

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	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	1,596.09	12,918.53	0.00	0.00	6,234.51	67.45%
521 Communications	8,690.00	576.13	5,191.81	800.00	0.00	2,698.19	69.29%
523 Professional Services	270.50	0.00	0.00	0.00	0.00	270.50	0.00%
524 Repair & Maintenance	558.85	0.00	237.00	0.00	29.35	292.50	47.66%
525 Travel & Education	1,400.00	0.00	516.16	0.00	0.00	883.84	36.87%
526 Office Supplies	1,350.00	0.00	317.37	26.46	0.00	1,006.17	25.47%
527 Miscellaneous Expenses	650.00	0.00	292.50	0.00	0.00	357.50	45.00%
528 Tools & Minor Equipment	200.00	0.00	37.98	0.00	0.00	162.02	18.99%
529 Contracts	11,859.53	8.32	2,381.32	9,403.23	597.41	(522.43)	104.41%
Council Total:	168,099.92	12,511.18	114,868.43	10,229.69	626.76	42,375.04	74.81%
111 Clerk of Council							
511 Regular Salaries	70,913.73	4,835.14	45,933.79	0.00	0.00	24,979.94	64.77%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	17,207.34	1,604.52	11,425.86	0.00	0.00	5,781.48	66.40%

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521 Communications	1,778.00	125.42	1,143.76	0.00	0.00	634.24	64.89%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
525 Travel & Education	1,373.50	0.00	135.00	0.00	0.00	1,238.50	9.83%
526 Office Supplies	126.50	0.00	126.50	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	87.56	0.00	0.00	12.44	87.56%
<b>Clerk of Council Total:</b>	<b>91,749.07</b>	<b>6,565.08</b>	<b>58,852.47</b>	<b>0.00</b>	<b>0.00</b>	<b>32,896.60</b>	<b>64.16%</b>
210 Mayor's Court							
511 Regular Salaries	67,911.15	5,040.00	46,368.00	0.00	0.00	21,543.15	68.28%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	65,631.02	5,557.05	40,003.35	0.00	0.00	25,627.67	60.95%
519 Fringe Benefits	26,883.44	2,457.51	17,001.75	0.00	0.00	9,881.69	63.24%
521 Communications	4,435.00	308.79	1,750.47	0.00	0.00	2,684.53	39.69%
523 Professional Services	72.03	0.00	0.00	0.00	0.00	72.03	0.00%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
525 Travel & Education	661.54	90.00	165.00	0.00	0.00	496.54	24.94%

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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	1,719.83	236.21	1,524.67	0.00	0.00	195.16	88.65%
527 Miscellaneous Expenses	135.07	0.00	135.07	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	61.53	8.85	8.85	0.00	0.00	52.68	14.38%
529 Contracts	7,261.72	7.86	5,663.24	1,068.54	398.42	131.52	98.19%
<b>Mayor's Court Total:</b>	<b>174,872.33</b>	<b>13,706.27</b>	<b>112,620.40</b>	<b>1,068.54</b>	<b>398.42</b>	<b>60,784.97</b>	<b>65.25%</b>
211 Municipal Court							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Municipal Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
320 Planning Commission							
511 Commission Salaries	6,000.00	500.00	4,500.00	0.00	0.00	1,500.00	75.00%
519 Fringe Benefits	927.00	77.25	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Planning Commission Total:</b>	<b>6,927.00</b>	<b>577.25</b>	<b>5,125.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801.75</b>	<b>73.99%</b>
325 Community Development							
511 Regular Salaries	124,328.49	6,347.20	58,394.24	0.00	0.00	65,934.25	46.97%
519 Fringe Benefits	44,512.31	2,462.62	18,309.70	0.00	0.00	26,202.61	41.13%
521 Communications	375.00	0.65	287.85	0.00	0.00	87.15	76.76%

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522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
526 Office Supplies	250.00	40.35	105.06	56.27	0.00	88.67	64.53%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	87.56	0.00	0.00	912.44	8.76%
<b>Community Development Total:</b>	<b>177,965.80</b>	<b>8,850.82</b>	<b>77,184.41</b>	<b>56.27</b>	<b>0.00</b>	<b>100,725.12</b>	<b>43.40%</b>
<b>330 Civic Service Commission</b>							
511 Commission Salaries	6,030.00	300.00	4,520.07	0.00	0.00	1,509.93	74.96%
513 Part Time Salaries	18,570.82	1,343.57	12,949.50	0.00	0.00	5,621.32	69.73%
519 Fringe Benefits	3,800.82	455.32	2,561.65	0.00	0.00	1,239.17	67.40%
521 Communications	125.00	6.05	34.70	0.00	0.00	90.30	27.76%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	300.00	0.00	0.00	0.00	0.00	300.00	0.00%

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526 Office Supplies	200.00	0.00	4.22	0.00	0.00	195.78	2.11%
527 Miscellaneous Expenses	1,454.66	0.00	0.00	0.00	0.00	1,454.66	0.00%
528 Tools & Minor Equipment	45.34	0.00	45.34	0.00	0.00	0.00	100.00%
529 Contracts	9,500.00	0.00	175.12	0.00	0.00	9,324.88	1.84%
<b>Civil Service Commission Total:</b>	<b>40,026.64</b>	<b>2,104.94</b>	<b>20,290.60</b>	<b>0.00</b>	<b>0.00</b>	<b>19,736.04</b>	<b>50.69%</b>
335 Board of Zoning Appeals							
511 Commission Salaries	6,000.00	600.00	5,100.00	0.00	0.00	900.00	85.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	927.00	120.70	703.95	0.00	0.00	223.05	75.94%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Board of Zoning Appeals Total:</b>	<b>6,927.00</b>	<b>720.70</b>	<b>5,803.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123.05</b>	<b>83.79%</b>
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	77.25	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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Recreation Commission Total:	6,927.00	577.25	5,125.25	0.00	0.00	1,801.75	73.99%
341 Recreation Center							
511 Regular Salaries	358,267.86	26,344.00	230,831.92	0.00	0.00	127,435.94	64.43%
512 Overtime	1,500.00	0.00	591.33	0.00	0.00	908.67	39.42%
513 Part Time Salaries	115,543.00	4,269.75	42,024.90	0.00	0.00	73,518.10	36.37%
519 Fringe Benefits	110,476.04	9,942.52	68,182.78	0.00	0.00	42,293.26	61.72%
520 Utilities	136,006.00	8,190.81	78,972.09	0.00	0.00	57,033.91	58.47%
521 Communications	16,008.93	950.79	10,056.06	1,044.45	30.79	4,877.63	70.03%
522 Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
523 Professional Services	1,348.58	47.25	679.50	651.00	15.50	2.58	99.81%
524 Repair & Maintenance	17,207.23	294.16	10,580.04	5,122.07	921.87	583.25	97.70%
525 Travel & Education	100.00	0.00	0.00	80.00	0.00	20.00	80.00%
526 Office Supplies	800.00	3.36	109.33	0.00	0.00	690.67	13.67%
527 Miscellaneous Expenses	7,756.49	127.75	6,742.33	0.00	0.00	1,014.16	87.51%
528 Tools & Minor Equipment	2,241.80	0.00	1,984.32	184.16	0.00	73.32	95.59%
529 Contracts	36,154.38	619.87	21,506.01	3,724.08	1,188.74	9,735.55	73.07%

