	8,695.14	544.91	5,435.18	1,149.89	0.00	2,110.07	75.73%
528 Tools & Minor Equipment	168.14	19.29	168.14	31.48	0.00	(31.48)	118.72%
529 Contracts	42,047.80	438.67	30,643.43	3,895.81	281.76	7,226.80	82.81%
Gen Gov't Lands & Buildings Total:	130,378.74	4,149.71	90,746.31	6,363.74	950.86	32,317.83	75.44%
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	324,022.00	0.00	324,022.00	0.00	0.00	0.00	100.00%
826 Unemployment Compensation							
519 Fringe Benefits	35,000.00	3,465.00	19,085.85	0.00	0.00	15,914.15	54.53%
830 Elections							
523 Professional Services	11,560.04	0.00	0.00	0.00	0.00	11,560.04	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
831 Auditor & Treasurer Fees							
523 Professional Services	55,000.00	0.00	19,878.30	0.00	0.00	35,121.70	36.14%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	292,128.00	0.00	279,909.00	0.00	0.00	12,219.00	95.82%
850 County Board of Health							
523 Professional Services	79,153.00	0.00	39,576.50	0.00	0.00	39,576.50	50.00%
874 Miscellaneous Executive							
521 Communications	2,750.00	0.00	1,817.07	0.00	0.00	932.93	66.08%
523 Professional Services	141,299.50	8,317.50	39,659.83	3,735.75	0.00	97,903.92	37.13%
525 Travel & Education	25,689.00	0.00	22,369.00	3,320.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	3,602.00	100.00	255.33	2,602.00	0.00	744.67	82.87%
529 Contracts	205,445.00	13,882.62	82,230.68	18,258.25	0.00	104,956.07	48.91%
Miscellaneous Executive Total:	378,785.50	22,300.12	146,331.91	27,916.00	0.00	204,537.59	48.43%
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%

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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
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,403,930.09	0.00	1,257,950.00	0.00	0.00	1,145,980.09	52.33%
574 Refunds	3,000.00	225.00	1,200.00	0.00	0.00	1,800.00	40.83%
Transfers & Refunds Total:	2,406,930.09	225.00	1,259,150.00	0.00	0.00	1,147,780.09	52.31%
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	21,724,918.05	1,221,086.61	14,691,593.26	484,925.24	115,917.16	6,432,482.39	70.56%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	172,774.15	11,098.51	115,137.57	0.00	0.00	57,636.58	66.64%

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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	5,475.00	0.00	5,320.44	0.00	0.00	154.56	97.18%
513 Part Time Salaries	48,600.00	4,102.80	37,137.72	0.00	0.00	11,462.28	76.42%
519 Fringe Benefits	58,870.80	2,224.10	39,556.40	0.00	0.00	19,314.40	67.19%
521 Communications	22,785.00	844.30	9,930.67	521.16	754.04	11,579.13	49.35%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
524 Repair & Maintenance	500.00	0.00	(5.72)	0.00	0.00	505.72	(1.14%)
525 Travel & Education	1,175.00	0.00	40.00	175.00	175.00	785.00	33.19%
526 Office Supplies	11,592.10	0.00	4,814.33	1,544.64	0.00	5,233.13	54.86%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	61,311.30	762.75	23,753.53	25,228.21	556.95	11,772.61	81.08%
Tax Department Total:	384,683.35	19,032.46	235,684.94	27,469.01	1,485.99	120,043.41	68.85%
571 Transfers	18,367,323.98	1,818,843.72	14,773,691.37	0.00	0.00	3,593,632.61	80.43%
574 Refunds	1,200,000.00	6,628.14	84,825.27	0.00	0.00	1,115,174.73	7.07%
City Income Tax Fund Total:	19,952,007.33	1,844,504.32	15,094,201.58	27,469.01	1,485.99	4,828,850.75	75.80%

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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
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	26,314.91	2,024.22	18,668.80	0.00	0.00	7,646.11	70.94%
519 Fringe Benefits	4,065.66	25.10	2,566.87	0.00	0.00	1,498.79	63.14%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	9,020.20	28.99	4,440.43	492.50	105.62	3,981.65	55.86%
571 Transfers	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	159,400.77	2,078.31	25,676.10	492.50	105.62	133,126.55	16.48%
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	142,500.00	0.00	0.00	0.00	0.00	142,500.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	142,500.00	0.00	0.00	0.00	0.00	142,500.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	431,767.84	32,916.24	312,953.58	0.00	0.00	118,814.26	72.48%
