

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	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	123,968.00	10,330.64	92,975.76	0.00	0.00	30,992.24	75.00%
519 Fringe Benefits	19,153.04	149.81	12,918.53	0.00	0.00	6,234.51	75.00%
521 Communications	10,000.00	939.09	7,558.23	600.00	0.00	1,841.77	86.24%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	300.00	12.00	12.00	40.87	0.00	247.13	17.62%
525 Travel & Education	1,500.00	0.00	553.36	56.00	0.00	890.64	40.62%
526 Office Supplies	2,000.00	0.00	855.94	40.10	0.00	1,103.96	44.80%
527 Miscellaneous Expenses	500.00	67.63	67.63	0.00	0.00	432.37	13.53%
528 Tools & Minor Equipment	200.00	0.00	54.53	0.00	0.00	145.47	27.27%
529 Contracts	9,570.78	12.13	6,612.82	843.82	634.94	1,479.20	84.54%
Council Total:	167,191.82	11,511.30	121,608.80	1,580.79	634.94	43,367.29	75.21%
111 Clerk of Council							
511 Regular Salaries	71,920.87	4,835.14	46,586.75	0.00	0.00	25,334.12	68.14%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00%
519 Fringe Benefits	18,886.68	562.07	10,740.18	0.00	0.00	8,146.50	62.43%

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Account Period 2019/09 through 2019/09

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521 Communications	2,500.00	247.23	1,927.01	0.00	0.00	572.99	83.30%
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	0.00	0.00	0.00	1,500.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
527 Miscellaneous Expenses	167.55	0.00	0.00	0.00	0.00	167.55	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
529 Contracts	82.45	0.00	82.45	0.00	0.00	0.00	100.00%
Clerk of Council Total:	107,357.55	5,644.44	59,336.39	0.00	0.00	48,021.16	58.64%
210 Mayor's Court							
511 Regular Salaries	67,668.89	5,040.00	50,930.48	0.00	0.00	16,738.41	78.99%
512 Overtime	0.00	38.81	155.23	0.00	0.00	(155.23)	0.00%
513 Part Time Salaries	55,708.94	5,156.37	39,422.86	0.00	0.00	16,286.08	72.46%
519 Fringe Benefits	24,982.80	640.33	16,886.33	0.00	0.00	8,096.47	75.54%
521 Communications	5,800.00	417.30	3,239.14	0.00	0.00	2,560.86	58.53%
523 Professional Services	250.00	0.00	200.00	0.00	0.00	50.00	80.00%
524 Repair & Maintenance	79.30	0.00	79.30	0.00	0.00	0.00	100.00%
525 Travel & Education	670.70	0.00	883.33	0.00	0.00	(212.63)	145.87%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

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526 Office Supplies	1,500.00	56.65	1,149.21	0.00	0.00	350.79	76.61%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	1.93	0.00	0.00	98.07	1.93%
529 Contracts	6,180.16	46.15	5,416.34	686.75	534.88	(457.81)	107.97%
Mayor's Court Total:	162,940.79	11,395.61	118,364.15	686.75	534.88	43,355.01	76.99%
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	75.00%
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%
Planning Commission Total:	6,927.00	507.25	5,125.25	0.00	0.00	1,801.75	75.00%
325 Community Development							
511 Regular Salaries	88,709.59	6,347.20	60,257.86	0.00	0.00	28,451.73	71.50%
519 Fringe Benefits	25,995.39	1,116.58	17,649.97	0.00	0.00	8,345.42	73.20%
521 Communications	500.00	194.45	359.82	0.00	0.00	140.18	71.96%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

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522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
526 Office Supplies	250.00	53.00	224.77	0.00	0.00	25.23	89.91%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	17.55	0.00	0.00	0.00	0.00	17.55	0.00%
529 Contracts	82.45	0.00	82.45	0.00	0.00	0.00	100.00%
Community Development Total:	117,804.98	7,711.23	78,574.87	0.00	0.00	39,230.11	70.56%
330 Civic Service Commission							
511 Commission Salaries	5,984.00	300.00	4,520.14	0.00	0.00	1,463.86	75.54%
513 Part Time Salaries	18,850.00	1,288.35	13,324.00	0.00	0.00	5,526.00	74.25%
519 Fringe Benefits	3,836.86	23.03	2,534.51	0.00	0.00	1,302.35	74.56%
521 Communications	100.00	4.10	77.09	0.00	0.00	22.91	77.09%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	629.10	0.00	0.00	(629.10)	0.00%

City of Brook Park OH Appropriation Report

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526 Office Supplies	164.00	3.47	110.49	0.00	0.00	53.51	67.37%
527 Miscellaneous Expenses	968.31	0.00	2,425.00	0.00	0.00	(1,456.69)	250.44%
528 Tools & Minor Equipment	31.69	0.00	31.69	0.00	0.00	0.00	100.00%
529 Contracts	9,200.00	0.00	8,433.38	0.00	0.00	766.62	91.67%
Civil Service Commission Total:	39,134.86	1,618.95	32,085.40	0.00	0.00	7,049.46	84.54%
335 Board of Zoning Appeals							
511 Commission Salaries	8,400.00	600.00	5,100.00	0.00	0.00	3,300.00	60.71%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,297.80	8.70	703.95	0.00	0.00	593.85	60.71%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Board of Zoning Appeals Total:	9,797.80	608.70	5,803.95	0.00	0.00	3,993.85	60.09%
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	75.00%
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%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

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Recreation Commission Total:	6,927.00	507.25	5,125.25	0.00	0.00	1,801.75	75.00%
341 Recreation Center							
511 Regular Salaries	356,384.36	26,344.00	250,611.11	0.00	0.00	105,773.25	73.99%
512 Overtime	1,500.00	48.53	882.11	0.00	0.00	617.89	58.81%
513 Part Time Salaries	99,600.00	7,305.19	75,466.63	0.00	0.00	24,133.37	79.55%
519 Fringe Benefits	107,137.64	3,473.56	72,476.10	0.00	0.00	34,661.54	74.45%
520 Utilities	127,000.00	1,652.74	93,542.46	0.00	0.00	33,457.54	82.06%
521 Communications	20,468.11	2,262.74	17,840.99	749.46	69.24	1,808.42	97.24%
522 Equipment Rental	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
523 Professional Services	1,148.00	113.25	503.50	578.50	66.00	0.00	100.00%
524 Repair & Maintenance	15,852.34	215.28	6,556.66	3,089.52	528.92	5,677.24	62.97%
525 Travel & Education	50.00	0.00	15.00	12.50	0.00	22.50	55.00%
526 Office Supplies	810.14	0.00	738.42	0.00	0.00	71.72	91.15%
527 Miscellaneous Expenses	10,258.37	478.38	6,102.62	60.27	0.00	4,095.48	60.45%
528 Tools & Minor Equipment	891.63	103.44	849.75	41.88	0.00	0.00	106.21%
529 Contracts	34,649.05	440.72	19,163.07	3,379.13	258.60	11,848.25	66.07%