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574 Refunds	8,500.00	80.00	1,410.00	0.00	0.00	7,090.00	16.59%
<b>Recreation Center Total:</b>	<b>812,910.31</b>	<b>50,870.26</b>	<b>473,670.61</b>	<b>11,805.76</b>	<b>2,156.90</b>	<b>325,277.04</b>	<b>60.09%</b>
<b>342 Parks &amp; Playgrounds</b>							
511 Regular Salaries	121,814.19	8,744.00	71,449.92	0.00	0.00	50,364.27	58.65%
512 Overtime	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
513 Part Time Salaries	15,900.00	0.00	0.00	0.00	0.00	15,900.00	0.00%
519 Fringe Benefits	57,757.25	4,859.93	37,733.38	0.00	0.00	20,023.87	65.33%
520 Utilities	46,272.00	3,419.77	27,209.38	0.00	0.00	19,062.62	59.79%
521 Communications	617.00	50.85	452.20	0.00	0.00	164.80	73.29%
522 Equipment Rental	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	39,459.03	856.01	16,838.15	6,515.50	2,901.03	13,204.35	66.24%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	33,050.00	1,473.75	5,125.34	0.00	0.00	27,924.66	15.51%
528 Tools & Minor Equipment	550.00	0.00	109.03	0.00	0.00	440.97	19.82%
529 Contracts	47,592.00	0.00	7,251.00	3,367.00	492.00	36,482.00	23.34%
<b>Parks &amp; Playgrounds Total:</b>	<b>364,561.47</b>	<b>19,404.31</b>	<b>166,168.40</b>	<b>9,882.50</b>	<b>3,393.03</b>	<b>185,117.54</b>	<b>49.32%</b>

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343 Public Recreation							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	16,500.00	0.00	9,228.00	0.00	0.00	7,272.00	55.93%
519 Fringe Benefits	2,549.25	0.00	1,425.87	0.00	0.00	1,123.38	55.93%
521 Communications	252.00	0.00	0.38	0.00	0.00	251.62	18.78%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	25,000.00	600.00	13,026.00	0.00	0.00	11,974.00	53.38%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	800.00	0.00	0.00	0.00	0.00	800.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Recreation Total:</b>	<b>45,101.25</b>	<b>600.00</b>	<b>23,680.25</b>	<b>0.00</b>	<b>0.00</b>	<b>21,421.00</b>	<b>53.32%</b>
345 Home Days Celebration							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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520 Utilities	2,608.00	177.38	1,404.08	0.00	0.00	1,203.92	60.65%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,684.34	0.00	0.00	0.00	184.34	1,500.00	10.94%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Home Days Celebration Total:</b>	<b>4,292.34</b>	<b>177.38</b>	<b>1,404.08</b>	<b>0.00</b>	<b>184.34</b>	<b>2,703.92</b>	<b>41.14%</b>
<b>350 Technology and Innovation Committee</b>							
511 Regular Salaries	3,000.00	600.00	600.00	0.00	0.00	2,400.00	20.00%
519 Fringe Benefits	463.50	92.70	92.70	0.00	0.00	370.80	20.00%
521 Communications	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
523 Professional Services	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
526 Office Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	0.00	250.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Technology and Innovation Committee Total:	4,463.50	692.70	692.70	0.00	0.00	3,770.80	15.52%
351 Charter Review Commission							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office							
511 Regular Salaries	241,348.29	18,153.56	170,747.66	0.00	0.00	70,600.63	70.75%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	28,500.00	1,820.00	13,136.00	0.00	0.00	15,364.00	46.09%
519 Fringe Benefits	85,090.70	7,998.06	59,311.53	0.00	0.00	25,779.17	69.70%
521 Communications	3,418.00	171.29	1,214.00	0.00	0.00	2,204.00	35.81%

