

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
100 General Fund						
110 Council						
513 Part Time Salaries	123,968.00	10,330.64	10,330.64	0.00	113,637.36	91.67%
519 Fringe Benefits	19,153.04	3,042.37	3,042.37	0.00	16,110.67	84.12%
521 Communications	4,500.00	330.82	330.82	2,189.00	1,980.18	44.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
525 Travel & Education	500.00	0.00	0.00	409.36	90.64	18.13%
526 Office Supplies	1,000.00	45.00	45.00	0.00	955.00	95.50%
527 Miscellaneous Expenses	750.00	0.00	0.00	124.99	625.01	83.33%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	12,832.38	23.65	23.65	308.73	12,500.00	97.41%
<b>Council Total:</b>	<b>163,953.42</b>	<b>13,772.48</b>	<b>13,772.48</b>	<b>3,032.08</b>	<b>147,148.86</b>	<b>89.75%</b>
111 Clerk of Council						
511 Regular Salaries	68,308.87	7,211.52	7,211.52	0.00	61,097.35	89.44%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	1,800.00	1,800.00	0.00	16,200.00	90.00%
519 Fringe Benefits	21,612.63	2,926.98	2,926.98	0.00	18,685.65	86.46%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	750.00	43.94	43.94	0.00	706.06	94.14%
523 Professional Services	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%
525 Travel & Education	100.00	30.00	30.00	0.00	70.00	70.00%
526 Office Supplies	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%
528 Tools & Minor Equipment	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%
<b>Clerk of Council Total:</b>	<b>108,771.50</b>	<b>12,012.44</b>	<b>12,012.44</b>	<b>0.00</b>	<b>96,759.06</b>	<b>88.96%</b>
210 Mayor's Court						
511 Regular Salaries	119,609.75	7,090.33	7,090.33	0.00	112,519.42	94.07%
512 Overtime	250.00	0.00	0.00	0.00	250.00	100.00%
513 Part Time Salaries	35,000.00	3,700.80	3,700.80	0.00	31,299.20	89.43%
519 Fringe Benefits	25,359.24	2,853.61	2,853.61	0.00	22,505.63	88.75%
521 Communications	7,500.00	42.17	42.17	0.00	7,457.83	99.44%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	250.00	100.00%
525 Travel & Education	2,500.00	100.00	100.00	0.00	2,400.00	96.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	7,522.09	4,699.65	4,699.65	629.44	1,903.00	25.30%
574 Refunds	250.00	0.00	0.00	0.00	250.00	100.00%
<b>Mayor's Court Total:</b>	<b>203,841.08</b>	<b>18,486.56</b>	<b>18,486.56</b>	<b>629.44</b>	<b>184,435.08</b>	<b>90.48%</b>
211 Municipal Court						
529 Contracts	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Municipal Court Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
320 Planning Commission						
511 Commission Salaries	9,000.00	600.00	600.00	0.00	8,400.00	93.33%
519 Fringe Benefits	1,390.50	197.72	197.72	0.00	1,192.78	85.78%
525 Travel & Education	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%
<b>Planning Commission Total:</b>	<b>10,390.50</b>	<b>797.72</b>	<b>797.72</b>	<b>0.00</b>	<b>9,592.78</b>	<b>92.32%</b>
325 Community Development						
511 Regular Salaries	95,200.00	10,727.47	10,727.47	0.00	84,472.53	88.73%
519 Fringe Benefits	37,984.97	4,488.03	4,488.03	0.00	33,496.94	88.18%

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521 Communications	500.00	0.00	0.00	0.00	500.00	100.00%
522 Equipment Rental	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%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	330.00	330.00	0.00	170.00	34.00%
526 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00%
527 Miscellaneous Expenses	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%
529 Contracts	150.00	0.00	0.00	0.00	150.00	100.00%
<b>Community Development Total:</b>	<b>134,584.97</b>	<b>15,545.50</b>	<b>15,545.50</b>	<b>0.00</b>	<b>119,039.47</b>	<b>88.45%</b>
330 Civic Service Commission						
511 Commission Salaries	13,900.00	450.00	450.00	0.00	13,450.00	96.76%
513 Part Time Salaries	24,000.00	2,215.52	2,215.52	0.00	21,784.48	90.77%
519 Fringe Benefits	5,855.55	691.20	691.20	0.00	5,164.35	88.20%
521 Communications	200.00	0.69	0.69	0.00	199.31	99.66%
522 Equipment Rental	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%
524 Repair & Maintenance	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	Unencumbered Balance	Committed Percent
525 Travel & Education	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
526 Office Supplies	500.00	0.00	0.00	0.00	500.00	100.00%
527 Miscellaneous Expenses	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<b>Civil Service Commission Total:</b>	<b>58,455.55</b>	<b>3,357.41</b>	<b>3,357.41</b>	<b>0.00</b>	<b>55,098.14</b>	<b>94.26%</b>
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	900.00	0.00	9,900.00	91.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,668.60	265.08	265.08	0.00	1,403.52	84.11%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Board of Zoning Appeals Total:</b>	<b>12,468.60</b>	<b>1,165.08</b>	<b>1,165.08</b>	<b>0.00</b>	<b>11,303.52</b>	<b>90.66%</b>
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	750.00	0.00	8,250.00	91.67%
519 Fringe Benefits	1,390.50	220.90	220.90	0.00	1,169.60	84.11%
521 Communications	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%
527 Miscellaneous Expenses	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%
<b>Recreation Commission Total:</b>	<b>10,390.50</b>	<b>970.90</b>	<b>970.90</b>	<b>0.00</b>	<b>9,419.60</b>	<b>90.66%</b>
<b>341 Recreation Center</b>						
511 Regular Salaries	381,838.61	42,522.73	42,522.73	0.00	339,315.88	88.86%
512 Overtime	9,000.00	648.68	648.68	0.00	8,351.32	92.79%
513 Part Time Salaries	131,912.00	8,003.39	8,003.39	0.00	123,908.61	93.93%
519 Fringe Benefits	159,686.52	18,485.20	18,485.20	0.00	141,201.32	88.42%
520 Utilities	140,000.00	17,783.40	17,783.40	0.00	122,216.60	87.30%
521 Communications	15,392.96	1,053.87	1,053.87	7,921.65	6,417.44	41.69%
522 Equipment Rental	2,350.00	0.00	0.00	1,850.00	500.00	21.28%
523 Professional Services	2,995.50	66.00	66.00	2,129.50	800.00	26.71%
524 Repair & Maintenance	17,726.25	4,724.92	4,724.92	10,983.56	1,668.68	9.41%
525 Travel & Education	1,662.00	0.00	0.00	252.00	1,410.00	84.84%
526 Office Supplies	1,000.00	33.51	33.51	0.00	966.49	96.65%
527 Miscellaneous Expenses	15,298.17	490.22	490.22	999.98	13,741.52	89.82%
528 Tools & Minor Equipment	1,114.97	9.97	9.97	1,105.00	0.00	0.00%
529 Contracts	32,643.31	1,046.79	1,046.79	8,341.02	23,155.96	70.94%