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Account Period 2019/09 through 2019/09

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574 Refunds	250.00	140.00	220.00	0.00	0.00	30.00	238.00%
Recreation Center Total:	776,649.64	42,577.83	544,968.42	7,911.26	922.76	222,847.20	75.99%
342 Parks & Playgrounds							
511 Regular Salaries	118,110.00	8,709.98	84,206.22	0.00	0.00	33,903.78	74.98%
512 Overtime	400.00	0.00	926.36	0.00	0.00	(526.36)	231.59%
513 Part Time Salaries	12,000.00	0.00	11,500.00	0.00	0.00	500.00	95.83%
519 Fringe Benefits	54,458.68	3,021.46	39,708.65	0.00	0.00	14,750.03	76.38%
520 Utilities	46,250.00	3,538.05	33,603.45	0.00	0.00	12,646.55	79.39%
521 Communications	600.00	50.32	447.70	0.00	0.00	152.30	74.62%
522 Equipment Rental	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	36,558.25	2,017.21	21,769.99	11,395.03	3,479.01	(85.78)	98.91%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	20,801.80	1,043.67	18,756.33	0.00	406.80	1,638.67	92.12%
528 Tools & Minor Equipment	450.00	0.00	93.34	0.00	0.00	356.66	23.20%
529 Contracts	11,200.00	145.00	7,853.00	2,910.00	0.00	437.00	96.10%
Parks & Playgrounds Total:	301,178.73	18,525.69	218,865.04	14,305.03	3,885.81	64,122.85	81.66%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	19,515.83	15.00	13,236.27	0.00	0.00	6,279.56	68.02%
519 Fringe Benefits	3,015.20	0.22	2,064.09	0.00	0.00	951.11	68.72%
521 Communications	250.00	1.50	91.69	0.00	0.00	158.31	36.68%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	26,500.00	655.50	20,540.00	0.00	0.00	5,960.00	78.72%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	500.00	0.00	759.75	0.00	0.00	(259.75)	151.95%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	49,781.03	672.22	36,691.80	0.00	0.00	13,089.23	74.44%
345 Home Days Celebration							
511 Regular Salaries	1,441.73	0.00	0.00	0.00	0.00	1,441.73	0.00%
512 Overtime	20,400.00	0.00	13,956.55	0.00	0.00	6,443.45	68.41%
519 Fringe Benefits	2,219.00	0.00	2,150.76	0.00	0.00	68.24	96.92%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

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520 Utilities	1,700.00	143.66	1,248.94	0.00	0.00	451.06	81.58%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,500.00	0.00	1,498.04	0.00	0.00	1.96	99.87%
523 Professional Services	40,545.39	0.00	38,600.00	0.00	0.00	1,945.39	95.20%
524 Repair & Maintenance	1,829.61	1,095.00	1,578.61	214.86	0.00	36.14	98.02%
527 Miscellaneous Expenses	986.97	0.00	986.97	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	88.03	0.00	0.00	0.00	0.00	88.03	0.00%
529 Contracts	900.00	0.00	0.00	900.00	0.00	0.00	100.00%
Home Days Celebration Total:	71,610.73	1,238.66	60,019.87	1,114.86	0.00	10,476.00	85.56%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	250.00	0.00	12.95	0.00	0.00	237.05	5.18%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	300.00	0.00	12.95	0.00	0.00	287.05	4.32%
400 Mayors Office							
511 Regular Salaries	241,476.91	18,153.57	172,115.21	0.00	0.00	69,361.70	75.03%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	24,000.00	2,184.00	18,708.50	0.00	0.00	5,291.50	83.15%
519 Fringe Benefits	81,346.67	3,689.23	57,251.77	0.00	0.00	24,094.90	75.84%
521 Communications	4,500.00	287.30	2,313.66	0.00	0.00	2,186.34	54.86%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,500.00	0.00	6,116.62	56.00	0.00	(1,672.62)	175.35%
526 Office Supplies	3,529.64	946.50	1,072.84	3,862.09	1,970.69	(3,375.98)	189.22%
527 Miscellaneous Expenses	3,710.81	0.00	579.00	3,487.90	2,210.81	(2,566.90)	147.87%
528 Tools & Minor Equipment	100.00	0.00	26.03	0.00	0.00	73.97	26.03%
529 Contracts	5,372.26	135.75	1,339.17	1,654.32	1,146.00	1,232.77	77.05%
Mayors Office Total:	368,536.29	25,396.35	259,522.80	9,060.31	5,327.50	94,625.68	78.56%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

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402 Human Resources							
511 Regular Salaries	83,401.36	5,563.20	52,815.55	0.00	0.00	30,585.81	66.66%
519 Fringe Benefits	18,806.42	569.36	11,786.18	0.00	0.00	7,020.24	69.09%
521 Communications	150.00	20.90	40.31	0.00	0.00	109.69	26.87%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,782.00	0.00	1,759.02	3,248.98	0.00	(226.00)	104.73%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,700.00	0.00	459.00	0.00	0.00	2,241.00	17.00%
526 Office Supplies	300.00	0.00	49.13	0.00	0.00	250.87	16.38%
527 Miscellaneous Expenses	150.00	0.00	141.20	0.00	0.00	8.80	94.13%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,527.76	11.06	597.14	160.47	27.03	2,743.12	22.24%
Human Resources Total:	113,817.54	6,164.52	67,647.53	3,409.45	27.03	42,733.53	65.96%
405 Correctional Facility							
511 Regular Salaries	45,756.90	3,460.80	33,765.48	0.00	0.00	11,991.42	78.25%
512 Overtime	8,575.00	989.58	7,392.95	0.00	0.00	1,182.05	86.22%
513 Part Time Salaries	117,144.00	9,292.50	80,300.88	0.00	0.00	36,843.12	72.08%
519 Fringe Benefits	43,901.14	1,647.81	29,886.82	0.00	0.00	14,014.32	74.63%