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522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	168.00	168.00	168.00	0.00	0.00	0.00	100.00%
525 Travel & Education	8,282.00	0.00	4,656.67	127.60	0.00	3,497.73	57.77%
526 Office Supplies	3,677.94	23.78	429.86	5,841.76	2,087.95	(4,681.63)	221.67%
527 Miscellaneous Expenses	4,398.34	0.00	30.60	6,134.80	2,914.91	(4,681.97)	199.70%
528 Tools & Minor Equipment	16.57	0.00	16.57	0.00	0.00	0.00	100.00%
529 Contracts	3,804.03	39.66	1,106.97	2,007.64	671.85	17.57	99.54%
<b>Mayors Office Total:</b>	<b>378,703.87</b>	<b>28,374.35</b>	<b>250,817.86</b>	<b>14,111.80</b>	<b>5,674.71</b>	<b>108,099.50</b>	<b>71.33%</b>
402 Human Resources							
511 Regular Salaries	85,361.85	5,563.20	51,181.46	0.00	0.00	34,180.39	59.96%
519 Fringe Benefits	19,439.58	1,729.02	12,185.62	0.00	0.00	7,253.96	62.68%
521 Communications	125.00	1.00	114.30	0.00	0.00	10.70	91.44%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,862.48	555.00	555.00	4,445.00	1,362.48	1,500.00	80.92%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	975.00	0.00	0.00	0.00	0.00	975.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	62.50	0.00	16.51	0.00	0.00	45.99	26.42%
527 Miscellaneous Expenses	237.50	0.00	141.20	0.00	0.00	96.30	59.45%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	3,129.32	11.63	201.54	162.46	85.05	2,680.27	14.35%
<b>Human Resources Total:</b>	<b>117,193.23</b>	<b>7,859.85</b>	<b>64,395.63</b>	<b>4,607.46</b>	<b>1,447.53</b>	<b>46,742.61</b>	<b>60.11%</b>
405 Correctional Facility							
511 Regular Salaries	46,820.94	3,460.80	33,007.38	0.00	0.00	13,813.56	70.50%
512 Overtime	10,000.00	0.00	146.00	0.00	0.00	9,854.00	1.46%
513 Part Time Salaries	125,000.00	9,558.00	91,192.50	0.00	0.00	33,807.50	72.95%
519 Fringe Benefits	46,496.14	4,363.51	32,018.15	0.00	0.00	14,477.99	68.86%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,357.50	500.00	5,000.00	2,500.00	0.00	857.50	89.74%
524 Repair & Maintenance	142.50	0.00	0.00	0.00	0.00	142.50	0.00%
525 Travel & Education	650.00	0.00	650.00	0.00	0.00	0.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	14,438.82	31.28	6,564.46	2,307.40	626.72	4,940.24	65.79%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	43,178.59	689.59	7,107.69	4,414.55	454.35	31,202.00	27.74%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Correctional Facility Total:	295,084.49	18,603.18	175,686.18	9,221.95	1,081.07	109,095.29	63.03%
407 Safety Town							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics							
511 Regular Salaries	463,253.57	29,774.80	288,607.99	0.00	0.00	174,645.58	62.30%
512 Overtime	7,300.00	3,397.60	8,575.00	0.00	0.00	(1,275.00)	117.47%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	168,673.25	14,489.62	105,645.01	0.00	0.00	63,028.24	62.63%
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 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
524 Repair & Maintenance	629.35	0.00	26.70	11.98	29.35	561.32	10.81%
525 Travel & Education	8,000.00	0.00	546.25	1,500.00	0.00	5,953.75	25.58%
526 Office Supplies	75.00	0.00	0.00	0.00	0.00	75.00	0.00%
527 Miscellaneous Expenses	1,500.00	0.00	362.36	0.00	0.00	1,137.64	24.16%
528 Tools & Minor Equipment	1,520.80	0.00	49.30	146.34	320.80	1,004.36	33.96%
529 Contracts	200.00	0.00	0.00	0.00	0.00	200.00	0.00%
<b>Mechanics Total:</b>	<b>651,151.97</b>	<b>47,662.02</b>	<b>403,812.61</b>	<b>1,658.32</b>	<b>350.15</b>	<b>245,330.89</b>	<b>62.32%</b>
410 Safety Director							
511 Regular Salaries	62,167.17	0.00	0.00	0.00	0.00	62,167.17	0.00%
519 Fringe Benefits	21,934.57	0.00	0.00	0.00	0.00	21,934.57	0.00%
521 Communications	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Safety Director Total:	84,501.74	0.00	0.00	0.00	0.00	84,501.74	0.00%
411 Safety Building							
511 Regular Salaries	48,519.38	3,464.00	33,731.20	0.00	0.00	14,788.18	69.52%
512 Overtime	3,000.00	653.55	3,380.08	0.00	0.00	(380.08)	112.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	13,896.06	1,443.33	9,998.10	0.00	0.00	3,897.96	71.95%
520 Utilities	55,506.00	5,036.94	40,109.16	0.00	0.00	15,396.84	79.36%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	29.23	0.00	0.00	0.00	0.00	29.23	0.00%
524 Repair & Maintenance	11,400.19	0.00	6,045.08	3,712.75	516.42	1,125.94	91.77%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	87.00	0.00	87.00	0.00	0.00	0.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	575,991.01	46,195.33	435,841.02	140,149.99	0.00	0.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Safety Building Total:	708,428.87	56,793.15	529,191.64	143,862.74	516.42	34,858.07	95.66%
412 Police Department							
511 Regular Salaries	3,480,470.17	224,627.41	2,471,095.23	0.00	0.00	1,009,374.94	71.00%
512 Overtime	325,000.00	25,298.11	132,621.39	0.00	0.00	192,378.61	40.81%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	623,084.62	50,010.09	457,549.82	0.00	0.00	165,534.80	73.43%
521 Communications	36,143.60	1,800.40	21,187.53	6,605.24	517.62	7,833.21	78.52%
522 Equipment Rental	518.00	9.00	81.00	0.00	0.00	437.00	15.64%
523 Professional Services	6,000.00	0.00	1,893.00	750.00	0.00	3,357.00	44.05%
524 Repair & Maintenance	38,007.05	1,715.32	28,989.70	9,273.07	2,276.05	(2,531.77)	111.39%
525 Travel & Education	16,550.00	938.95	11,406.01	2,220.00	0.00	2,923.99	83.75%
526 Office Supplies	6,213.00	396.50	4,845.89	465.96	50.00	851.15	86.30%
527 Miscellaneous Expenses	86,895.29	8,638.16	41,429.73	5,051.01	973.96	39,440.59	56.23%
528 Tools & Minor Equipment	1,559.74	2.99	133.37	115.35	559.74	751.28	51.83%
529 Contracts	69,387.54	2,313.37	29,567.25	7,659.03	903.34	31,257.92	54.95%
Police Department Total:	4,689,829.01	315,750.30	3,200,799.92	32,139.66	5,280.71	1,451,608.72	69.12%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
413 Fire Department							
511 Regular Salaries	2,913,737.96	210,455.38	2,110,958.40	0.00	0.00	802,779.56	72.45%
512 Overtime	500,000.00	38,066.81	263,943.88	0.00	0.00	236,056.12	52.79%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	564,337.88	45,200.33	406,052.79	0.00	0.00	158,285.09	71.95%
520 Utilities	40,403.00	707.08	38,004.32	0.00	0.00	2,398.68	95.62%
521 Communications	101,019.99	2,241.00	78,502.90	6,567.88	539.94	15,409.27	84.85%
522 Equipment Rental	3,811.60	142.40	1,139.20	753.20	169.20	1,750.00	54.09%
523 Professional Services	3,000.00	0.00	0.00	1,030.00	0.00	1,970.00	34.33%
524 Repair & Maintenance	87,952.20	1,288.93	29,668.93	12,216.64	2,274.12	43,792.51	51.22%
525 Travel & Education	14,000.00	200.00	6,071.60	90.00	0.00	7,838.40	44.01%
526 Office Supplies	1,000.00	0.00	149.62	0.00	0.00	850.38	14.96%
527 Miscellaneous Expenses	34,328.59	3,001.31	21,389.04	1,006.86	397.13	11,535.56	67.12%
528 Tools & Minor Equipment	1,000.00	0.00	429.37	0.00	0.00	570.63	42.94%
529 Contracts	89,913.90	2,550.68	24,911.54	23,277.39	5,116.89	36,608.08	59.29%
<b>Fire Department Total:</b>	<b>4,354,505.12</b>	<b>303,853.92</b>	<b>2,981,221.59</b>	<b>44,941.97</b>	<b>8,497.28</b>	<b>1,319,844.28</b>	<b>69.73%</b>
414 Disaster Service							
511 Regular Salaries	15,500.00	0.00	507.87	0.00	0.00	14,992.13	3.28%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	2,402.00	0.00	78.45	0.00	0.00	2,323.55	3.27%
520 Utilities	2,783.00	185.65	2,160.82	0.00	0.00	622.18	87.82%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	116.23	0.00	116.23	0.00	0.00	0.00	100.00%
524 Repair & Maintenance	2,233.77	0.00	0.00	0.00	0.00	2,233.77	0.00%
525 Travel & Education	650.00	0.00	0.00	0.00	0.00	650.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,000.00	159.17	847.65	0.00	0.00	3,152.35	21.19%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Disaster Service Total:	28,185.00	344.82	3,711.02	0.00	0.00	24,473.98	14.17%
415 Building Department							
511 Regular Salaries	377,586.67	27,500.80	248,388.40	0.00	0.00	129,198.27	65.78%
512 Overtime	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
513 Part Time Salaries	20,895.18	392.03	6,664.51	0.00	0.00	14,230.67	31.89%
519 Fringe Benefits	119,980.89	10,973.87	82,134.25	0.00	0.00	37,846.64	68.46%
520 Utilities	4,381.00	374.16	3,564.16	0.00	0.00	816.84	82.04%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
521 Communications	9,172.80	1,643.96	7,280.47	1,299.30	20.16	572.87	93.97%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	47,760.00	0.00	16,697.50	5,487.50	575.00	25,000.00	47.65%
524 Repair & Maintenance	2,368.04	0.00	52.89	734.48	268.04	1,312.63	44.57%
525 Travel & Education	1,800.00	0.00	235.00	100.00	0.00	1,465.00	18.61%
526 Office Supplies	1,600.00	0.00	25.52	0.00	0.00	1,574.48	10.57%
527 Miscellaneous Expenses	5,300.00	339.47	1,800.80	351.52	0.00	3,147.68	40.93%
528 Tools & Minor Equipment	500.00	0.00	7.72	0.00	0.00	492.28	1.54%
529 Contracts	15,383.16	8.97	7,670.36	936.09	258.67	6,518.04	58.67%
574 Refunds	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
<b>Building Department Total:</b>	<b>607,127.74</b>	<b>41,233.26</b>	<b>374,521.58</b>	<b>8,908.89</b>	<b>1,121.87</b>	<b>222,575.40</b>	<b>63.40%</b>
418 School Guards							
513 Part Time Salaries	79,600.00	4,396.00	44,666.50	0.00	0.00	34,933.50	56.11%
519 Fringe Benefits	12,298.20	977.76	6,509.37	0.00	0.00	5,788.83	52.93%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>School Guards Total:</b>	<b>91,898.20</b>	<b>5,373.76</b>	<b>51,175.87</b>	<b>0.00</b>	<b>0.00</b>	<b>40,722.33</b>	<b>55.69%</b>