512 Overtime	6,650.00	277.77	1,747.09	0.00	0.00	4,902.91	26.27%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	128,117.70	5,386.67	87,758.90	0.00	0.00	40,358.80	68.50%
522 Equipment Rental	3,100.00	3,100.00	3,100.00	0.00	0.00	0.00	100.00%
523 Professional Services	15,352.90	0.00	1,559.30	8,793.60	0.00	5,000.00	67.43%
524 Repair & Maintenance	28,802.75	1,517.55	17,882.66	8,477.62	1,104.36	1,338.11	97.81%
525 Travel & Education	150.00	44.75	44.75	0.00	0.00	105.25	29.83%
527 Miscellaneous Expenses	67,516.88	4,968.92	40,096.61	18,488.86	0.00	8,931.41	86.77%
528 Tools & Minor Equipment	1,433.12	72.47	228.10	0.00	0.00	1,205.02	15.92%
529 Contracts	6,752.00	0.00	457.00	1,865.00	0.00	4,430.00	34.39%
553 Construction Contracts	173,876.98	0.00	52,381.50	121,495.48	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
S.C.M. & R. Fund Total:	863,520.17	48,284.37	518,209.49	159,120.56	1,104.36	185,085.76	78.65%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	135.29	0.00	0.00	(135.29)	0.00%
519 Fringe Benefits	0.00	0.00	20.90	0.00	0.00	(20.90)	0.00%
524 Repair & Maintenance	57,608.34	0.00	26,921.18	251.20	5,831.03	24,604.93	67.75%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
State Highway Improvement Fund Total:	57,708.34	0.00	27,077.37	251.20	5,831.03	24,548.74	67.91%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	9,123.75	0.00	2,163.75	1,960.00	0.00	5,000.00	45.20%
524 Repair & Maintenance	6,824.90	0.00	0.00	0.00	1,824.90	5,000.00	26.74%
527 Miscellaneous Expenses	52,333.38	0.00	9,686.98	322.75	996.88	41,326.77	20.90%
529 Contracts	4,120.00	0.00	0.00	2,020.00	0.00	2,100.00	49.03%
553 Construction Contracts	78,361.21	0.00	0.00	78,361.21	0.00	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Permissive Tax Fund Total:	150,763.24	0.00	11,850.73	82,663.96	2,821.78	53,426.77	64.52%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	76,506.19	0.00	10,653.00	52,407.00	2,387.15	11,059.04	85.54%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,500.00	0.00	334.96	0.00	0.00	3,165.04	9.57%
527 Miscellaneous Expenses	442.88	0.00	440.96	1.92	0.00	0.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	426,413.72	26,976.00	180,952.25	73,378.09	100.00	171,983.38	59.67%
553 Construction Contracts	53,177.52	0.00	5,210.51	19,954.21	28,012.80	0.00	100.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	480.00	0.00	0.00	(480.00)	0.00%
Economic Development Fund Total:	560,040.31	26,976.00	198,071.68	145,741.22	30,499.95	185,727.46	66.84%

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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	291.20	0.00	0.00	(291.20)	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	291.20	0.00	0.00	(291.20)	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	10,098.75	510.00	14,900.00	4,018.75	0.00	(8,820.00)	187.34%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	851.25	0.00	250.00	0.00	0.00	601.25	29.37%
525 Travel & Education	550.00	0.00	550.00	0.00	0.00	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	66,699.62	509.40	51,503.56	2,474.00	0.00	12,722.06	80.93%
528 Tools & Minor Equipment	100.38	0.00	100.38	0.00	0.00	0.00	100.00%
529 Contracts	1,250.00	100.00	13,175.00	0.00	0.00	(11,925.00)	1054.00%
552 Equipment	12,000.00	0.00	11,159.39	1,196.58	0.00	(355.97)	102.97%
574 Refunds	2,500.00	0.00	125.00	0.00	0.00	2,375.00	5.00%
Special Recreation Fund Total:	94,050.00	1,119.40	91,763.33	7,689.33	0.00	(5,402.66)	105.74%
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%
254 Con Stand Petty Cash							
343 Public Recreation							
Miscellaneous Expenses	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00%

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

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	40,000.00	177.63	47,770.12	0.00	0.00	(7,770.12)	119.43%
519 Fringe Benefits	6,180.00	2.59	7,393.25	0.00	0.00	(1,213.25)	119.63%
520 Utilities	10,050.00	1,805.95	7,993.41	0.00	0.00	2,056.59	79.54%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,867.76	94.98	2,470.63	150.00	0.00	2,247.13	53.84%
526 Office Supplies	129.03	0.00	0.00	0.00	0.00	129.03	0.00%