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574 Refunds	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Recreation Center Total:</b>	<b>913,120.29</b>	<b>94,868.68</b>	<b>94,868.68</b>	<b>33,582.71</b>	<b>784,153.82</b>	<b>85.88%</b>
<b>342 Parks &amp; Playgrounds</b>						
511 Regular Salaries	176,400.40	27,230.40	27,230.40	0.00	149,170.00	84.56%
512 Overtime	1,000.00	57.99	57.99	0.00	942.01	94.20%
513 Part Time Salaries	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
519 Fringe Benefits	88,181.26	8,671.97	8,671.97	0.00	79,509.29	90.17%
520 Utilities	67,500.00	7,290.47	7,290.47	87.28	60,122.25	89.07%
521 Communications	1,500.00	103.68	103.68	0.00	1,396.32	93.09%
522 Equipment Rental	500.00	0.00	0.00	0.00	500.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	35,708.19	45.13	45.13	7,885.59	27,772.84	77.78%
525 Travel & Education	250.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	23,457.00	187.48	187.48	1,271.97	21,997.55	93.78%
528 Tools & Minor Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
529 Contracts	17,600.00	0.00	0.00	1,215.00	16,385.00	93.10%

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Parks & Playgrounds Total:	437,596.85	43,587.12	43,587.12	10,459.84	383,545.26	87.65%
343 Public Recreation						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	1,990.91	1,990.91	0.00	16,009.09	88.94%
519 Fringe Benefits	2,781.00	316.14	316.14	0.00	2,464.86	88.63%
521 Communications	150.00	7.23	7.23	0.00	142.77	95.18%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	35,000.00	4,656.00	4,656.00	600.00	29,744.00	84.98%
524 Repair & Maintenance	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%
526 Office Supplies	500.00	0.00	0.00	0.00	500.00	100.00%
527 Miscellaneous Expenses	750.00	0.00	0.00	0.00	750.00	100.00%
528 Tools & Minor Equipment	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%
Public Recreation Total:	57,181.00	6,970.28	6,970.28	600.00	49,610.72	86.76%
345 Home Days Celebration						
511 Regular Salaries	2,000.00	0.00	0.00	0.00	2,000.00	100.00%



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512 Overtime	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
519 Fringe Benefits	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
520 Utilities	3,574.47	175.49	175.49	0.00	3,398.98	95.09%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
523 Professional Services	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
524 Repair & Maintenance	750.00	0.00	0.00	0.00	750.00	100.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	500.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	95,674.47	175.49	175.49	0.00	95,498.98	99.82%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	450.00	0.00	4,950.00	91.67%
519 Fringe Benefits	834.30	132.54	132.54	0.00	701.76	84.11%
521 Communications	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%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

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528 Tools & Minor Equipment	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%
<b>Technology and Innovation Committee Total:</b>	<b>6,234.30</b>	<b>582.54</b>	<b>582.54</b>	<b>0.00</b>	<b>5,651.76</b>	<b>90.66%</b>
351 Charter Review Commission						
511 Regular Salaries	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%
521 Communications	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%
526 Office Supplies	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%
528 Tools & Minor Equipment	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%
<b>Charter Review Commission 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>
400 Mayors Office						
511 Regular Salaries	261,044.26	30,478.96	30,478.96	0.00	230,565.30	88.32%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	21,819.20	2,013.76	2,013.76	0.00	19,805.44	90.77%
519 Fringe Benefits	84,727.33	11,662.55	11,662.55	0.00	73,064.78	86.24%

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521 Communications	2,000.00	121.51	121.51	0.00	1,878.49	93.92%
522 Equipment Rental	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%
524 Repair & Maintenance	100.00	0.00	0.00	0.00	100.00	100.00%
525 Travel & Education	5,000.00	666.10	666.10	484.36	3,849.54	76.99%
526 Office Supplies	3,344.04	136.98	136.98	4,926.30	(1,993.20)	(59.60%)
527 Miscellaneous Expenses	1,001.03	0.00	0.00	15,882.11	(14,932.23)	(1491.69%)
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	5,563.84	137.96	137.96	1,543.74	3,879.17	69.72%
<b>Mayors Office Total:</b>	<b>385,149.70</b>	<b>45,217.82</b>	<b>45,217.82</b>	<b>22,836.51</b>	<b>316,767.29</b>	<b>82.25%</b>
402 Human Resources						
511 Regular Salaries	87,700.00	9,600.59	9,600.59	0.00	78,099.41	89.05%
519 Fringe Benefits	21,827.56	3,041.47	3,041.47	0.00	18,786.09	86.07%
521 Communications	25.00	0.00	0.00	0.00	25.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,825.00	0.00	0.00	1,325.00	7,500.00	84.99%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	400.00	0.00	0.00	0.00	400.00	100.00%