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
419 Animal Warden							
511 Regular Salaries	53,189.74	3,740.80	36,189.73	0.00	0.00	17,000.01	68.04%
512 Overtime	3,000.00	602.56	4,867.23	0.00	0.00	(1,867.23)	162.24%
513 Part Time Salaries	30,000.00	1,871.91	13,246.50	0.00	0.00	16,753.50	44.16%
519 Fringe Benefits	19,348.09	1,730.61	12,434.30	0.00	0.00	6,913.79	64.27%
520 Utilities	7,820.00	374.18	3,564.17	0.00	0.00	4,255.83	45.96%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,400.00	200.00	800.00	550.00	0.00	1,050.00	56.25%
524 Repair & Maintenance	5,719.00	52.00	160.86	867.56	219.00	4,471.58	24.82%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	4,239.86	121.11	955.85	484.28	0.00	2,799.73	36.53%
528 Tools & Minor Equipment	250.00	0.00	120.00	0.00	0.00	130.00	48.00%
529 Contracts	4,049.41	6.82	605.66	893.18	156.26	2,394.31	40.87%
Animal Warden Total:	130,116.10	8,699.99	72,944.30	2,795.02	375.26	54,001.52	58.74%
420 Service Director							
511 Regular Salaries	103,982.24	7,364.81	67,756.17	0.00	0.00	36,226.07	65.16%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	28,913.87	2,680.65	19,655.66	0.00	0.00	9,258.21	67.98%
521 Communications	9,738.00	501.95	4,823.81	159.89	0.00	4,754.30	51.58%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	50.00	0.00	0.00	0.00	0.00	50.00	0.00%
526 Office Supplies	55.00	0.00	55.00	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	995.00	133.13	349.01	0.00	0.00	645.99	35.08%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Service Director Total:</b>	<b>143,734.11</b>	<b>10,680.54</b>	<b>92,639.65</b>	<b>159.89</b>	<b>0.00</b>	<b>50,934.57</b>	<b>64.59%</b>
421 Engineering							
523 Professional Services	48,000.00	4,000.00	32,000.00	0.00	0.00	16,000.00	66.67%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>4,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>66.67%</b>
422 Service Building							
511 Regular Salaries	60,264.80	4,187.21	40,847.14	0.00	0.00	19,417.66	67.78%
512 Overtime	6,600.00	328.38	643.78	0.00	0.00	5,956.22	9.75%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	28,462.08	2,477.32	19,700.19	0.00	0.00	8,761.89	69.22%
520 Utilities	86,203.00	2,713.47	51,325.28	0.00	0.00	34,877.72	59.92%
521 Communications	1,605.09	422.52	1,344.18	1,116.29	98.62	(954.00)	159.44%
522 Equipment Rental	3,700.00	269.87	2,367.41	947.81	245.05	139.73	96.22%
523 Professional Services	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00%
524 Repair & Maintenance	33,251.79	4,580.18	18,458.49	5,358.76	1,164.15	8,270.39	76.93%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	200.00	30.50	171.94	0.00	0.00	28.06	85.97%
527 Miscellaneous Expenses	41,107.15	223.84	7,335.31	42,576.80	175.10	(8,980.06)	121.85%
528 Tools & Minor Equipment	500.00	0.00	205.72	0.00	0.00	294.28	41.14%
529 Contracts	53,679.77	4,497.99	24,115.78	7,374.86	733.82	21,455.31	60.03%
<b>Service Building Total:</b>	<b>315,573.68</b>	<b>19,731.28</b>	<b>166,515.22</b>	<b>57,874.52</b>	<b>2,416.74</b>	<b>88,767.20</b>	<b>72.16%</b>
423 Sanitation							
511 Regular Salaries	336,782.42	24,113.60	234,501.02	0.00	0.00	102,281.40	69.63%
512 Overtime	10,000.00	330.49	5,825.69	0.00	0.00	4,174.31	58.26%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	122,365.37	11,383.43	87,495.69	0.00	0.00	34,869.68	71.50%
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 2020/09 through 2020/09

	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	121,297.29	4,850.19	74,216.22	32,409.13	4,097.25	10,574.69	96.09%
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
527 Miscellaneous Expenses	645,728.75	49,431.26	468,238.36	15,044.54	5,615.00	156,830.85	80.51%
528 Tools & Minor Equipment	104.47	0.00	48.88	0.00	0.00	55.59	46.79%
529 Contracts	2,080.00	0.00	525.00	1,525.00	0.00	30.00	98.56%
<b>Sanitation Total:</b>	<b>1,238,458.30</b>	<b>90,108.97</b>	<b>870,850.86</b>	<b>48,978.67</b>	<b>9,712.25</b>	<b>308,916.52</b>	<b>78.03%</b>
424 Street Cleaning							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00%
519 Fringe Benefits	262.77	0.00	0.00	0.00	0.00	262.77	0.00%
524 Repair & Maintenance	1,500.00	0.00	177.90	0.00	0.00	1,322.10	11.86%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,500.00	432.39	889.92	0.00	0.00	2,610.08	25.43%
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 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	6,462.77	432.39	1,067.82	0.00	0.00	5,394.95	16.52%
426 Traffic Signs							
511 Regular Salaries	59,775.49	4,337.60	29,239.28	0.00	0.00	30,536.21	48.92%
512 Overtime	1,600.00	0.00	20.56	0.00	0.00	1,579.44	1.29%
519 Fringe Benefits	18,373.90	1,581.20	10,924.46	0.00	0.00	7,449.44	59.46%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,936.76	0.00	1,017.30	649.21	27.06	1,243.19	57.67%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,500.00	0.00	49.44	0.00	0.00	1,450.56	3.30%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	84,186.15	5,918.80	41,251.04	649.21	27.06	42,258.84	49.80%
427 Trees & Tree Lawns							
511 Regular Salaries	133,007.09	9,596.32	93,375.92	0.00	0.00	39,631.17	70.20%
512 Overtime	10,100.00	96.41	670.69	0.00	0.00	9,429.31	6.64%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	40,664.83	3,777.20	27,905.37	0.00	0.00	12,759.46	68.62%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	9,475.00	0.00	1,797.88	778.24	377.88	6,521.00	52.62%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	11,000.00	30.54	1,247.75	2,604.00	0.00	7,148.25	35.02%
528 Tools & Minor Equipment	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
529 Contracts	12,050.00	0.00	5,000.00	450.00	50.00	6,550.00	87.14%
<b>Trees &amp; Tree Lawns Total:</b>	<b>216,696.92</b>	<b>13,500.47</b>	<b>129,997.61</b>	<b>3,832.24</b>	<b>427.88</b>	<b>82,439.19</b>	<b>65.20%</b>
428 Public Properties							
511 Regular Salaries	252,698.11	14,246.56	138,798.81	0.00	0.00	113,899.30	54.93%
512 Overtime	2,000.00	48.45	494.19	0.00	0.00	1,505.81	24.71%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	68,990.16	6,380.73	48,946.62	0.00	0.00	20,043.54	70.95%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	5,263.00	264.92	2,445.76	0.00	0.00	2,817.24	47.04%
522 Equipment Rental	25.00	0.00	25.00	0.00	0.00	0.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,100.00	0.00	564.45	0.00	0.00	535.55	51.77%