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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	0.00	3,500.00	3,000.00	500.00	0.00	100.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
525 Travel & Education	0.00	0.00	0.00	650.00	0.00	(650.00)	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,407.06	613.87	3,288.80	3,220.06	1,247.29	3,650.91	69.70%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	30,426.69	609.70	12,267.84	11,145.89	198.16	6,814.80	77.60%
Correctional Facility Total:	264,310.79	16,614.26	170,402.77	18,015.95	1,945.45	73,946.62	75.52%
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,406.25	0.00	3,600.00	0.00	0.00	(193.75)	105.69%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	593.75	0.00	593.75	0.00	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Town Total:	4,000.00	0.00	4,193.75	0.00	0.00	(193.75)	104.84%
409 Mechanics							
511 Regular Salaries	455,930.94	34,105.23	330,439.48	0.00	0.00	125,491.46	76.26%
512 Overtime	2,875.00	22.24	5,342.36	0.00	0.00	(2,467.36)	185.82%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	161,030.13	8,109.18	115,136.22	0.00	0.00	45,893.91	76.12%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	40.87	0.00	459.13	8.17%
525 Travel & Education	8,000.00	0.00	749.50	0.00	0.00	7,250.50	9.37%
526 Office Supplies	68.00	0.00	0.00	0.00	0.00	68.00	0.00%
527 Miscellaneous Expenses	910.49	20.98	678.00	0.00	0.00	232.49	95.88%
528 Tools & Minor Equipment	1,021.51	302.67	754.41	320.80	0.00	(53.70)	105.26%
529 Contracts	0.00	138.00	138.00	0.00	0.00	(138.00)	0.00%
Mechanics Total:	630,436.07	42,698.30	453,237.97	361.67	0.00	176,836.43	75.90%
410 Safety Director							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
511 Regular Salaries	47,338.79	3,464.00	33,669.76	0.00	0.00	13,669.03	74.78%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	12,955.84	540.73	9,025.59	0.00	0.00	3,930.25	75.46%
520 Utilities	55,700.00	4,451.35	42,749.08	0.00	0.00	12,950.92	83.70%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,992.00	179.23	5,795.15	1,113.14	784.78	(701.07)	109.10%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,091,843.76	366.92	412,735.46	131,994.55	0.00	547,113.75	49.89%
Safety Building Total:	1,215,030.39	9,002.23	503,975.04	133,107.69	784.78	577,162.88	53.02%
412 Police Department							
511 Regular Salaries	3,476,709.82	229,267.91	2,661,509.69	0.00	0.00	815,200.13	79.80%
512 Overtime	245,000.00	28,524.81	210,625.01	0.00	0.00	34,374.99	92.59%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	599,942.40	49,004.00	447,737.95	0.00	0.00	152,204.45	75.22%
521 Communications	43,379.00	2,589.32	28,338.78	7,329.49	347.75	7,362.98	85.53%
522 Equipment Rental	616.00	9.00	482.00	45.00	0.00	89.00	85.55%
523 Professional Services	4,045.00	0.00	3,845.00	1,200.00	0.00	(1,000.00)	124.72%
524 Repair & Maintenance	45,144.72	4,716.30	29,095.63	6,521.46	1,561.86	7,965.77	82.35%
525 Travel & Education	10,875.00	2,400.58	3,956.58	10,452.50	0.00	(3,534.08)	132.50%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	8,224.19	12.94	4,817.25	337.05	0.00	3,069.89	64.37%
527 Miscellaneous Expenses	82,868.50	6,170.97	56,863.63	2,068.31	228.00	23,708.56	72.10%
528 Tools & Minor Equipment	500.00	1.07	59.19	0.00	0.00	440.81	19.63%
529 Contracts	60,322.70	544.65	27,978.90	8,126.11	60.59	24,157.10	59.95%
Police Department Total:	4,577,627.33	323,241.55	3,475,309.61	36,079.92	2,198.20	1,064,039.60	79.69%
413 Fire Department							
511 Regular Salaries	3,010,833.19	223,884.51	2,136,899.08	0.00	0.00	873,934.11	74.31%
512 Overtime	500,000.00	46,163.64	329,060.73	0.00	0.00	170,939.27	68.61%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	541,349.38	43,195.79	390,408.04	0.00	0.00	150,941.34	72.57%
520 Utilities	40,700.00	709.45	37,107.38	0.00	0.00	3,592.62	93.03%
521 Communications	30,764.50	1,647.44	22,743.72	5,446.98	74.35	2,499.45	94.91%
522 Equipment Rental	2,005.60	142.40	1,133.60	738.80	283.20	(150.00)	107.48%
523 Professional Services	1,200.00	992.00	4,256.00	0.00	0.00	(3,056.00)	354.67%
524 Repair & Maintenance	47,339.30	5,833.26	64,355.63	14,957.38	1,019.94	(32,993.65)	174.23%
525 Travel & Education	10,017.82	0.00	12,021.73	27.50	0.00	(2,031.41)	120.28%
526 Office Supplies	500.00	0.00	368.51	0.00	0.00	131.49	79.50%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	35,157.28	2,617.94	23,012.46	1,075.45	675.10	10,394.27	71.46%
528 Tools & Minor Equipment	500.00	30.75	360.20	0.00	0.00	139.80	72.04%
529 Contracts	78,052.06	124.18	19,444.11	18,692.46	3,554.82	36,360.67	53.41%
Fire Department Total:	4,298,419.13	325,341.36	3,041,171.19	40,938.57	5,607.41	1,210,701.96	74.65%
414 Disaster Service							
511 Regular Salaries	9,160.00	1,796.81	8,358.60	0.00	0.00	801.40	103.43%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	1,422.47	26.07	1,039.89	0.00	0.00	382.58	102.91%
520 Utilities	2,750.00	231.07	2,011.02	0.00	0.00	738.98	78.56%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,350.00	875.36	875.36	0.00	0.00	1,474.64	37.25%
525 Travel & Education	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,500.00	317.39	2,215.40	397.00	0.00	887.60	74.64%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Disaster Service Total:	20,332.47	3,246.70	14,500.27	397.00	0.00	5,435.20	81.58%
415 Building Department							
511 Regular Salaries	376,357.51	27,600.80	264,559.28	0.00	0.00	111,798.23	73.95%
512 Overtime	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
513 Part Time Salaries	21,261.10	1,568.12	14,897.14	0.00	0.00	6,363.96	73.76%
519 Fringe Benefits	117,860.52	5,134.71	81,310.00	0.00	0.00	36,550.52	74.34%
520 Utilities	2,950.00	370.54	2,512.16	0.00	0.00	437.84	87.66%
521 Communications	9,736.80	1,130.45	9,309.89	561.76	20.16	(155.01)	104.78%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	27,670.20	7,240.00	13,450.00	7,760.00	60.20	6,400.00	76.87%
524 Repair & Maintenance	1,259.29	0.00	633.31	411.60	259.29	(44.91)	103.13%
525 Travel & Education	1,625.00	0.00	1,327.00	0.00	0.00	298.00	81.66%
526 Office Supplies	1,150.00	53.00	1,077.53	44.90	0.00	27.57	97.60%
527 Miscellaneous Expenses	2,868.41	529.30	2,839.15	800.00	0.00	(770.74)	126.87%
528 Tools & Minor Equipment	181.59	0.00	181.59	0.00	0.00	0.00	100.00%
529 Contracts	10,714.81	51.72	5,865.89	592.75	880.18	3,375.99	68.49%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
574 Refunds	250.00	0.00	60.00	0.00	0.00	190.00	24.00%
Building Department Total:	573,985.23	43,678.64	398,022.94	10,171.01	1,219.83	164,571.45	75.03%