527 Miscellaneous Expenses	4,878.21	320.80	3,899.59	479.20	0.00	499.42	79.94%
528 Tools & Minor Equipment	93.00	12.98	12.98	0.00	0.00	80.02	13.96%
529 Contracts	507.00	58.00	449.00	58.00	0.00	0.00	100.00%
574 Refunds	100.00	0.00	442.50	0.00	0.00	(342.50)	442.50%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Water Park Fund Total:	66,805.00	2,472.93	70,431.48	687.20	0.00	(4,313.68)	105.74%
265 Plant Lane Fund							
342 Parks and Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund							
412 Police Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Furtherance of Justice Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund							
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	0.00	340.00	969.50	0.00	190.50	406.30%
527 Miscellaneous Expenses	2,710.99	0.00	0.00	0.00	210.99	2,500.00	7.78%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	26,214.00	0.00	4,179.25	4,980.00	0.00	17,054.75	34.94%
Law Enforcement Fund Total:	30,424.99	0.00	4,519.25	5,949.50	210.99	19,745.25	50.83%
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,742.21	0.00	0.00	0.00	0.00	4,742.21	0.00%
527 Miscellaneous Expenses	257.79	0.00	257.79	0.00	0.00	0.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	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:	5,000.00	0.00	257.79	0.00	0.00	4,742.21	5.16%
272 Federal Forfeiture Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,000.00	0.00	262.98	0.00	0.00	737.02	26.30%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	75,717.00	0.00	1,891.41	18,720.29	0.00	55,105.30	27.22%
Federal Forfeiture Fund Total:	77,217.00	0.00	2,154.39	18,720.29	0.00	56,342.32	27.03%
273 Comm. Divers. Program Fund							
412 Police Department							
511 Regular Salaries	1,000.00	0.00	60.00	0.00	0.00	940.00	6.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	154.50	0.00	9.27	0.00	0.00	145.23	6.00%
521 Communications	100.00	0.00	6.11	0.00	0.00	93.89	6.11%

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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%
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	75.38	0.00	0.00	1,279.12	5.57%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
Continuing Training Prog. Fund Total:	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	25,000.00	0.00	6,421.69	10,398.53	0.00	8,179.78	67.28%
529 Contracts	25,000.00	0.00	3,546.06	0.00	0.00	21,453.94	14.18%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	60,000.00	0.00	9,967.75	10,398.53	0.00	39,633.72	33.94%
Special Revenue Funds Total:	22,227,371.65	1,925,435.33	16,054,547.52	459,183.30	42,059.72	5,671,581.11	74.53%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	725,830.12	0.00	159,672.47	0.00	0.00	566,157.65	22.00%
General Bond Retirement Fund Total:	725,830.12	0.00	159,672.47	0.00	0.00	566,157.65	22.00%
872 Debt Service							
523 Professional Services	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	376,782.50	0.00	188,391.25	0.00	0.00	188,391.25	50.00%
Debt Service Total:	376,782.50	0.00	188,391.25	5,000.00	0.00	183,391.25	51.46%
General Bond Retirement Fund Total:	1,102,612.62	0.00	348,063.72	5,000.00	0.00	749,548.90	32.07%
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	105,346.16	193.51	59,975.03	46,280.87	0.00	(909.74)	100.86%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Council Total:	105,346.16	193.51	59,975.03	46,280.87	0.00	(909.74)	100.86%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	2,271.08	891.00	0.00	(3,162.08)	0.00%
Mayor's Court Total:	0.00	0.00	2,271.08	891.00	0.00	(3,162.08)	0.00%
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	25,232.00	0.00	14,269.50	10,962.50	0.00	0.00	100.00%
552 Equipment	17,170.24	790.44	3,885.54	1,488.48	0.00	11,796.22	31.30%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	42,402.24	790.44	18,155.04	12,450.98	0.00	11,796.22	72.18%
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2018/09 through 2018/09

	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	6,412.92	400.82	3,607.38	2,805.74	0.00	(0.20)	100.00%
Mayor's Office Total:	6,412.92	400.82	3,607.38	2,805.74	0.00	(0.20)	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 2018/09 through 2018/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