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Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
525 Travel & Education	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,900.00	1,119.97	4,912.00	0.00	0.00	1,988.00	71.19%
528 Tools & Minor Equipment	300.00	0.00	84.89	0.00	0.00	215.11	28.30%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	337,376.27	22,060.63	196,271.72	0.00	0.00	141,104.55	58.19%
429 Sewers & Drains							
511 Regular Salaries	499,128.83	35,885.91	317,631.93	0.00	0.00	181,496.90	63.64%
512 Overtime	55,000.00	7,832.87	31,533.43	0.00	0.00	23,466.57	57.33%
519 Fringe Benefits	161,106.88	15,794.05	108,818.05	0.00	0.00	52,288.83	67.54%
520 Utilities	61,407.00	5,507.18	47,575.74	0.00	0.00	13,831.26	79.87%
521 Communications	1,000.00	88.86	1,120.44	0.00	0.00	(120.44)	116.12%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
523 Professional Services	7,500.00	0.00	3,900.00	0.00	0.00	3,600.00	52.00%
524 Repair & Maintenance	50,680.40	10,454.94	32,158.60	16,366.12	4,228.25	(2,072.57)	104.93%
525 Travel & Education	0.00	158.50	158.50	0.00	0.00	(158.50)	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
527 Miscellaneous Expenses	37,301.98	2,752.14	15,721.19	6,024.75	869.22	14,686.82	61.87%
528 Tools & Minor Equipment	2,487.50	41.83	386.78	41.44	487.50	1,571.78	37.84%
529 Contracts	7,912.36	35.24	1,978.16	1,911.32	41.88	3,981.00	49.69%
<b>Sewers &amp; Drains Total:</b>	<b>885,024.95</b>	<b>78,551.52</b>	<b>560,982.82</b>	<b>24,343.63</b>	<b>5,626.85</b>	<b>294,071.65</b>	<b>67.05%</b>
432 Snow Removal							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	110,000.00	0.00	37,920.22	0.00	0.00	72,079.78	34.47%
519 Fringe Benefits	16,995.00	0.00	5,842.16	0.00	0.00	11,152.84	34.38%
524 Repair & Maintenance	82,946.01	3,103.26	16,104.95	6,064.00	2,841.98	57,935.08	33.49%
527 Miscellaneous Expenses	353,000.00	354.14	170,438.68	0.00	0.00	182,561.32	48.28%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Snow Removal Total:</b>	<b>563,041.01</b>	<b>3,457.40</b>	<b>230,306.01</b>	<b>6,064.00</b>	<b>2,841.98</b>	<b>323,829.02</b>	<b>42.98%</b>
433 Street Lighting							
520 Utilities	391,348.00	30,943.45	271,440.80	0.00	0.00	119,907.20	77.39%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	440.00	0.00	0.00	60.00	88.00%
<b>Street Lighting Total:</b>	<b>392,348.00</b>	<b>30,943.45</b>	<b>271,880.80</b>	<b>0.00</b>	<b>0.00</b>	<b>120,467.20</b>	<b>77.31%</b>
434 Traffic Lights							
520 Utilities	19,253.00	1,826.85	14,783.52	0.00	0.00	4,469.48	85.56%
521 Communications	5,848.00	469.50	4,211.53	0.00	0.00	1,636.47	78.44%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	55,001.16	417.00	21,002.19	3,558.12	0.00	30,440.85	44.65%
<b>Traffic Lights Total:</b>	<b>80,102.16</b>	<b>2,713.35</b>	<b>39,997.24</b>	<b>3,558.12</b>	<b>0.00</b>	<b>36,546.80</b>	<b>56.95%</b>
500 Legal Department							
511 Regular Salaries	136,022.90	5,039.22	76,911.29	0.00	0.00	59,111.61	56.54%
513 Part Time Salaries	171,232.05	8,884.26	101,052.85	0.00	0.00	70,179.20	59.02%
519 Fringe Benefits	84,798.22	4,817.00	44,950.58	0.00	0.00	39,847.64	53.01%
521 Communications	100.00	3.15	46.85	0.00	0.00	53.15	46.85%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,400.00	0.00	0.00	900.00	0.00	500.00	64.29%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	275.00	0.00	0.00	225.00	55.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	500.00	0.00	169.77	0.00	0.00	330.23	33.95%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.17	0.00	0.17	0.00	0.00	0.00	100.00%
529 Contracts	534.90	7.52	345.30	122.61	62.03	4.96	99.07%
<b>Legal Department Total:</b>	<b>395,088.24</b>	<b>18,751.15</b>	<b>223,751.81</b>	<b>1,022.61</b>	<b>62.03</b>	<b>170,251.79</b>	<b>56.91%</b>
610 Finance Department							
511 Regular Salaries	377,160.99	22,871.58	243,144.70	0.00	0.00	134,016.29	64.47%
512 Overtime	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00%
513 Part Time Salaries	21,186.75	1,580.06	14,810.21	0.00	0.00	6,376.54	69.90%
519 Fringe Benefits	100,710.13	8,366.84	66,538.38	0.00	0.00	34,171.75	66.07%
521 Communications	8,111.00	554.02	4,110.36	0.00	0.00	4,000.64	51.10%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,154.00	20.50	52,592.70	2,500.00	0.00	61.30	99.89%
524 Repair & Maintenance	25.00	0.00	0.00	25.00	0.00	0.00	100.00%
525 Travel & Education	2,546.00	0.00	330.00	120.00	0.00	2,096.00	21.60%
526 Office Supplies	3,850.00	725.60	2,720.46	0.00	0.00	1,129.54	71.48%
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%

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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	18,953.10	1,487.66	17,335.09	681.18	845.59	91.24	99.52%
<b>Finance Department Total:</b>	<b>589,296.97</b>	<b>35,606.26</b>	<b>401,581.90</b>	<b>3,326.18</b>	<b>845.59</b>	<b>183,543.30</b>	<b>68.88%</b>
630 Tax Review Board							
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Tax Review Board Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
641 Office of Aging							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	37,500.00	2,529.60	25,006.02	0.00	0.00	12,493.98	66.68%
519 Fringe Benefits	5,793.75	584.69	3,684.62	0.00	0.00	2,109.13	63.60%
521 Communications	343.28	47.95	433.84	0.00	0.00	(90.56)	126.38%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	934.30	0.00	784.30	150.00	0.00	0.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,398.42	407.72	1,817.42	0.00	0.00	1,581.00	53.48%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	237.79	0.00	103.92	60.00	21.43	52.44	77.95%
Office of Aging Total:	48,207.54	3,569.96	31,830.12	210.00	21.43	16,145.99	66.51%
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	12,948.11	0.00	0.00	127,051.89	9.25%
Retirees Total:	140,000.00	551.31	12,948.11	0.00	0.00	127,051.89	9.25%
700 Gen Gov't Lands & Buildings							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	5,700.00	166.53	2,441.17	0.00	0.00	3,258.83	42.83%
519 Fringe Benefits	819.75	98.95	353.08	0.00	0.00	466.67	43.07%
520 Utilities	60,384.00	334.57	4,196.47	0.00	0.00	56,187.53	7.16%
521 Communications	9,959.00	491.28	6,158.40	1,589.58	0.00	2,211.02	78.20%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,653.29	0.00	2,255.50	2,000.98	478.29	1,918.52	72.10%
526 Office Supplies	500.00	0.00	375.97	0.00	0.00	124.03	75.19%
527 Miscellaneous Expenses	7,054.33	138.30	4,443.64	0.00	0.00	2,610.69	62.99%