418 School Guards							
513 Part Time Salaries	72,597.50	5,620.60	52,923.19	0.00	0.00	19,674.31	75.95%
519 Fringe Benefits	11,216.31	72.37	7,332.23	0.00	0.00	3,884.08	75.43%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
School Guards Total:	83,813.81	5,692.97	60,255.42	0.00	0.00	23,558.39	75.88%
419 Animal Warden							
511 Regular Salaries	50,819.92	3,740.80	36,233.26	0.00	0.00	14,586.66	74.98%
512 Overtime	2,500.00	292.42	1,141.59	0.00	0.00	1,358.41	54.17%
513 Part Time Salaries	28,533.00	2,112.44	19,995.34	0.00	0.00	8,537.66	72.85%
519 Fringe Benefits	18,438.75	579.85	12,246.83	0.00	0.00	6,191.92	73.49%
520 Utilities	7,950.00	370.54	5,974.21	0.00	0.00	1,975.79	76.08%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,372.81	200.00	850.00	872.81	0.00	(350.00)	125.50%
524 Repair & Maintenance	3,127.91	0.00	1,857.09	446.12	127.91	696.79	84.13%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	3,256.38	113.63	1,677.94	874.64	98.16	605.64	81.40%
528 Tools & Minor Equipment	250.00	0.00	18.80	0.00	0.00	231.20	7.52%
529 Contracts	2,699.22	21.64	1,273.56	562.22	82.51	780.93	71.07%
Animal Warden Total:	119,047.99	7,431.32	81,268.62	2,755.79	308.58	34,715.00	74.58%
420 Service Director							
511 Regular Salaries	101,593.09	7,364.80	69,916.67	0.00	0.00	31,676.42	72.44%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,035.03	1,126.18	18,901.25	0.00	0.00	9,133.78	73.12%
521 Communications	12,409.89	1,148.87	9,469.40	159.89	0.00	2,780.60	82.60%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	44.75	0.00	44.75	0.00	0.00	0.00	100.00%
526 Office Supplies	5.25	0.00	0.00	0.00	0.00	5.25	0.00%
527 Miscellaneous Expenses	1,250.00	74.34	767.89	0.00	0.00	482.11	61.43%
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 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	125.00	0.00	0.00	0.00	50.00	75.00	40.00%
Service Director Total:	143,463.01	9,714.19	99,099.96	159.89	50.00	44,153.16	73.34%
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	57,115.81	4,187.20	40,814.67	0.00	0.00	16,301.14	75.13%
512 Overtime	6,600.00	0.00	222.56	0.00	0.00	6,377.44	4.57%
519 Fringe Benefits	26,966.66	1,511.37	18,669.15	0.00	0.00	8,297.51	72.64%
520 Utilities	91,500.00	3,534.72	67,892.77	0.00	0.00	23,607.23	74.59%
521 Communications	1,616.20	97.00	1,061.92	500.95	22.97	30.36	98.12%
522 Equipment Rental	2,742.05	254.95	2,168.55	0.00	2.60	570.90	97.34%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	34,725.30	0.00	13,594.87	6,574.18	1,459.22	13,097.03	60.33%
525 Travel & Education	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
526 Office Supplies	1,000.00	0.00	262.69	0.00	0.00	737.31	26.27%
527 Miscellaneous Expenses	38,962.04	611.02	8,966.16	22,201.59	25,990.55	(18,196.26)	147.43%
528 Tools & Minor Equipment	500.00	0.00	222.09	0.00	0.00	277.91	70.50%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	56,340.13	1,830.84	21,225.51	9,876.29	775.94	24,462.39	56.58%
Service Building Total:	318,568.19	12,027.10	175,100.94	39,153.01	28,251.28	76,062.96	77.28%
423 Sanitation							
511 Regular Salaries	318,491.18	24,134.48	231,379.24	0.00	0.00	87,111.94	76.47%
512 Overtime	9,700.00	373.38	5,878.67	0.00	0.00	3,821.33	60.60%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	115,861.51	5,907.35	82,520.04	0.00	0.00	33,341.47	75.80%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	91,120.40	12,522.08	82,915.51	11,789.76	7,121.91	(10,706.78)	111.46%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	551,170.50	49,197.40	385,317.62	16,364.16	3,195.00	146,293.72	79.49%
528 Tools & Minor Equipment	100.00	0.00	97.91	0.00	0.00	2.09	97.91%
529 Contracts	1,400.00	0.00	585.00	450.00	0.00	365.00	73.93%
Sanitation Total:	1,088,943.59	92,134.69	788,693.99	28,603.92	10,316.91	261,328.77	80.63%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
424 Street Cleaning							
511 Regular Salaries	63,185.39	0.00	44,847.91	0.00	0.00	18,337.48	70.98%
512 Overtime	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
519 Fringe Benefits	26,881.84	85.97	17,521.29	0.00	0.00	9,360.55	65.18%
524 Repair & Maintenance	1,400.00	0.00	209.88	0.00	0.00	1,190.12	14.99%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	3,500.00	152.90	1,645.62	0.00	0.00	1,854.38	47.02%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	95,217.23	238.87	64,224.70	0.00	0.00	30,992.53	67.45%
426 Traffic Signs							
511 Regular Salaries	57,901.47	4,352.00	42,403.76	0.00	0.00	15,497.71	77.02%
512 Overtime	1,600.00	600.65	600.65	0.00	0.00	999.35	38.81%
519 Fringe Benefits	17,575.38	788.41	12,290.93	0.00	0.00	5,284.45	75.82%
522 Equipment Rental	558.00	0.00	280.00	0.00	0.00	278.00	50.18%
524 Repair & Maintenance	1,892.00	24.81	2,136.10	436.76	0.00	(680.86)	135.99%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
527 Miscellaneous Expenses	1,500.00	151.11	1,183.21	0.00	0.00	316.79	78.88%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	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:	81,176.85	5,916.98	58,894.65	436.76	0.00	21,845.44	77.09%
427 Trees & Tree Lawns							
511 Regular Salaries	128,146.72	9,473.60	90,974.48	0.00	0.00	37,172.24	74.69%
512 Overtime	8,100.00	24.08	2,252.04	0.00	0.00	5,847.96	27.80%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	38,609.44	1,654.90	26,740.60	0.00	0.00	11,868.84	74.60%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	8,467.80	727.36	1,984.20	2,260.93	467.80	3,754.87	55.66%
525 Travel & Education	50.00	44.75	44.75	0.00	0.00	5.25	89.50%
527 Miscellaneous Expenses	10,558.25	325.28	4,264.11	3,133.50	1,558.25	1,602.39	84.82%
528 Tools & Minor Equipment	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
529 Contracts	6,150.00	0.00	0.00	5,125.00	400.00	625.00	89.84%
Trees & Tree Lawns Total:	200,482.21	12,249.97	126,260.18	10,519.43	2,426.05	61,276.55	72.83%
428 Public Properties							
511 Regular Salaries	256,991.24	9,998.41	156,999.16	0.00	0.00	99,992.08	63.04%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	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	116.53	0.00	0.00	1,713.47	6.37%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	91,212.71	2,619.97	45,476.99	0.00	0.00	45,735.72	52.24%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	7,050.00	740.71	5,766.56	0.00	0.00	1,283.44	88.41%
522 Equipment Rental	100.00	0.00	25.00	0.00	0.00	75.00	25.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	350.00	0.00	99.00	0.00	0.00	251.00	28.29%