409 Mechanics							
552 Equipment	10,318.00	0.00	708.34	0.00	0.00	9,609.66	6.87%
410 Safety Director							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	110,638.00	0.00	119,638.00	4,000.00	0.00	(13,000.00)	134.57%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Building Total:	110,638.00	0.00	119,638.00	4,000.00	0.00	(13,000.00)	134.57%
412 Police Department							
551 Land/Building Improvements	6,609.50	0.00	1,070.68	5,538.82	0.00	0.00	224.58%
552 Equipment	188,177.75	638.86	74,265.91	179,263.81	283.50	(65,635.47)	134.88%
Police Department Total:	194,787.25	638.86	75,336.59	184,802.63	283.50	(65,635.47)	137.92%
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	11,990.00	0.00	0.00	11,990.00	0.00	0.00	100.00%
552 Equipment	228,395.26	188.27	131,752.29	45,128.95	0.00	51,514.02	77.66%
Fire Department Total:	240,385.26	188.27	131,752.29	57,118.95	0.00	51,514.02	78.78%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	10,445.14	0.00	2,445.14	0.00	0.00	8,000.00	23.41%
Building Department Total:	10,445.14	0.00	2,445.14	0.00	0.00	8,000.00	23.41%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,982.56	248.91	3,513.57	1,742.37	0.00	(1,273.38)	131.97%
Service Building Total:	3,982.56	248.91	3,513.57	1,742.37	0.00	(1,273.38)	131.97%
423 Sanitation							
552 Equipment	365,868.54	0.00	320,868.54	0.00	0.00	45,000.00	87.70%
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00%
S.C.M. & R. Total:	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	469.01	469.01	0.00	0.00	(469.01)	0.00%
Trees & Tree Lawns Total:	0.00	469.01	469.01	0.00	0.00	(469.01)	0.00%
428 Public Properties							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	99,342.00	0.00	0.00	103,542.00	0.00	(4,200.00)	104.23%
552 Equipment	58,322.30	0.00	57,657.71	0.00	0.00	664.59	98.86%
553 Construction Contracts	45,275.50	0.00	43,617.50	0.00	1,000.00	658.00	98.55%
Sewers & Drains Total:	202,939.80	0.00	101,275.21	103,542.00	1,000.00	(2,877.41)	101.42%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
432 Snow Removal							
552 Equipment	117,475.29	0.00	97,475.29	11,912.00	0.00	8,088.00	93.12%
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
434 Traffic Lights							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,917.76	57.36	516.24	401.52	0.00	5,000.00	15.51%
Tax Department Total:	5,917.76	57.36	516.24	401.52	0.00	5,000.00	15.51%
500 Legal Department							
552 Equipment	5,436.86	253.44	2,214.64	1,022.22	0.00	2,200.00	59.54%
610 Finance Department							
552 Equipment	8,911.89	204.70	3,219.27	1,432.90	0.00	4,259.72	52.20%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
641 Office of Aging							
552 Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
700 General Government Lands & Buildings							
523 Professional Services	23,500.00	0.00	9,075.00	14,425.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,322.00	1,264.64	1,264.64	0.00	0.00	57.36	95.66%
529 Contracts	24,913.00	0.00	28.00	24,885.00	0.00	0.00	100.00%
551 Land/Building Improvements	201,760.01	531.02	179,132.51	22,627.50	0.00	0.00	100.00%
552 Equipment	191,547.25	2,025.71	91,209.21	7,123.49	0.00	93,214.55	51.34%
553 Construction Contracts	99,877.50	0.00	0.00	99,877.50	0.00	0.00	100.00%
General Government Lands & Buildings Total:	542,919.76	3,821.37	280,709.36	168,938.49	0.00	93,271.91	82.82%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	1,807,215.48	0.00	0.00	0.00	0.00	1,807,215.48	0.00%
574 Refunds	45.00	0.00	0.00	0.00	0.00	45.00	0.00%
Transfers & Refunds Total:	1,807,260.48	0.00	0.00	0.00	0.00	1,807,260.48	0.00%
Capital Improvement Fund Total:	3,881,447.91	7,266.69	1,224,150.02	597,341.67	1,283.50	2,058,672.72	47.84%
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	0.00	0.00	0.00	0.00	0.00	0.00%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	213,211.50	0.00	98,901.07	10,891.50	0.00	103,418.93	51.49%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	213,211.50	0.00	98,901.07	10,891.50	0.00	103,418.93	51.49%
521 Capital Construction Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