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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	777.04	0.00	777.04	0.00	0.00	0.00	100.00%
529 Contracts	89,741.01	3,095.75	56,383.42	60,050.00	1,318.00	(28,010.41)	131.21%
Gen Gov't Lands & Buildings Total:	181,588.42	4,325.38	77,384.69	63,640.56	1,796.29	38,766.88	78.78%
821 PERS							
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation							
519 Fringe Benefits	306,567.00	0.00	8,806.00	0.00	0.00	297,761.00	2.87%
826 Unemployment Compensation							
519 Fringe Benefits	1,000.00	0.00	59,055.21	0.00	0.00	(58,055.21)	5905.52%
830 Elections							
523 Professional Services	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00%
831 Auditor & Treasurer Fees							
523 Professional Services	30,000.00	0.00	15,583.19	0.00	0.00	14,416.81	51.94%
832 Sales of Delinquent Lands							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding							
527 Miscellaneous Expenses	330,000.00	0.00	293,218.00	0.00	0.00	36,782.00	88.85%
850 County Board of Health							
523 Professional Services	104,705.00	0.00	52,352.50	0.00	0.00	52,352.50	50.00%

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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
874 Miscellaneous Executive							
521 Communications	14,500.00	0.00	5,091.96	7,338.04	0.00	2,070.00	85.72%
523 Professional Services	140,264.75	3,664.50	54,805.00	20,564.25	0.00	64,895.50	53.73%
525 Travel & Education	37,280.00	0.00	34,800.00	0.00	0.00	2,480.00	93.35%
527 Miscellaneous Expenses	2,000.00	150.00	1,064.87	0.00	0.00	935.13	59.24%
529 Contracts	214,842.76	12,781.54	83,239.84	76,443.60	0.00	55,159.32	74.33%
Miscellaneous Executive Total:	408,887.51	16,596.04	179,001.67	104,345.89	0.00	125,539.95	69.33%
875 Enterprise Zone Agreements							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
877 Property Tax Reimbursement							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds							
571 Transfers	4,221,226.32	0.00	847,500.00	0.00	0.00	3,373,726.32	20.08%
574 Refunds	3,000.00	150.00	1,702.64	0.00	0.00	1,297.36	56.75%
Transfers & Refunds Total:	4,224,226.32	150.00	849,202.64	0.00	0.00	3,375,023.68	20.10%
Petty Cash							
529 Contracts	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Operational Cash							
529 Contracts	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	0.00	400.00	0.00%
US Postage							
521 Communications	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
US Postage Total:	900.00	0.00	0.00	0.00	0.00	900.00	0.00%
<b>Total General Fund</b>	<b>25,127,070.29</b>	<b>1,313,555.64</b>	<b>14,012,241.63</b>	<b>613,296.09</b>	<b>54,882.55</b>	<b>10,446,650.02</b>	<b>58.81%</b>
Special Revenue Funds							
210 City Income Tax Fund							
440 Tax Department							
511 Regular Salaries	159,724.33	12,426.40	119,314.65	0.00	0.00	40,409.68	74.70%
512 Overtime	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00%
513 Part Time Salaries	70,995.00	2,268.00	29,145.39	0.00	0.00	41,849.61	41.05%
519 Fringe Benefits	62,863.88	5,489.23	41,277.78	0.00	0.00	21,586.10	65.66%
521 Communications	17,879.98	1,553.66	6,397.83	393.10	236.61	10,852.44	63.28%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
525 Travel & Education	1,306.00	0.00	30.00	175.00	200.00	901.00	31.01%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	16,647.22	561.20	7,939.61	1,013.80	823.22	6,870.59	99.28%
527 Miscellaneous Expenses	205.20	0.00	110.00	0.00	0.00	95.20	53.61%
528 Tools & Minor Equipment	65.02	0.00	0.00	0.00	15.02	50.00	23.10%
529 Contracts	27,661.53	271.98	25,370.25	2,252.50	526.31	(487.53)	102.52%
Tax Department Total:	365,848.16	22,570.47	229,585.51	3,834.40	1,801.16	130,627.09	67.37%
571 Transfers	19,849,609.03	1,688,035.73	14,733,596.93	0.00	0.00	5,116,012.10	74.23%
574 Refunds	800,000.00	33,162.25	119,279.23	0.00	0.00	680,720.77	14.91%
City Income Tax Fund Total:	21,015,457.19	1,743,768.45	15,082,461.67	3,834.40	1,801.16	5,927,359.96	71.85%
211 City Income Tax Fund Operational							
440 Tax Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
Tax Department Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	0.00	100.00	0.00%
215 Admissions Tax Fund							
440 Tax Department							
511 Regular Salaries	26,972.78	2,069.60	19,661.21	0.00	0.00	7,311.57	72.89%
519 Fringe Benefits	4,167.30	462.31	2,870.72	0.00	0.00	1,296.58	68.89%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	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%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	5,000.00	0.00	2,074.60	139.00	0.00	2,786.40	44.27%
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%
<b>Admissions Tax Fund Total:</b>	<b>36,140.08</b>	<b>2,531.91</b>	<b>24,606.53</b>	<b>139.00</b>	<b>0.00</b>	<b>11,394.55</b>	<b>68.47%</b>
220 Hotel, Motel Tax Fund							
440 Tax Department							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Hotel, Motel Tax Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
240 S.C.M. & R. Fund							
425 Street Paving & Repair							
511 Regular Salaries	394,652.04	23,824.72	211,678.73	0.00	0.00	182,973.31	53.64%
512 Overtime	6,000.00	23.94	284.89	0.00	0.00	5,715.11	4.75%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	125,381.78	9,557.63	76,463.67	0.00	0.00	48,918.11	60.98%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
522 Equipment Rental	5,000.00	4,000.00	4,000.00	0.00	0.00	1,000.00	80.00%
523 Professional Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
524 Repair & Maintenance	44,461.58	1,543.88	11,734.82	11,818.91	4,380.15	16,527.70	67.59%
525 Travel & Education	46.25	0.00	46.25	0.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	75,772.05	3,551.85	17,476.03	21,278.31	1,371.85	35,645.86	53.87%
528 Tools & Minor Equipment	1,987.50	0.00	346.08	143.23	305.85	1,192.34	40.01%
529 Contracts	6,500.00	0.00	225.00	45.00	0.00	6,230.00	4.15%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>S.C.M. &amp; R. Fund Total:</b>	<b>663,801.20</b>	<b>42,502.02</b>	<b>322,255.47</b>	<b>33,285.45</b>	<b>6,057.85</b>	<b>302,202.43</b>	<b>54.90%</b>
<b>241 State Highway Improvement Fund</b>							
<b>425 Street Paving and Repair</b>							
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
519 Fringe Benefits	77.25	0.00	0.00	0.00	0.00	77.25	0.00%
524 Repair & Maintenance	25,048.21	0.00	141.02	525.00	48.21	24,333.98	2.35%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>State Highway Improvement Fund Total:</b>	<b>25,625.46</b>	<b>0.00</b>	<b>141.02</b>	<b>525.00</b>	<b>48.21</b>	<b>24,911.23</b>	<b>2.30%</b>