525 Travel & Education	100.00	44.75	44.75	0.00	0.00	55.25	44.75%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,900.00	685.40	5,207.09	0.00	0.00	1,692.91	75.47%
528 Tools & Minor Equipment	200.00	0.00	104.81	0.00	0.00	95.19	52.41%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	364,733.95	14,089.24	213,839.89	0.00	0.00	150,894.06	60.72%
429 Sewers & Drains							
511 Regular Salaries	471,515.02	36,372.92	349,752.85	0.00	0.00	121,762.17	78.00%
512 Overtime	53,700.00	2,023.40	29,440.18	0.00	0.00	24,259.82	57.33%
519 Fringe Benefits	153,606.20	6,686.32	107,189.49	0.00	0.00	46,416.71	75.21%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
520 Utilities	62,300.00	3,689.37	47,553.53	0.00	0.00	14,746.47	78.31%
521 Communications	1,450.00	86.36	738.61	0.00	0.00	711.39	50.94%
522 Equipment Rental	1,000.00	0.00	187.08	762.92	0.00	50.00	95.00%
523 Professional Services	5,000.00	0.00	3,850.00	0.00	0.00	1,150.00	77.00%
524 Repair & Maintenance	44,205.30	1,705.12	18,577.21	16,884.20	1,068.06	7,675.83	83.13%
525 Travel & Education	272.90	243.95	272.90	0.00	0.00	0.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	33,559.74	5,802.80	17,914.88	12,231.65	3,559.74	(146.53)	100.44%
528 Tools & Minor Equipment	1,344.90	0.00	350.01	33.61	594.90	366.38	74.98%
529 Contracts	7,730.76	931.25	3,617.64	4,379.08	244.05	(510.01)	106.60%
Sewers & Drains Total:	835,684.82	57,541.49	579,444.38	34,291.46	5,466.75	216,482.23	77.59%
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	100,000.00	0.00	52,222.97	0.00	0.00	47,777.03	52.22%
519 Fringe Benefits	15,450.00	0.00	7,893.68	0.00	0.00	7,556.32	51.09%
524 Repair & Maintenance	77,619.75	1,854.20	30,012.04	24,038.09	816.21	22,753.41	73.18%
527 Miscellaneous Expenses	359,065.00	895.01	220,489.79	41,750.99	212.51	96,611.71	73.09%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	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	1,080.00	0.00	790.00	290.00	0.00	0.00	100.00%
Snow Removal Total:	553,314.75	2,749.21	311,408.48	66,079.08	1,028.72	174,798.47	68.76%
433 Street Lighting							
520 Utilities	400,000.00	32,274.68	290,761.96	0.00	0.00	109,238.04	80.08%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,500.00	0.00	760.26	0.00	0.00	1,739.74	30.41%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	440.00	0.00	0.00	60.00	88.00%
Street Lighting Total:	403,000.00	32,274.68	291,962.22	0.00	0.00	111,037.78	79.78%
434 Lights							
520 Utilities	17,700.00	1,710.15	13,667.42	0.00	0.00	4,032.58	85.28%
521 Communications	5,600.00	493.30	4,271.99	0.00	0.00	1,328.01	82.98%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	46,988.95	0.00	27,159.63	24,280.36	4,970.95	(9,421.99)	120.05%
Traffic Lights Total:	70,288.95	2,203.45	45,099.04	24,280.36	4,970.95	(4,061.40)	108.34%
500 Legal Department							
511 Regular Salaries	98,825.89	9,247.73	55,380.91	0.00	0.00	43,444.98	60.72%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	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	179,400.31	11,428.38	112,701.40	0.00	0.00	66,698.91	66.01%
519 Fringe Benefits	69,935.23	1,832.87	36,813.34	0.00	0.00	33,121.89	59.06%
521 Communications	250.00	5.55	29.09	0.00	0.00	220.91	11.64%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,900.00	0.00	6,663.00	1,060.00	0.00	(823.00)	111.93%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	600.00	0.00	165.00	100.00	0.00	335.00	44.17%
526 Office Supplies	369.98	96.41	254.65	0.00	0.00	115.33	68.83%
527 Miscellaneous Expenses	50.00	0.00	9.61	0.00	0.00	40.39	19.22%
528 Tools & Minor Equipment	0.00	1.50	1.50	175.00	0.00	(176.50)	0.00%
529 Contracts	783.32	7.16	244.27	121.75	57.62	359.68	54.08%
Legal Department Total:	357,114.73	22,619.60	212,262.77	1,456.75	57.62	143,337.59	64.01%
610 Finance Department							
511 Regular Salaries	369,072.12	27,435.44	260,294.48	0.00	0.00	108,777.64	74.24%
512 Overtime	1,500.00	0.00	1,268.79	0.00	0.00	231.21	84.59%
513 Part Time Salaries	17,802.75	1,563.50	14,447.71	0.00	0.00	3,355.04	85.43%
519 Fringe Benefits	90,616.74	3,635.62	67,558.55	0.00	0.00	23,058.19	81.50%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	10,500.00	1,026.94	8,138.98	0.00	0.00	2,361.02	82.69%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	50,199.50	274.70	49,092.70	0.00	724.50	382.30	99.24%
524 Repair & Maintenance	25.00	0.00	0.00	25.00	0.00	0.00	100.00%
525 Travel & Education	3,500.00	0.00	1,250.00	57.50	0.00	2,192.50	37.36%
526 Office Supplies	4,260.00	28.99	1,582.38	2,060.35	0.00	617.27	86.19%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
528 Tools & Minor Equipment	265.97	0.00	117.25	0.00	0.00	148.72	44.08%
529 Contracts	18,518.98	40.40	15,605.38	2,748.32	165.28	0.00	100.00%
Finance Department Total:	566,361.06	34,005.59	419,356.22	4,891.17	889.78	141,223.89	78.83%
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	31,410.00	2,870.81	23,441.21	0.00	0.00	7,968.79	79.63%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	4,852.85	41.63	3,225.04	0.00	0.00	1,627.81	79.74%
521 Communications	50.00	1.65	24.40	0.00	0.00	25.60	48.80%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,500.00	0.00	626.62	65.00	0.00	808.38	46.11%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,835.00	306.83	2,297.49	0.00	0.00	537.51	81.04%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	205.94	0.00	92.80	46.38	44.71	22.05	89.29%
Office of Aging Total:	40,853.79	3,220.92	29,707.56	111.38	44.71	10,990.14	78.52%
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	13,635.39	0.00	0.00	126,364.61	9.74%
Retirees Total:	140,000.00	551.31	13,635.39	0.00	0.00	126,364.61	9.74%
700 Gen Gov't Lands & Buildings							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,500.00	89.52	729.19	0.00	0.00	770.81	48.61%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	231.75	1.26	57.46	0.00	0.00	174.29	30.20%
520 Utilities	43,800.00	1,323.83	24,770.41	0.00	0.00	19,029.59	57.65%
521 Communications	12,927.00	1,343.41	10,670.12	1,047.40	0.00	1,209.48	95.45%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	14,324.78	0.00	394.95	1,861.51	436.43	11,631.89	18.27%
526 Office Supplies	500.00	0.00	375.97	0.00	0.00	124.03	75.19%
527 Miscellaneous Expenses	8,286.19	127.55	4,316.06	0.00	1,036.19	2,933.94	69.31%
528 Tools & Minor Equipment	281.48	13.50	60.79	0.00	31.48	189.21	32.78%
529 Contracts	86,135.12	3,949.75	44,112.81	35,091.90	988.45	5,941.96	93.10%
Gen Gov't Lands & Buildings Total:	167,986.32	6,848.82	85,487.76	38,000.81	2,492.55	42,005.20	75.85%