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526 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00%
527 Miscellaneous Expenses	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%
529 Contracts	871.13	18.16	18.16	220.83	629.17	72.22%
<b>Human Resources Total:</b>	<b>119,898.69</b>	<b>12,660.22</b>	<b>12,660.22</b>	<b>1,545.83</b>	<b>105,689.67</b>	<b>88.15%</b>
405 Correctional Facility						
511 Regular Salaries	56,160.00	7,750.53	7,750.53	0.00	48,409.47	86.20%
512 Overtime	1,500.00	66.34	66.34	0.00	1,433.66	95.58%
513 Part Time Salaries	76,000.00	9,196.00	9,196.00	0.00	66,804.00	87.90%
519 Fringe Benefits	44,076.88	6,128.40	6,128.40	0.00	37,948.48	86.10%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	500.00	6,000.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	150.00	0.00	0.00	0.00	150.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,237.88	51.53	51.53	3,300.00	(650.00)	(15.34%)
528 Tools & Minor Equipment	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	Unencumbered Balance	Committed Percent
529 Contracts	164,299.94	28,123.97	28,123.97	97,670.85	37,650.00	22.92%
<b>Correctional Facility Total:</b>	<b>352,924.70</b>	<b>51,816.77</b>	<b>51,816.77</b>	<b>106,970.85</b>	<b>191,745.61</b>	<b>54.33%</b>
<b>407 Safety Town</b>						
511 Regular Salaries	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%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	500.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Safety Town Total:</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>100.00%</b>
<b>409 Mechanics</b>						
511 Regular Salaries	452,567.20	48,453.72	48,453.72	0.00	404,113.48	89.29%
512 Overtime	2,500.00	634.68	634.68	0.00	1,865.32	74.61%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	159,283.01	18,781.79	18,781.79	0.00	140,501.22	88.21%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	250.00	9.30	9.30	0.00	240.70	96.28%
525 Travel & Education	3,460.02	199.00	199.00	0.00	3,261.02	94.25%
526 Office Supplies	50.00	11.98	11.98	0.00	38.02	76.04%
527 Miscellaneous Expenses	1,250.00	59.52	59.52	750.00	440.48	35.24%
528 Tools & Minor Equipment	1,539.98	1,539.98	1,539.98	0.00	0.00	0.00%
529 Contracts	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Mechanics Total:</b>	<b>621,400.21</b>	<b>69,689.97</b>	<b>69,689.97</b>	<b>750.00</b>	<b>550,960.24</b>	<b>88.66%</b>
410 Safety Director						
511 Regular Salaries	55,200.00	0.00	0.00	0.00	55,200.00	100.00%
519 Fringe Benefits	32,170.21	(53.32)	(53.32)	0.00	32,223.53	100.17%
521 Communications	50.00	0.00	0.00	0.00	50.00	100.00%
522 Equipment Rental	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%
524 Repair & Maintenance	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%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	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%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Safety Director Total:</b>	<b>87,520.21</b>	<b>(53.32)</b>	<b>(53.32)</b>	<b>0.00</b>	<b>87,573.53</b>	<b>100.06%</b>
<b>411 Safety Building</b>						
511 Regular Salaries	54,491.07	7,093.44	7,093.44	0.00	47,397.63	86.98%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	16,620.05	2,131.34	2,131.34	0.00	14,488.71	87.18%
520 Utilities	50,000.00	5,365.42	5,365.42	0.00	44,634.58	89.27%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	750.00	0.00	0.00	0.00	750.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,000.00	0.00	0.00	673.12	1,326.88	66.34%
525 Travel & Education	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%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	775,810.00	59,975.75	59,975.75	674,653.25	41,181.00	5.31%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	900,421.12	74,565.95	74,565.95	675,326.37	150,528.80	16.72%
412 Police Department						
511 Regular Salaries	4,516,575.34	522,830.76	522,830.76	0.00	3,993,744.58	88.42%
512 Overtime	350,000.00	25,518.99	25,518.99	0.00	324,481.01	92.71%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	772,045.93	67,332.86	67,332.86	0.00	704,713.07	91.28%
521 Communications	34,391.58	2,475.69	2,475.69	18,935.19	12,859.96	37.39%
522 Equipment Rental	159.00	9.00	9.00	108.00	42.00	26.42%
523 Professional Services	8,000.00	2,252.50	2,252.50	0.00	5,747.50	71.84%
524 Repair & Maintenance	56,511.13	4,585.79	4,585.79	25,814.29	21,978.47	38.89%
525 Travel & Education	15,434.00	1,449.00	1,449.00	7,653.00	6,332.00	41.03%
526 Office Supplies	10,034.98	40.98	40.98	0.00	9,994.00	99.59%
527 Miscellaneous Expenses	143,735.10	6,896.24	6,896.24	27,444.43	109,375.62	76.10%
528 Tools & Minor Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
529 Contracts	141,546.38	721.08	721.08	28,440.23	112,378.31	79.39%
Police Department Total:	6,049,933.44	634,112.89	634,112.89	108,395.14	5,303,146.52	87.66%



## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
413 Fire Department						
511 Regular Salaries	3,676,770.20	488,073.78	488,073.78	0.00	3,188,696.42	86.73%
512 Overtime	320,000.00	41,394.44	41,394.44	0.00	278,605.56	87.06%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	707,412.07	59,187.24	59,187.24	0.00	648,224.83	91.63%
520 Utilities	55,000.00	33,988.19	33,988.19	0.00	21,011.81	38.20%
521 Communications	27,413.57	1,787.89	1,787.89	7,789.45	16,902.79	61.66%
522 Equipment Rental	3,688.47	119.23	119.23	1,500.00	2,000.00	54.22%
523 Professional Services	20,750.00	300.00	300.00	1,620.00	18,080.00	87.13%
524 Repair & Maintenance	77,425.18	3,301.70	3,301.70	10,640.92	62,348.38	80.53%
525 Travel & Education	15,050.00	153.65	153.65	1,301.66	13,594.69	90.33%
526 Office Supplies	750.00	0.00	0.00	0.00	750.00	100.00%
527 Miscellaneous Expenses	50,705.81	2,997.46	2,997.46	3,891.92	43,679.56	86.14%
528 Tools & Minor Equipment	1,500.00	0.00	0.00	39.95	1,460.05	97.34%
529 Contracts	95,720.38	3,006.33	3,006.33	2,848.90	89,640.00	93.65%
<b>Fire Department Total:</b>	<b>5,052,185.68</b>	<b>634,309.91</b>	<b>634,309.91</b>	<b>29,632.80</b>	<b>4,384,994.09</b>	<b>86.79%</b>
414 Disaster Service						
511 Regular Salaries	10,000.00	47.10	47.10	0.00	9,952.90	99.53%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,931.25	24.87	24.87	0.00	1,906.38	98.71%
520 Utilities	4,500.00	373.60	373.60	0.00	4,126.40	91.70%
521 Communications	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%
524 Repair & Maintenance	3,500.00	191.81	191.81	0.00	3,308.19	94.52%
525 Travel & Education	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%
527 Miscellaneous Expenses	3,362.00	31.79	31.79	0.00	2,968.21	88.29%
528 Tools & Minor Equipment	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%
<b>Disaster Service Total:</b>	<b>23,293.25</b>	<b>669.17</b>	<b>669.17</b>	<b>0.00</b>	<b>22,262.08</b>	<b>95.57%</b>
415 Building Department						
511 Regular Salaries	410,742.75	46,569.13	46,569.13	0.00	364,173.62	88.66%
512 Overtime	3,900.00	121.59	121.59	0.00	3,778.41	96.88%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	122,975.03	15,772.16	15,772.16	0.00	107,202.87	87.17%
520 Utilities	6,500.00	664.94	664.94	0.00	5,835.06	89.77%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	15,248.28	1,042.48	1,042.48	4,286.79	9,919.01	65.05%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	65,180.62	212.50	212.50	39,968.12	25,000.00	38.35%
524 Repair & Maintenance	4,587.26	1,124.00	1,124.00	0.00	1,000.00	21.80%
525 Travel & Education	500.00	280.00	280.00	0.00	220.00	44.00%
526 Office Supplies	1,750.00	0.00	0.00	268.91	1,481.09	84.63%
527 Miscellaneous Expenses	6,000.00	254.14	254.14	186.19	5,559.67	92.66%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	15,872.06	338.11	338.11	5,692.71	9,770.00	61.55%
574 Refunds	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Building Department Total:</b>	<b>653,806.00</b>	<b>66,379.05</b>	<b>66,379.05</b>	<b>50,402.72</b>	<b>534,489.73</b>	<b>81.75%</b>
418 School Guards						
513 Part Time Salaries	44,100.00	4,647.20	4,647.20	0.00	39,452.80	89.46%
519 Fringe Benefits	6,813.45	1,153.17	1,153.17	0.00	5,660.28	83.08%
527 Miscellaneous Expenses	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%
<b>School Guards Total:</b>	<b>50,913.45</b>	<b>5,800.37</b>	<b>5,800.37</b>	<b>0.00</b>	<b>45,113.08</b>	<b>88.61%</b>

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
419 Animal Warden						
511 Regular Salaries	62,000.80	7,803.34	7,803.34	0.00	54,197.46	87.41%
512 Overtime	1,800.00	85.53	85.53	0.00	1,714.47	95.25%
513 Part Time Salaries	37,000.00	5,728.31	5,728.31	0.00	31,271.69	84.52%
519 Fringe Benefits	23,620.64	3,592.90	3,592.90	0.00	20,027.74	84.79%
520 Utilities	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%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,510.00	65.00	65.00	1,550.00	1,500.00	42.74%
524 Repair & Maintenance	815.34	0.00	0.00	175.57	639.77	78.47%
525 Travel & Education	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%
527 Miscellaneous Expenses	3,364.15	88.38	88.38	1,814.15	1,461.62	43.45%