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
242 Permissive Tax Fund							
425 Street Paving & Repair							
523 Professional Services	4,460.00	0.00	0.00	1,960.00	0.00	2,500.00	43.95%
524 Repair & Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
527 Miscellaneous Expenses	50,000.00	1,143.45	5,265.38	0.00	0.00	44,734.62	10.53%
529 Contracts	2,020.00	0.00	0.00	2,020.00	0.00	0.00	100.00%
553 Construction Contracts	78,361.21	0.00	0.00	78,361.21	0.00	0.00	100.00%
Permissive Tax Fund Total:	139,841.21	1,143.45	5,265.38	82,341.21	0.00	52,234.62	62.65%
243 Economic Development Fund							
325 Community Development							
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	124,735.00	0.00	2,400.00	83,450.00	0.00	38,885.00	68.83%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	725,114.22	21,850.56	228,951.16	258,306.27	0.00	237,856.79	67.20%
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 2020/09 through 2020/09

	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%
<b>Economic Development Fund Total:</b>	<b>852,349.22</b>	<b>21,850.56</b>	<b>231,351.16</b>	<b>341,756.27</b>	<b>0.00</b>	<b>279,241.79</b>	<b>67.24%</b>
<b>244 Brook Park Road Corridor Fund</b>							
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%
<b>Brook Park Corridor Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>245 CDBG Fund</b>							
325 Community Development							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>CDBG Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
250 Special Recreation Fund							
343 Public Recreation							
522 Equipment Rental	18,600.00	0.00	0.00	0.00	0.00	18,600.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	900.00	0.00	900.00	0.00	0.00	0.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	45,786.05	0.00	15,793.17	350.00	1,323.09	28,319.79	38.15%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	145,331.00	0.00	0.00	0.00	0.00	145,331.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,959.01	0.00	0.00	0.00	1,459.01	7,500.00	16.29%
574 Refunds	21,250.00	210.00	16,185.00	0.00	0.00	5,065.00	76.33%
<b>Special Recreation Fund Total:</b>	<b>240,826.06</b>	<b>210.00</b>	<b>32,878.17</b>	<b>350.00</b>	<b>2,782.10</b>	<b>204,815.79</b>	<b>14.97%</b>
251 Kennedy Park Construction Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

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

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
342 Parks & Playgrounds							
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	2,662.00	196.04	2,390.33	0.00	0.00	271.67	97.06%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	597.50	0.00	151.23	0.00	97.50	348.77	42.95%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	400.00	0.00	291.50	58.00	0.00	50.50	87.38%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Water Park Fund Total:</b>	<b>3,659.50</b>	<b>196.04</b>	<b>2,833.06</b>	<b>58.00</b>	<b>97.50</b>	<b>670.94</b>	<b>87.17%</b>
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%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

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

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

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

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

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

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
281 CARES Act Fund							
700 General Government Lands & Buildings							
511 Regular Wages	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	58,374.39	0.00	0.00	0.00	0.00	58,374.39	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	14.31	0.00	14.31	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	49,950.70	503.85	3,189.80	273.32	0.00	46,487.58	6.93%
528 Tools & Minor Equipment	34.99	0.00	34.99	0.00	0.00	0.00	100.00%
529 Contracts	0.00	0.00	0.00	42,835.00	0.00	(42,835.00)	0.00%
552 Equipment	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
CARES Act Fund Total:	458,374.39	503.85	3,239.10	43,108.32	0.00	412,026.97	10.11%
290 Insurance Fund							
290 Insurance							
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
523 Professional Services	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%
524 Repair & Maintenance	50,000.00	0.00	11,409.88	0.00	0.00	38,590.12	22.82%
529 Contracts	20,000.00	178.27	1,306.27	0.00	0.00	18,693.73	6.53%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	120,000.00	178.27	12,716.15	0.00	0.00	107,283.85	10.60%
Special Revenue Funds Total:	23,637,978.01	1,819,364.55	15,728,313.19	556,534.32	10,799.04	7,342,331.46	69.00%
310 General Bond Retirement Fund							
871 Debt Retirement							
561 Principal Payment	720,830.12	0.00	87,915.06	0.00	0.00	632,915.06	12.20%
General Bond Retirement Fund Total:	720,830.12	0.00	87,915.06	0.00	0.00	632,915.06	12.20%
872 Debt Service							
523 Professional Services	5,000.00	0.00	500.00	5,000.00	0.00	(500.00)	110.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	349,832.50	0.00	174,916.25	0.00	0.00	174,916.25	50.00%
Debt Service Total:	354,832.50	0.00	175,416.25	5,000.00	0.00	174,416.25	50.85%
General Bond Retirement Fund Total:	1,075,662.62	0.00	263,331.31	5,000.00	0.00	807,331.31	24.95%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
401 Capital Improvement Fund							
110 Council							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	22,000.00	0.00	20,126.38	0.00	0.00	1,873.62	91.48%
<b>Council Total:</b>	<b>22,000.00</b>	<b>0.00</b>	<b>20,126.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,873.62</b>	<b>91.48%</b>
210 Mayor's Court							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,920.11	0.00	745.11	0.00	8,175.00	0.00	100.00%
<b>Mayor's Court Total:</b>	<b>8,920.11</b>	<b>0.00</b>	<b>745.11</b>	<b>0.00</b>	<b>8,175.00</b>	<b>0.00</b>	<b>100.00%</b>
325 Community Development							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	54,400.00	0.00	16,465.34	0.00	0.00	37,934.66	30.27%
552 Equipment	8,141.32	0.00	7,272.48	0.00	0.00	868.84	89.33%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
Recreation Center Total:	62,541.32	0.00	23,737.82	0.00	0.00	38,803.50	37.96%
342 Parks & Playgrounds							
523 Professional Services	26,400.00	0.00	0.00	26,400.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	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	162,000.00	0.00	7,402.13	16,189.29	0.00	138,408.58	14.56%
552 Equipment	1,000.00	0.00	0.00	576.28	0.00	423.72	57.63%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Parks & Playgrounds Total:	189,400.00	0.00	7,402.13	43,165.57	0.00	138,832.30	26.70%
343 Public Recreation							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	2,399.76	0.00	1,399.76	203.78	0.00	796.22	66.82%
Mayor's Office Total:	2,399.76	0.00	1,399.76	203.78	0.00	796.22	66.82%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
402 Human Resources							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics							
552 Equipment	5,000.00	189.00	189.00	253.03	0.00	4,557.97	8.84%
410 Safety Director							
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,655.00	0.00	0.00	0.00	890.00	2,765.00	24.35%
Safety Building Total:	3,655.00	0.00	0.00	0.00	890.00	2,765.00	24.35%
412 Police Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	58,937.51	6,621.00	10,320.80	36,858.58	135.50	11,622.63	88.30%
Police Department Total:	58,937.51	6,621.00	10,320.80	36,858.58	135.50	11,622.63	88.30%
413 Fire Department							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
551 Land/Building Improvements	1,163.67	0.00	0.00	0.00	1,163.67	0.00	100.00%
552 Equipment	158,383.62	0.00	137,592.25	1,199.96	79.95	19,511.46	87.68%
<b>Fire Department Total:</b>	<b>159,547.29</b>	<b>0.00</b>	<b>137,592.25</b>	<b>1,199.96</b>	<b>1,243.62</b>	<b>19,511.46</b>	<b>87.77%</b>
415 Building Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Building Department Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
419 Animal Warden							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Animal Warden Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
422 Service Building							
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,273.69	0.00	8,273.69	0.00	0.00	0.00	100.00%
<b>Service Building Total:</b>	<b>8,273.69</b>	<b>0.00</b>	<b>8,273.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
423 Sanitation							
552 Equipment	139,149.73	0.00	139,149.73	0.00	107.14	(107.14)	100.08%