821 PERS							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation							
519 Fringe Benefits	335,000.00	0.00	11,547.00	0.00	0.00	323,453.00	3.45%
826 Unemployment Compensation							
519 Fringe Benefits	3,000.00	0.00	45.77	0.00	0.00	2,954.23	1.53%
830 Elections							
523 Professional Services	2,357.03	0.00	0.00	0.00	0.00	2,357.03	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
831 Auditor & Treasurer Fees							
523 Professional Services	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	300,000.00	0.00	286,239.00	0.00	0.00	13,761.00	95.41%
850 County Board of Health							
523 Professional Services	91,065.00	0.00	0.00	0.00	0.00	91,065.00	0.00%
874 Miscellaneous Executive							
521 Communications	4,000.00	0.00	1,341.11	0.00	0.00	2,658.89	33.53%
523 Professional Services	132,636.75	8,108.25	41,721.75	7,874.50	0.00	83,040.50	39.88%
525 Travel & Education	28,175.00	0.00	28,175.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	3,283.50	827.50	927.50	0.00	0.00	2,356.00	28.25%
529 Contracts	118,000.00	19,655.53	87,734.53	17,939.25	0.00	12,326.22	89.55%
Miscellaneous Executive Total:	286,095.25	28,591.28	159,899.89	25,813.75	0.00	100,381.61	66.07%
875 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,220,688.81	0.00	937,525.00	0.00	0.00	1,283,163.81	42.22%
574 Refunds	3,000.00	150.00	1,425.00	0.00	0.00	1,575.00	48.33%
Transfers & Refunds Total:	2,223,688.81	150.00	938,950.00	0.00	0.00	1,284,738.81	42.23%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
Total General Fund	22,833,804.51	1,248,154.72	14,759,249.84	553,693.82	79,392.49	7,441,468.36	70.02%
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	174,606.95	10,986.15	117,118.05	0.00	0.00	57,488.90	70.24%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	5,175.00	0.00	5,088.89	0.00	0.00	86.11	98.34%
513 Part Time Salaries	52,000.00	3,867.00	38,065.75	0.00	0.00	13,934.25	77.04%
519 Fringe Benefits	60,501.20	2,270.25	40,993.40	0.00	0.00	19,507.80	73.11%
521 Communications	19,002.41	1,496.33	11,771.85	758.50	217.88	6,254.18	69.95%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
525 Travel & Education	1,385.02	0.00	40.00	200.00	175.00	970.02	29.96%
526 Office Supplies	14,454.66	28.99	8,550.76	1,693.54	88.26	4,122.10	71.68%
527 Miscellaneous Expenses	39.98	0.00	39.98	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	42.22	15.02	0.00	42.76	57.24%
529 Contracts	100,198.98	734.59	23,464.07	25,036.02	489.02	51,209.87	48.93%
Tax Department Total:	428,964.20	19,383.31	245,174.97	27,703.08	970.16	155,115.99	66.49%
571 Transfers	19,399,519.30	1,892,752.83	15,793,419.48	0.00	0.00	3,606,099.82	81.41%
574 Refunds	1,000,000.00	0.00	121,851.98	0.00	0.00	878,148.02	12.19%
City Income Tax Fund Total:	20,828,483.50	1,912,136.14	16,160,446.43	27,703.08	970.16	4,639,363.83	77.78%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	26,907.00	2,069.61	19,647.65	0.00	0.00	7,259.35	76.87%
519 Fringe Benefits	4,500.00	27.75	2,787.17	0.00	0.00	1,712.83	71.90%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	6,485.70	530.00	2,502.14	0.00	0.00	3,983.56	38.58%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	37,892.70	2,627.36	24,936.96	0.00	0.00	12,955.74	69.72%
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	377,813.61	27,664.92	271,093.72	0.00	0.00	106,719.89	74.76%
512 Overtime	6,650.00	313.90	1,010.32	0.00	0.00	5,639.68	15.87%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	120,636.20	5,584.02	84,163.67	0.00	0.00	36,472.53	74.46%
522 Equipment Rental	4,650.00	4,650.00	4,650.00	0.00	0.00	0.00	100.00%
523 Professional Services	3,850.00	0.00	0.00	0.00	0.00	3,850.00	0.00%
524 Repair & Maintenance	32,768.38	5,367.53	20,679.45	12,254.05	2,768.38	(2,933.50)	108.20%
525 Travel & Education	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
527 Miscellaneous Expenses	80,251.40	2,665.27	40,223.32	26,933.18	10,621.28	2,473.62	96.92%
528 Tools & Minor Equipment	1,355.46	0.00	711.61	188.27	142.31	313.27	76.89%
529 Contracts	500.00	0.00	305.00	135.00	0.00	60.00	88.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
S.C.M. & R. Fund Total:	628,625.05	46,245.64	422,837.09	39,510.50	13,531.97	152,745.49	78.38%
241 State Highway Improvement Fund							
425 Street Paving and Repair							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	150.00	0.00	0.00	0.00	0.00	150.00	0.00%
519 Fringe Benefits	23.18	0.00	0.00	0.00	0.00	23.18	0.00%
524 Repair & Maintenance	33,287.57	0.00	3,806.11	355.71	6.57	29,119.18	12.92%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
State Highway Improvement Fund Total:	33,560.75	0.00	3,806.11	355.71	6.57	29,392.36	12.82%
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	1,960.00	0.00	0.00	1,960.00	0.00	0.00	100.00%
524 Repair & Maintenance	2,858.00	0.00	2,858.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	50,119.69	1,127.37	8,688.76	0.00	94.69	41,336.24	17.52%
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%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Permissive Tax Fund Total:	135,318.90	1,127.37	11,546.76	82,341.21	94.69	41,336.24	69.45%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	80,735.00	0.00	800.00	50,735.00	0.00	29,200.00	63.83%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	500.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	440.96	0.00	0.00	(440.96)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	651,026.37	20,520.00	328,606.51	103,387.15	10,000.00	209,032.71	106.60%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:	732,261.37	20,520.00	330,347.47	154,122.15	10,000.00	237,791.75	101.94%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
244 Brook Park Road Corridor Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	112,602.00	0.00	0.00	0.00	0.00	112,602.00	0.00%
CDBG Fund Total:	112,602.00	0.00	0.00	0.00	0.00	112,602.00	0.00%
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	20,475.00	0.00	13,154.16	5,364.00	0.00	1,956.84	90.44%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	76,480.00	4,174.31	36,969.61	0.00	218.00	39,292.39	48.62%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	15,000.00	9,270.00	20,770.00	1,285.00	0.00	(7,055.00)	147.03%
552 Equipment	15,000.00	0.00	4,134.22	3,000.00	0.00	7,865.78	47.56%
574 Refunds	1,500.00	0.00	715.00	0.00	0.00	785.00	51.00%
Special Recreation Fund Total:	129,705.00	13,444.31	75,742.99	9,649.00	218.00	44,095.01	66.04%
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%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