425 Street Paving & Repair							
523 Professional Services	17,993.44	0.00	6,002.80	11,990.64	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:	17,993.44	0.00	6,002.80	11,990.64	0.00	0.00	100.00%
541 West 150th Phase IV Fund							
429 Sewers & Drains							
523 Professional Services	20,080.86	0.00	1,600.86	18,480.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00%
553 Construction Contracts	68,915.70	0.00	0.00	68,915.70	0.00	0.00	100.00%
West 150th Phase IV Fund Total:	92,496.56	0.00	1,600.86	90,895.70	0.00	0.00	100.00%
542 2016 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	11,980.20	0.00	3,994.40	7,985.80	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	2,403.00	0.00	0.00	2,403.00	0.00	0.00	100.00%
553 Construction Contracts	153,190.74	0.00	24,976.75	128,213.99	0.00	0.00	100.00%
2016 Street Improvement Fund Total:	167,573.94	0.00	28,971.15	138,602.79	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
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	104,412.00	0.00	49,496.00	54,916.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	15.20	0.00	0.00	15.20	0.00	0.00	100.00%
529 Contracts	6,540.00	0.00	935.00	5,605.00	0.00	0.00	100.00%
553 Construction Contracts	820,326.12	0.00	246,726.49	573,599.63	0.00	0.00	100.00%
2017 Street Improvement Fund Total:	931,293.32	0.00	297,157.49	634,135.83	0.00	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	3,604,427.00	0.00	3,604,427.00	0.00	0.00	0.00	100.00%
Community Center Imp. Fund Total:	3,604,427.00	0.00	3,604,427.00	0.00	0.00	0.00	100.00%
545 2018 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	382,500.00	0.00	26,042.38	169,992.62	0.00	186,465.00	51.25%
527 Miscellaneous Expenses	5,000.00	1,164.80	1,164.80	1,435.20	0.00	2,400.00	52.00%
529 Contracts	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
553 Construction Contracts	1,111,500.00	0.00	0.00	0.00	0.00	1,111,500.00	13.83%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Street Paving & Repairs Total:	1,506,500.00	1,164.80	27,207.18	171,427.82	0.00	1,307,865.00	23.39%
2018 Street Improvement Fund Total:	1,506,500.00	1,164.80	27,207.18	171,427.82	0.00	1,307,865.00	23.39%
Construction Funds Total:	6,533,495.76	1,164.80	4,064,267.55	1,057,944.28	0.00	1,411,283.93	80.75%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	1,779,181.95	137,481.48	1,471,632.43	556.94	0.00	306,992.58	83.40%
529 Contracts	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	1,779,831.95	137,481.48	1,471,632.43	556.94	0.00	307,642.58	83.37%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	680,241.00	0.00	470,524.29	0.00	0.00	209,716.71	69.17%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	759,961.87	0.00	568,893.48	0.00	0.00	191,068.39	74.86%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	98,750.89	0.00	76,714.74	0.00	0.00	22,036.15	77.69%
Additional Special Revenue Funds Total:	1,643,953.76	0.00	1,116,132.51	0.00	0.00	527,821.25	67.89%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	72,008.53	0.00	0.00	0.00	0.00	72,008.53	0.00%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	6,036.55	0.00	3,316.51	0.00	0.00	2,720.04	54.94%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	20,205.87	0.00	0.00	(20,205.87)	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
775 Garnishments							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending							
573 Employee Contribution	108,535.40	3,339.93	67,109.08	0.00	0.00	41,426.32	61.83%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	108,535.40	3,339.93	67,109.08	0.00	0.00	41,426.32	61.83%
Agency Funds Total:	186,580.48	3,339.93	90,631.46	0.00	0.00	95,949.02	48.57%
920 Special Assess. B.R.F.							
871 Debt Retirement							
561 Principal Payment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00%
872 Debt Service							
523 Professional Services	750.00	0.00	293.69	0.00	0.00	456.31	39.16%
562 Interest Payment	15,555.00	0.00	7,777.50	0.00	0.00	7,777.50	50.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	61,305.00	0.00	8,071.19	0.00	0.00	53,233.81	13.17%
Total:	59,141,517.18	3,295,774.84	39,069,089.66	2,604,951.43	159,260.38	17,308,215.71	71.15%