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

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

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
529 Contracts	100.00	0.00	0.00	100.00	0.00	0.00	100.00%
551 Land/Building Improvements	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00%
552 Equipment	98,379.15	0.00	58,379.15	29,376.03	0.00	10,623.97	89.20%
553 Construction Contracts	30,000.00	0.00	0.00	30,000.00	0.00	0.00	100.00%
<b>Sewers &amp; Drains Total:</b>	<b>200,379.15</b>	<b>0.00</b>	<b>61,939.15</b>	<b>64,816.03</b>	<b>0.00</b>	<b>73,623.97</b>	<b>63.26%</b>
432 Snow Removal							
551 Land & Building Improvements	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
552 Equipment	44,575.00	0.00	9,524.40	10,604.67	50.60	24,395.33	45.27%
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%
<b>Street Lighting Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Traffic Lights Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## City of Brook Park OH Appropriation Report

Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
440 Tax Department							
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	10,000.00	0.00	0.00	5,909.25	0.00	4,090.75	59.09%
<b>Tax Department Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,909.25</b>	<b>0.00</b>	<b>4,090.75</b>	<b>59.09%</b>
500 Legal Department							
552 Equipment	5,654.96	0.00	3,330.08	2,025.82	299.06	0.00	100.00%
610 Finance Department							
552 Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
641 Office of Aging							
552 Equipment	79,000.00	0.00	0.00	79,153.00	0.00	(153.00)	100.19%
700 General Government Lands & Buildngs							
523 Professional Services	4,789.00	0.00	825.00	3,964.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	500.00	0.00	0.00	500.00	0.00	0.00	100.00%
551 Land/Building Improvements	48,158.17	0.00	42,529.15	0.00	5,629.02	0.00	100.00%
552 Equipment	14,152.77	1,278.71	24,651.29	10,459.60	2,101.86	(23,059.98)	262.94%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>General Government Lands &amp; Buildings Total:</b>	<b>67,599.94</b>	<b>1,278.71</b>	<b>68,005.44</b>	<b>14,923.60</b>	<b>7,730.88</b>	<b>(23,059.98)</b>	<b>134.11%</b>
879 Contingency							
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 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
880 Transfers & Refunds							
571 Transfers	972,152.41	0.00	158,069.41	0.00	0.00	814,083.00	16.26%
574 Refunds	225.00	0.00	45.00	0.00	0.00	180.00	20.00%
Transfers & Refunds Total:	972,377.41	0.00	158,114.41	0.00	0.00	814,263.00	16.26%
Capital Improvement Fund Total:	2,093,245.57	8,088.71	659,615.83	260,682.31	18,631.80	1,154,315.63	45.08%
459 Ditch Cleaning Pro. Fund							
429 Sewers & Drains							
523 Professional Services	35,000.00	1,750.00	7,000.00	28,000.00	0.00	0.00	100.00%
527 Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00%
529 Contracts	8,850.00	0.00	2,200.00	6,650.00	0.00	0.00	100.00%
553 Construction Contracts	248,000.00	0.00	0.00	0.00	0.00	248,000.00	0.00%
Ditch Cleaning Pro. Fund Total:	293,350.00	1,750.00	9,200.00	36,150.00	0.00	248,000.00	15.46%
517 Sound Insulation Pro. Fund							
325 Community Development							
523 Professional Services	30,891.50	0.00	649.00	10,891.50	0.00	19,351.00	37.36%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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Account Period 2020/09 through 2020/09

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

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

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Account Period 2020/09 through 2020/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
545 2018/2019 Street Improvement Fund							
Street Paving & Repairs							
523 Professional Services	124,563.44	1,501.83	21,513.35	103,050.09	0.00	0.00	100.00%
527 Miscellaneous Expenses	170.40	0.00	0.00	170.40	0.00	0.00	100.00%
529 Contracts	2,850.00	0.00	0.00	2,850.00	0.00	0.00	100.00%
553 Construction Contracts	1,301,737.46	0.00	39,191.33	1,262,546.13	0.00	0.00	100.00%
Street Paving & Repairs Total:	1,429,321.30	1,501.83	60,704.68	1,368,616.62	0.00	0.00	100.00%
2018/2019 Street Improvement Fund Total:	1,429,321.30	1,501.83	60,704.68	1,368,616.62	0.00	0.00	100.00%
546 2020 Street Improvemnet Fund							
Street Paving & Repairs							
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Street Paving & Repairs Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2020 Street Improvemnet Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Construction Funds Total:	1,924,835.23	3,251.83	241,826.11	1,415,658.12	11,757.52	255,593.48	86.72%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Excess C/O Budget	Unencumbered Balance	Expended Percentage
690 Medical Benefits Fund							
840 Insurance							
519 Fringe Benefits	2,200,717.25	166,690.00	1,705,910.31	1,263.84	0.00	493,543.10	83.91%
529 Contracts	330.20	0.00	330.20	0.00	0.00	0.00	100.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Medical Benefits Fund Total:</b>	<b>2,201,047.45</b>	<b>166,690.00</b>	<b>1,706,240.51</b>	<b>1,263.84</b>	<b>0.00</b>	<b>493,543.10</b>	<b>83.91%</b>
691 Retirees' Accr. Benefits Fund							
650 Retirees							
511 Retirees Salaries	60,000.00	0.00	30,696.75	0.00	0.00	29,303.25	51.16%
711 Police Pension Fund							
412 Police Department							
519 Fringe Benefits	704,144.02	68,149.47	438,778.55	0.00	0.00	265,365.47	62.31%
712 Fire Pension Fund							
413 Fire Department							
519 Fringe Benefits	730,713.94	83,379.47	511,684.66	0.00	0.00	219,029.28	70.03%
713 S.W.G.H. Fund							
851 Health & Welfare							
529 Contracts	108,685.00	0.00	61,916.72	0.00	0.00	46,768.28	56.97%

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Additional Special Revenue Funds Total:	1,603,542.96	151,528.94	1,043,076.68	0.00	0.00	560,466.28	65.05%
714 Cash Bonds Held Fund							
874 Miscellaneous Executive							
529 Contracts	101,688.53	0.00	1,500.00	0.00	0.00	100,188.53	1.48%
716 Building Std. Board Fund							
415 Building Department							
574 Refunds	11,670.26	0.00	0.00	0.00	0.00	11,670.26	0.00%
717 Unclaimed Monies Fund							
874 Miscellaneous Executive							
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
753 P.E.R.S.							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments							
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending							
573 Employee Contribution	92,107.62	7,649.11	66,378.72	0.00	0.00	25,728.90	72.07%
777 Employee Deduction							
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
Payroll Withholding Accounts Total:	92,107.62	7,649.11	66,378.72	0.00	0.00	25,728.90	72.07%
Agency Funds Total:	205,466.41	7,649.11	67,878.72	0.00	0.00	137,587.69	33.04%
920 Special Assess. B.R.F.							
871 Debt Retirement							
561 Principal Payment	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00%
872 Debt Service							
523 Professional Services	1,000.00	0.00	319.00	0.00	0.00	681.00	31.90%
562 Interest Payment	11,730.00	0.00	5,865.00	0.00	0.00	5,865.00	50.00%
880 Transfers							
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	57,730.00	0.00	6,184.00	0.00	0.00	51,546.00	10.71%
<b>Total:</b>	<b>57,926,578.54</b>	<b>3,470,128.78</b>	<b>33,728,707.98</b>	<b>2,852,434.68</b>	<b>96,070.91</b>	<b>21,249,364.97</b>	<b>63.76%</b>