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

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

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

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	49,203.00	1,274.75	43,056.98	0.00	0.00	6,146.02	87.87%
519 Fringe Benefits	7,601.86	18.48	6,454.29	0.00	0.00	1,147.57	87.61%
520 Utilities	9,800.00	551.29	11,036.48	0.00	0.00	(1,236.48)	114.51%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,150.00	1,142.28	7,168.07	1,318.20	0.00	(3,336.27)	164.78%
526 Office Supplies	0.00	0.00	268.13	0.00	0.00	(268.13)	0.00%
527 Miscellaneous Expenses	4,017.00	1,010.50	9,787.58	59.50	0.00	(5,830.08)	245.14%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	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	43.00	0.00	252.96	0.00	0.00	(209.96)	588.28%
529 Contracts	507.00	0.00	654.50	58.00	0.00	(205.50)	140.53%
574 Refunds	500.00	0.00	400.00	0.00	0.00	100.00	80.00%
Water Park Fund Total:	76,821.86	3,997.30	79,078.99	1,435.70	0.00	(3,692.83)	105.55%
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%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
266 Furtherance of Justice Fund							
412 Police Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund							
412 Police Department							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	4,000.00	0.00	0.00	4,800.00	0.00	(800.00)	120.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	25,000.00	0.00	6,736.16	6,480.00	0.00	11,783.84	52.86%
Law Enforcement Fund Total:	29,000.00	0.00	6,736.16	11,280.00	0.00	10,983.84	62.12%
271 DWI Enforcement & Education Fund							
412 Police Department							
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,910.10	0.00	0.00	0.00	0.00	3,910.10	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

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

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	100.00	0.00	0.47	0.00	0.00	99.53	0.47%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Divers. Program Fund Total:	1,354.50	0.00	74.08	0.00	0.00	1,280.42	5.47%
275 Continuing Training Prog. Fund							
412 Police Department							
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
Continuing Training Prog. Fund Total:	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
280 FEMA Fund							
700 General Government Lands & Buildings							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
290 Insurance							
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	35,398.53	0.00	21,960.49	10,876.59	0.00	2,561.45	92.76%
529 Contracts	29,919.08	0.00	2,023.63	0.00	0.00	27,895.45	6.76%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	65,317.61	0.00	23,984.12	10,876.59	0.00	30,456.90	53.37%
Special Revenue Funds Total:	22,906,413.24	2,000,098.12	17,150,290.18	337,273.94	24,821.39	5,394,027.73	77.68%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	700,830.12	0.00	159,672.47	0.00	0.00	541,157.65	22.78%
General Bond Retirement Fund Total:	700,830.12	0.00	159,672.47	0.00	0.00	541,157.65	22.78%
872 Debt Service							
523 Professional Services	5,000.00	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	363,257.50	0.00	181,628.75	0.00	0.00	181,628.75	50.00%
Debt Service Total:	368,257.50	0.00	182,128.75	5,000.00	0.00	181,128.75	50.81%
General Bond Retirement Fund Total:	1,069,087.62	0.00	341,801.22	5,000.00	0.00	722,286.40	32.44%
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
552 Equipment	774.04	0.00	774.04	0.00	0.00	0.00	100.00%
Council Total:	774.04	0.00	774.04	0.00	0.00	0.00	100.00%
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,175.00	0.00	0.00	8,175.00	0.00	0.00	100.00%
Mayor's Court Total:	8,175.00	0.00	0.00	8,175.00	0.00	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	16,000.00	0.00	0.00	9,160.00	0.00	6,840.00	57.25%
552 Equipment	15,102.68	0.00	3,738.62	1,790.00	0.00	9,574.06	36.61%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	31,102.68	0.00	3,738.62	10,950.00	0.00	16,414.06	47.23%
342 Parks & Playgrounds							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	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	1,603.28	0.00	1,603.28	0.00	0.00	0.00	100.00%
Mayor's Office Total:	1,603.28	0.00	1,603.28	0.00	0.00	0.00	100.00%
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
410 Safety Director							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	43,292.04	16,410.00	24,325.84	11,966.20	7,000.00	0.00	100.00%
552 Equipment	141,506.37	0.00	0.00	141,506.37	0.00	0.00	100.00%
Safety Building Total:	184,798.41	16,410.00	24,325.84	153,472.57	7,000.00	0.00	100.00%
412 Police Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	154,370.29	143.50	77,773.14	56,583.91	1,234.50	18,778.74	87.84%
Police Department Total:	154,370.29	143.50	77,773.14	56,583.91	1,234.50	18,778.74	87.84%
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	19,621.70	0.00	18,458.03	1,163.67	0.00	0.00	100.00%
552 Equipment	212,557.51	0.00	142,905.05	140,881.53	0.00	(71,229.07)	133.51%
Fire Department Total:	232,179.21	0.00	161,363.08	142,045.20	0.00	(71,229.07)	130.68%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	23,000.78	15,865.38	22,856.64	0.00	9.52	134.62	99.41%
Building Department Total:	23,000.78	15,865.38	22,856.64	0.00	9.52	134.62	99.41%
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
422 Service Building							
527 Miscellaneous Expenses	1,961.90	0.00	0.00	0.00	0.00	1,961.90	0.00%
551 Land/Building Improvements	46,089.57	0.00	0.00	0.00	0.00	46,089.57	0.00%
552 Equipment	4,944.17	0.00	3,744.27	1,199.90	0.00	0.00	100.00%
Service Building Total:	52,995.64	0.00	3,744.27	1,199.90	0.00	48,051.47	9.33%
423 Sanitation							
552 Equipment	160,262.45	6,370.82	105,888.80	6,886.18	0.00	47,487.47	70.37%
424 Street Cleaning							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
426 Traffic Signs							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
427 Trees & Tree Lawns							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	103,542.00	66,228.00	136,602.00	0.00	0.00	(33,060.00)	131.93%
552 Equipment	52,507.30	0.00	52,670.93	0.00	0.00	(163.63)	100.31%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sewers & Drains Total:	156,049.30	66,228.00	189,272.93	0.00	0.00	(33,223.63)	121.29%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
432 Snow Removal							
552 Equipment	129,677.71	0.00	106,191.52	0.00	119.60	23,366.59	81.98%
433 Street Lighting							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
434 Traffic Lights							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,229.44	0.00	229.44	0.00	0.00	5,000.00	4.39%
Tax Department Total:	5,229.44	0.00	229.44	0.00	0.00	5,000.00	4.39%
500 Legal Department							
552 Equipment	3,761.90	0.00	1,827.30	1,926.14	8.46	0.00	100.00%
610 Finance Department							
552 Equipment	5,818.80	0.00	818.80	0.00	0.00	5,000.00	14.07%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
641 Office of Aging							
552 Equipment	61,379.00	0.00	0.00	69,048.00	0.00	(7,669.00)	112.49%
700 General Government Lands & Buildings							
523 Professional Services	4,789.00	0.00	0.00	4,789.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	24,885.00	9,734.00	9,734.00	15,151.00	0.00	0.00	100.00%
551 Land/Building Improvements	86,069.41	459.96	29,578.25	56,491.16	0.00	0.00	100.00%
552 Equipment	48,303.55	762.00	7,217.01	7,187.86	0.00	33,898.68	29.82%
553 Construction Contracts	13,962.10	0.00	3,095.99	10,866.11	0.00	0.00	100.00%
General Government Lands & Buildings Total:	178,009.06	10,955.96	49,625.25	94,485.13	0.00	33,898.68	80.96%
879 Contingency							
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	2,155,045.51	0.00	1,031,250.00	0.00	0.00	1,123,795.51	47.85%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	2,155,045.51	0.00	1,031,250.00	0.00	0.00	1,123,795.51	47.85%
Capital Improvement Fund Total:	3,569,232.50	115,973.66	1,781,282.95	544,772.03	8,372.08	1,234,805.44	65.40%
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	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%
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	1,200.00	0.00	(1,200.00)	0.00%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	132,809.00	0.00	2,162.19	10,891.50	0.00	119,755.31	9.83%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	132,809.00	0.00	2,162.19	10,891.50	0.00	119,755.31	9.83%
521 Capital Construction Fund							
425 Street Paving & Repair							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

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

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

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

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
2016 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
425 Street Paving & Repair							
523 Professional Services	32,941.00	0.00	6,154.00	8,335.00	18,452.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,705.00	0.00	0.00	1,180.00	1,525.00	0.00	100.00%
553 Construction Contracts	374,283.13	0.00	11,044.05	178,556.71	184,682.37	0.00	100.00%
2017 Street Improvement Fund Total:	409,929.13	0.00	17,198.05	188,071.71	204,659.37	0.00	100.00%
544 Community Center Imp. Fund							
700 General Gov't. Lands & Bldgs.							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
545 2018 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	458,031.66	13,913.95	224,491.97	263,688.91	0.00	(30,149.22)	106.58%
527 Miscellaneous Expenses	5,135.20	0.00	7,313.28	170.40	0.00	(2,348.48)	145.73%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	17,420.00	1,100.00	6,090.00	6,330.00	0.00	5,000.00	71.30%
553 Construction Contracts	5,290,018.00	181,458.07	741,812.39	4,329,349.45	0.00	218,856.16	95.86%
Street Paving & Repairs Total:	5,770,604.86	196,472.02	979,707.64	4,599,538.76	0.00	191,358.46	96.68%
2018 Street Improvement Fund Total:	5,770,604.86	196,472.02	979,707.64	4,599,538.76	0.00	191,358.46	96.68%
Construction Funds Total:	6,325,100.51	196,472.02	999,067.88	4,811,459.49	204,659.37	309,913.77	95.10%
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,164,836.47	150,931.12	1,670,754.59	607.44	0.00	493,474.44	77.76%
529 Contracts	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	2,165,486.47	150,931.12	1,670,754.59	607.44	0.00	494,124.44	77.74%
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	706,329.54	0.00	495,456.77	0.00	0.00	210,872.77	80.49%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	833,306.78	0.00	569,123.32	0.00	0.00	264,183.46	78.46%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	124,162.00	0.00	59,748.22	0.00	0.00	64,413.78	48.12%
Additional Special Revenue Funds Total:	1,943,798.32	0.00	1,124,328.31	0.00	0.00	819,470.01	65.96%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	78,508.53	0.00	1,000.00	0.00	0.00	77,508.53	1.27%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	7,168.73	0.00	0.00	0.00	0.00	7,168.73	0.00%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	501.60	0.00	0.00	(501.60)	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2019/09 through 2019/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
775 Garnishments							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending							
573 Employee Contribution	94,733.27	4,010.85	70,924.71	0.00	0.00	23,808.56	74.87%
777 Employee Deduction							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	94,733.27	4,010.85	70,924.71	0.00	0.00	23,808.56	74.87%
Agency Funds Total:	180,410.53	4,010.85	72,426.31	0.00	0.00	107,984.22	40.15%
920 Special Assess. B.R.F.							
871 Debt Retirement							
561 Principal Payment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00%
872 Debt Service							
523 Professional Services	750.00	0.00	0.00	0.00	0.00	750.00	0.00%
562 Interest Payment	13,642.50	0.00	6,821.25	0.00	0.00	6,821.25	50.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	59,392.50	0.00	6,821.25	0.00	0.00	52,571.25	11.49%
Total:	61,052,726.20	3,715,640.49	37,906,022.53	6,252,806.72	317,245.33	16,576,651.62	74.57%