528 Tools & Minor Equipment	1,742.93	0.00	0.00	742.93	1,000.00	57.37%
529 Contracts	1,036.67	0.90	0.90	535.77	500.00	48.23%
Animal Warden Total:	134,890.53	17,364.36	17,364.36	4,818.42	112,312.75	83.26%
420 Service Director						
511 Regular Salaries	105,200.00	12,115.40	12,115.40	0.00	93,084.60	88.48%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	40,645.25	4,945.00	4,945.00	0.00	35,700.25	87.83%
521 Communications	4,500.00	269.70	269.70	159.89	4,070.41	90.45%
522 Equipment Rental	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%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	50.00	25.00	25.00	0.00	25.00	50.00%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	2,500.00	77.54	77.54	0.00	2,422.46	96.90%
528 Tools & Minor Equipment	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%
<b>Service Director Total:</b>	<b>152,995.25</b>	<b>17,432.64</b>	<b>17,432.64</b>	<b>159.89</b>	<b>135,402.72</b>	<b>88.50%</b>
421 Engineering						
523 Professional Services	48,000.00	8,000.00	8,000.00	0.00	40,000.00	83.33%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>83.33%</b>
422 Service Building						
511 Regular Salaries	66,033.60	8,381.28	8,381.28	0.00	57,652.32	87.31%
512 Overtime	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	27,342.94	3,169.90	3,169.90	0.00	24,173.04	88.41%
520 Utilities	39,728.67	9,411.31	9,411.31	0.00	30,317.36	76.31%
521 Communications	5,075.38	326.71	326.71	3,966.67	782.00	15.41%
522 Equipment Rental	7,210.14	499.28	499.28	5,500.00	1,000.00	13.87%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	54,181.07	737.49	737.49	53,443.58	(956.59)	(1.77%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	1,000.00	100.29	100.29	0.00	899.71	89.97%
527 Miscellaneous Expenses	69,721.39	1,571.51	1,571.51	64,160.46	3,916.54	5.62%
528 Tools & Minor Equipment	944.16	206.14	206.14	0.00	738.02	78.17%
529 Contracts	57,398.50	2,307.13	2,307.13	15,547.62	36,525.00	63.63%
<b>Service Building Total:</b>	<b>330,135.85</b>	<b>26,711.04</b>	<b>26,711.04</b>	<b>142,618.33</b>	<b>156,547.40</b>	<b>47.42%</b>
423 Sanitation						
511 Regular Salaries	436,305.20	54,861.84	54,861.84	0.00	381,443.36	87.43%
512 Overtime	5,000.00	1,281.30	1,281.30	0.00	3,718.70	74.37%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	168,047.34	19,612.42	19,612.42	0.00	148,434.92	88.33%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	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%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	131,402.96	8,101.88	8,101.88	46,264.69	71,797.84	54.64%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	533,103.38	32,725.02	32,725.02	8,103.38	492,274.98	92.34%
528 Tools & Minor Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
529 Contracts	2,500.00	0.00	0.00	350.00	2,150.00	86.00%
<b>Sanitation Total:</b>	<b>1,276,858.88</b>	<b>116,582.46</b>	<b>116,582.46</b>	<b>54,718.07</b>	<b>1,100,319.80</b>	<b>86.17%</b>
424 Street Cleaning						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	77.25	0.00	0.00	0.00	77.25	100.00%
524 Repair & Maintenance	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,000.00	327.08	327.08	0.00	4,672.92	93.46%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Cleaning Total:</b>	<b>7,077.25</b>	<b>327.08</b>	<b>327.08</b>	<b>0.00</b>	<b>6,750.17</b>	<b>95.38%</b>
<b>426 Traffic Signs</b>						
511 Regular Salaries	67,556.60	8,644.96	8,644.96	0.00	58,911.64	87.20%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	18,723.42	2,520.84	2,520.84	0.00	16,202.58	86.54%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,933.04	1,771.59	1,771.59	1,000.00	5,155.95	64.99%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,000.00	125.95	125.95	0.00	2,874.05	95.80%
528 Tools & Minor Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Traffic Signs Total:</b>	<b>99,213.06</b>	<b>13,063.34</b>	<b>13,063.34</b>	<b>1,000.00</b>	<b>85,144.22</b>	<b>85.82%</b>
<b>427 Trees &amp; Tree Lawns</b>						
511 Regular Salaries	150,148.00	18,924.88	18,924.88	0.00	131,223.12	87.40%
512 Overtime	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	41,075.43	6,486.33	6,486.33	0.00	34,589.10	84.21%



## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
522 Equipment Rental	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%
524 Repair & Maintenance	11,559.51	0.00	0.00	2,800.00	8,700.00	75.26%
525 Travel & Education	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	8,000.00	33.90	33.90	0.00	7,966.10	99.58%
528 Tools & Minor Equipment	400.00	0.00	0.00	0.00	400.00	100.00%
529 Contracts	1,000.00	0.00	0.00	600.00	400.00	40.00%
<b>Trees &amp; Tree Lawns Total:</b>	<b>222,232.94</b>	<b>25,445.11</b>	<b>25,445.11</b>	<b>3,400.00</b>	<b>193,328.32</b>	<b>86.99%</b>
428 Public Properties						
511 Regular Salaries	228,063.47	40,617.66	40,617.66	0.00	187,445.81	82.19%
512 Overtime	1,500.00	78.79	78.79	0.00	1,421.21	94.75%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	88,990.16	10,760.07	10,760.07	0.00	78,230.09	87.91%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	54.05	54.05	0.00	695.95	92.79%
522 Equipment Rental	25.00	0.00	0.00	25.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,500.00	0.00	0.00	1,125.00	375.00	25.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	10,500.00	519.93	519.93	0.00	9,980.07	95.05%
528 Tools & Minor Equipment	350.00	59.97	59.97	0.00	290.03	82.87%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	331,778.63	52,090.47	52,090.47	1,150.00	278,538.16	83.95%
429 Sewers & Drains						
511 Regular Salaries	618,004.88	72,894.22	72,894.22	0.00	545,110.66	88.20%
512 Overtime	10,000.00	1,483.39	1,483.39	0.00	8,516.61	85.17%
519 Fringe Benefits	210,265.65	21,899.76	21,899.76	0.00	188,365.89	89.58%
520 Utilities	67,500.00	7,032.26	7,032.26	(87.28)	60,555.02	89.71%
521 Communications	2,500.00	190.15	190.15	0.00	2,309.85	92.39%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	4,500.00	0.00	0.00	35.00	4,465.00	99.22%
524 Repair & Maintenance	67,615.17	2,248.78	2,248.78	43,798.23	21,568.16	31.90%
525 Travel & Education	100.00	46.25	46.25	0.00	53.75	53.75%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	62,498.95	693.55	693.55	2,498.95	59,306.45	94.89%
528 Tools & Minor Equipment	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
529 Contracts	18,529.54	0.00	0.00	7,950.87	10,578.67	57.09%
<b>Sewers &amp; Drains Total:</b>	<b>1,063,614.19</b>	<b>106,488.36</b>	<b>106,488.36</b>	<b>54,195.77</b>	<b>902,930.06</b>	<b>84.89%</b>
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	65,000.00	42,531.76	42,531.76	0.00	22,468.24	34.57%
519 Fringe Benefits	10,042.50	7,839.64	7,839.64	0.00	2,202.86	21.94%
524 Repair & Maintenance	49,256.57	6,278.20	6,278.20	30,628.84	8,451.48	17.16%
527 Miscellaneous Expenses	200,000.00	27,740.46	27,740.46	99,566.31	72,693.23	36.35%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	675.00	675.00	675.00	0.00	0.00	0.00%
<b>Snow Removal Total:</b>	<b>325,074.07</b>	<b>85,065.06</b>	<b>85,065.06</b>	<b>130,195.15</b>	<b>105,915.81</b>	<b>32.58%</b>
433 Street Lighting						
520 Utilities	475,000.00	37,438.54	37,438.54	0.00	437,561.46	92.12%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
524 Repair & Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Street Lighting Total:</b>	<b>482,550.00</b>	<b>37,438.54</b>	<b>37,438.54</b>	<b>0.00</b>	<b>445,111.46</b>	<b>92.24%</b>
434 Traffic Lights						
520 Utilities	37,844.51	3,279.75	3,279.75	0.00	34,564.76	91.33%
521 Communications	7,000.00	9.21	9.21	0.00	6,990.79	99.87%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	71,372.99	0.00	0.00	71,372.99	0.00	0.00%
<b>Traffic Lights Total:</b>	<b>116,217.50</b>	<b>3,288.96</b>	<b>3,288.96</b>	<b>71,372.99</b>	<b>41,555.55</b>	<b>35.76%</b>
500 Legal Department						
511 Regular Salaries	213,039.66	10,209.21	10,209.21	0.00	202,830.45	95.21%
513 Part Time Salaries	129,696.65	14,964.99	14,964.99	0.00	114,731.66	88.46%
519 Fringe Benefits	102,469.52	8,270.95	8,270.95	0.00	94,198.57	91.93%
521 Communications	350.00	0.00	0.00	0.00	350.00	100.00%
522 Equipment Rental	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%
524 Repair & Maintenance	50.00	0.00	0.00	0.00	50.00	100.00%
525 Travel & Education	1,500.00	1,050.00	1,050.00	0.00	450.00	30.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	500.00	0.00	0.00	232.48	267.52	53.50%
527 Miscellaneous Expenses	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%
529 Contracts	812.59	28.23	28.23	152.23	629.17	77.43%
<b>Legal Department Total:</b>	<b>448,418.42</b>	<b>34,523.38</b>	<b>34,523.38</b>	<b>384.71</b>	<b>413,507.37</b>	<b>92.21%</b>
610 Finance Department						
511 Regular Salaries	395,457.34	43,121.81	43,121.81	0.00	352,335.53	89.10%
512 Overtime	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
513 Part Time Salaries	25,000.00	2,464.87	2,464.87	0.00	22,535.13	90.14%
519 Fringe Benefits	134,866.38	16,885.13	16,885.13	0.00	117,981.25	87.48%
521 Communications	4,500.00	281.62	281.62	0.00	4,218.38	93.74%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,176.10	1,380.49	1,380.49	46,540.10	7,255.51	13.15%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	70.00	70.00	50.00	1,380.00	92.00%
526 Office Supplies	3,554.35	157.02	157.02	54.35	3,342.98	94.05%
527 Miscellaneous Expenses	250.00	0.00	0.00	20.75	229.25	91.70%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	30,342.80	15,980.09	15,980.09	7,777.79	6,578.14	21.68%
<b>Finance Department Total:</b>	<b>655,246.97</b>	<b>80,341.03</b>	<b>80,341.03</b>	<b>54,442.99</b>	<b>520,456.17</b>	<b>79.43%</b>
<b>630 Tax Review Board</b>						
511 Commission Salaries	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%
<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>640 Emergency Disaster Recovery</b>						
511 Regular Salaries	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%
513 Part Time Salaries	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%
521 Communications	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%
523 Professional Services	75,000.00	3,377.12	3,377.12	0.00	71,622.88	95.50%
524 Repair & Maintenance	30,132.08	7,350.00	7,350.00	3,982.08	18,800.00	62.39%
525 Travel & Education	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%
527 Miscellaneous Expenses	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
529 Contracts	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
552 Equipment	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
553 Construction Contracts	277,716.34	0.00	0.00	27,716.34	250,000.00	90.02%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Emergency Disaster Recovery Total:</b>	<b>582,848.42</b>	<b>10,727.12</b>	<b>10,727.12</b>	<b>31,698.42</b>	<b>540,422.88</b>	<b>92.72%</b>
641 Office of Aging						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	11.25	11.25	11.25	0.00	0.00	0.00%
513 Part Time Salaries	53,988.75	7,318.59	7,318.59	0.00	46,670.16	86.44%
519 Fringe Benefits	8,343.00	1,867.11	1,867.11	0.00	6,475.89	77.62%
521 Communications	1,500.00	103.68	103.68	0.00	1,396.32	93.09%
522 Equipment Rental	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%
524 Repair & Maintenance	250.00	0.00	0.00	0.00	250.00	100.00%
525 Travel & Education	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%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	5,000.00	295.73	295.73	0.00	4,704.27	94.09%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	228.91	1.21	1.21	27.70	200.00	87.37%
Office of Aging Total:	69,321.91	9,597.57	9,597.57	27.70	59,696.64	86.12%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	117,500.00	8,248.56	8,248.56	0.00	109,251.44	92.98%
Retirees Total:	117,500.00	8,248.56	8,248.56	0.00	109,251.44	92.98%
700 Gen Gov't Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,250.00	0.00	0.00	0.00	1,250.00	100.00%
519 Fringe Benefits	200.00	139.28	139.28	0.00	60.72	30.36%
520 Utilities	25,000.00	1,375.72	1,375.72	0.00	23,624.28	94.50%
521 Communications	4,348.72	241.45	241.45	2,525.90	1,232.65	28.35%
522 Equipment Rental	500.00	0.00	0.00	0.00	500.00	100.00%
523 Professional Services	21,354.25	4,397.75	4,397.75	1,956.50	15,000.00	70.24%
524 Repair & Maintenance	10,123.53	0.00	0.00	123.53	10,000.00	98.78%
526 Office Supplies	500.00	0.00	0.00	0.00	500.00	100.00%



## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	10,000.00	672.68	672.68	1,595.69	7,731.63	77.32%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	290,177.89	29,653.31	29,653.31	37,424.58	223,100.00	76.88%
Gen Gov't Lands & Buildings Total:	363,704.39	36,480.19	36,480.19	43,626.20	283,249.28	77.88%
821 PERS						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation						
519 Fringe Benefits	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
826 Unemployment Compensation						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
830 Elections						
523 Professional Services	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
831 Auditor & Treasurer Fees						
523 Professional Services	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
832 Sales of Delinquent Lands						
527 Miscellaneous Expenses	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%
840 Insurance & Bonding						
527 Miscellaneous Expenses	450,000.00	0.00	0.00	0.00	450,000.00	100.00%
850 County Board of Health						
523 Professional Services	140,000.00	0.00	0.00	0.00	140,000.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
874 Miscellaneous Executive						
521 Communications	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
523 Professional Services						
	156,206.50	480.00	480.00	13,709.00	142,017.50	90.92%
525 Travel & Education						
	55,000.00	2,389.00	2,389.00	27,500.00	25,111.00	45.66%
527 Miscellaneous Expenses						
	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
529 Contracts						
	188,798.07	11,506.85	11,506.85	62,905.10	114,386.12	60.59%
Miscellaneous Executive Total:	409,004.57	14,375.85	14,375.85	104,114.10	290,514.62	71.03%
875 Enterprise Zone Agreements						
529 Contracts	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%
877 Property Tax Reimbursement						
529 Contracts	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%
880 Transfers, Refunds & Advances						
571 Transfers	4,963,857.61	0.00	0.00	0.00	4,963,857.61	100.00%
574 Refunds						
	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
572 Advances						
	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Transfers,Refunds Advances Total:	4,965,857.61	0.00	0.00	0.00	4,965,857.61	100.00%
Petty Cash						
529 Contracts	1,150.00	0.00	0.00	0.00	1,150.00	100.00%
Operational Cash						
529 Contracts	400.00	0.00	0.00	0.00	400.00	100.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	400.00	100.00%
US Postage						
521 Communications	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
US Postage Total:	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<b>Total General Fund</b>	<b>29,619,449.92</b>	<b>2,511,052.12</b>	<b>2,511,052.12</b>	<b>1,742,087.03</b>	<b>25,338,140.12</b>	<b>85.55%</b>
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	325,373.19	35,341.53	35,341.53	0.00	290,031.66	89.14%
512 Overtime	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	102,177.14	13,903.93	13,903.93	0.00	88,273.21	86.39%
521 Communications	15,000.00	788.43	788.43	4,824.00	9,387.57	62.58%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	75.00	0.00	0.00	0.00	75.00	100.00%
525 Travel & Education	2,500.00	285.76	285.76	0.00	2,214.24	88.57%
526 Office Supplies	8,000.00	0.00	0.00	4,861.50	3,138.50	39.23%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	46,006.62	10,394.75	10,394.75	21,162.17	14,139.62	30.73%
Tax Department Total:	505,331.95	60,714.40	60,714.40	30,847.67	413,459.80	81.82%
571 Transfers	22,780,887.87	2,219,768.43	2,219,768.43	0.00	20,561,119.44	90.26%
574 Refunds	950,000.00	0.00	0.00	0.00	950,000.00	100.00%
City Income Tax Fund Total:	24,236,219.82	2,280,482.83	2,280,482.83	30,847.67	21,924,579.24	90.46%
211 City Income Tax Fund Operational						
440 Tax Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	100.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
215 Admissions Tax Fund						
440 Tax Department						
511 Regular Salaries	26,667.23	3,038.25	3,038.25	0.00	23,628.98	88.61%
519 Fringe Benefits	4,120.08	742.94	742.94	0.00	3,377.14	81.97%
521 Communications	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%
526 Office Supplies	4,229.47	205.47	205.47	2,230.00	1,794.00	42.42%
571 Transfers	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%
<b>Admissions Tax Fund Total:</b>	<b>35,016.78</b>	<b>3,986.66</b>	<b>3,986.66</b>	<b>2,230.00</b>	<b>28,800.12</b>	<b>82.25%</b>
220 Hotel, Motel Tax Fund						
440 Tax Department						
529 Contracts	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%
574 Refunds	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>
240 S.C.M. & R. Fund						
425 Street Paving & Repair						
511 Regular Salaries	403,878.94	50,667.82	50,667.82	0.00	353,211.12	87.45%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	40,000.00	175.09	175.09	0.00	39,824.91	99.56%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	143,363.80	18,091.09	18,091.09	0.00	125,272.71	87.38%
522 Equipment Rental	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
523 Professional Services	4,985.17	0.00	0.00	0.00	2,500.00	50.15%
524 Repair & Maintenance	56,285.76	2,459.29	2,459.29	22,367.43	25,609.70	45.50%
525 Travel & Education	750.00	0.00	0.00	0.00	750.00	100.00%
527 Miscellaneous Expenses	69,168.16	351.15	351.15	17,410.91	51,406.10	74.32%
528 Tools & Minor Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
529 Contracts	9,700.00	0.00	0.00	0.00	1,000.00	10.31%
553 Construction Contracts	1,261,169.96	0.00	0.00	0.00	1,138,162.11	90.25%
<b>S.C.M. &amp; R. Fund Total:</b>	<b>1,991,301.79</b>	<b>71,744.44</b>	<b>71,744.44</b>	<b>39,778.34</b>	<b>1,739,736.65</b>	<b>87.37%</b>
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%
512 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
519 Fringe Benefits	154.50	0.00	0.00	0.00	154.50	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	125,000.00	0.00	0.00	0.00	125,000.00	100.00%
524 Repair & Maintenance	7,715.03	215.03	215.03	220.00	7,280.00	94.36%
527 Miscellaneous Expenses	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%
<b>State Highway Improvement Fund Total:</b>	<b>133,869.53</b>	<b>215.03</b>	<b>215.03</b>	<b>220.00</b>	<b>133,434.50</b>	<b>99.68%</b>
242 Permissive Tax Fund						
425 Street Paving & Repair						
523 Professional Services	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%
527 Miscellaneous Expenses	120,000.00	1,939.99	1,939.99	0.00	118,060.01	98.38%
529 Contracts	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%
<b>Permissive Tax Fund Total:</b>	<b>120,000.00</b>	<b>1,939.99</b>	<b>1,939.99</b>	<b>0.00</b>	<b>118,060.01</b>	<b>98.38%</b>
243 Economic Development Fund						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	6,000.00	0.00	0.00	6,000.00	0.00	0.00%
521 Communications	250.00	133.82	133.82	0.00	116.18	46.47%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	189,210.00	1,800.00	1,800.00	40,321.51	143,987.65	76.10%
524 Repair & Maintenance	512.35	0.00	0.00	512.35	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	15,035.56	0.00	0.00	6,112.65	8,922.91	59.35%
528 Tools & Minor Equipment	964.44	0.00	0.00	0.00	964.44	100.00%
529 Contracts	954,871.00	37,390.00	37,390.00	54,896.00	862,585.00	90.34%
553 Construction Contracts	595,635.08	0.00	0.00	182,365.08	400,000.00	67.16%
571 Transfers	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%
<b>Economic Development Fund Total:</b>	<b>1,762,478.43</b>	<b>39,323.82</b>	<b>39,323.82</b>	<b>290,207.59</b>	<b>1,416,576.18</b>	<b>80.37%</b>
244 Brook Park Road Corridor Fund						
325 Community Development						
520 Utilities	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%
571 Transfers	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>



## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
245 CDBG Fund						
325 Community Development						
523 Professional Services	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%
529 Contracts	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%
553 Construction Contracts	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%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund						
343 Public Recreation						
522 Equipment Rental	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
523 Professional Services	1,516.50	916.50	916.50	600.00	0.00	0.00%
524 Repair & Maintenance	233.50	0.00	0.00	0.00	233.50	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	70,250.00	4,484.00	4,484.00	300.00	64,700.00	92.10%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	35,000.00	0.00	0.00	0.00	35,000.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
574 Refunds	2,500.00	50.00	50.00	0.00	2,450.00	98.00%
<b>Special Recreation Fund Total:</b>	<b>141,000.00</b>	<b>5,450.50</b>	<b>5,450.50</b>	<b>900.00</b>	<b>133,883.50</b>	<b>94.95%</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%
519 Fringe Benefits	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%
524 Repair & Maintenance	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%
529 Contracts	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>
254 Con Stand Petty Cash						
343 Public Recreation						
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Con Stand Petty Cash 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>

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
255 Recreation Center Concession Fund						
342 Parks & Recreation						
513 Part Time Salaries	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%
524 Repair & Maintenance	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%
527 Miscellaneous Expenses	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%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Center 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>
261 Hufsey/Forbes Fund						
342 Parks & Playgrounds						
524 Repair & Maintenance	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%
<b>Hufsey/Forbes 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>
262 American Legion Fund						
342 Parks & Playgrounds						
513 Part Time Salaries	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%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	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%
526 Office Supplies	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%
528 Tools & Minor Equipment	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%
American Legion Fund Total:	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%
519 Fringe Benefits	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%
521 Communications	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%
526 Office Supplies	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%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	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%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund						
342 Parks & Playgrounds						
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
519 Fringe Benefits	8,497.50	82.32	82.32	0.00	8,415.18	99.03%
520 Utilities	30,000.00	252.77	252.77	0.00	29,747.23	99.16%
521 Communications	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%
524 Repair & Maintenance	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	3,568.25	81.86	81.86	68.25	3,418.14	95.79%
574 Refunds	1,250.00	0.00	0.00	0.00	1,250.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Water Park Fund Total:	126,565.75	416.95	416.95	68.25	126,080.55	99.62%
265 Plant Lane Fund						
342 Parks and Playgrounds						
513 Part Time Salaries	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%
520 Utilities	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%
524 Repair & Maintenance	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%
527 Miscellaneous Expenses	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%
529 Contracts	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%
266 Furtherance of Justice Fund						
412 Police Department						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Furtherance of Justice Fund Total:	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%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
527 Miscellaneous Expenses	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%
529 Contracts	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%
552 Equipment	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Law Enforcement Fund Total:	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
271 DWI Enforcement & Education Fund						
412 Police Department						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	225.00	225.00	225.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	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%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
<b>DWI Enforcement &amp; Education Fund Total:</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>272 Federal Forfeiture Fund</b>						
412 Police Department						
524 Repair & Maintenance	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%
527 Miscellaneous Expenses	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%
552 Equipment	216.60	0.00	0.00	0.00	0.00	0.00%
<b>Federal Forfeiture Fund Total:</b>	<b>216.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>273 Comm. Divers. Program Fund</b>						
412 Police Department						
511 Regular Salaries	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%
519 Fringe Benefits	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%



## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	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%
526 Office Supplies	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%
529 Contracts	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%
574 Refunds	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%
275 Continuing Training Prog. Fund						
412 Police Department						
525 Travel & Education	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%
276 Opioid Settlement Fund						
700 General Governments Lands & Bldg						
525 Travel, Memberships, Education	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%
Opioid Settlement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
280 FEMA Fund						
700 General Government Lands & Buildings						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
<b>FEMA 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>
281 CARES Act Fund						
700 General Government Lands & Buildings						
511 Regular Wages	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%
519 Fringe Benefits	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%
524 Repair & Maintenance	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%
527 Miscellaneous Expenses	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%
529 Contracts	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%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
<b>CARES Act 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>

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
282 American Rescue Plan Act Fund						
700 General Government Lands & Buildings						
511 Regular Salaries	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%
529 Contracts	8,500.00	0.00	0.00	8,500.00	0.00	0.00%
552 Equipment	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%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	1,236,344.56	355,544.94	355,544.94	880,799.62	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	54,903.10	19,221.71	19,221.71	35,681.39	0.00	0.00%
American Rescue Plan Act Fund Total:	1,299,747.66	374,766.65	374,766.65	924,981.01	0.00	0.00%
290 Insurance Fund						
290 Insurance						
522 Equipment Rental	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%
524 Repair & Maintenance	280,838.31	99,674.46	99,674.46	49,987.92	131,175.93	46.71%
529 Contracts	25,000.00	0.00	0.00	0.00	25,000.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
571 Transfers	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00%
640 Emergency Disaster Recovery						
Emergency Disaster Recovery Total:	150,000.00	2,811.58	2,811.58	0.00	147,188.42	98.13%
Insurance Fund Total:	2,055,838.31	102,486.04	102,486.04	49,987.92	1,903,364.35	92.58%
Special Revenue Funds Total:	31,910,579.67	2,881,037.91	2,881,037.91	1,339,220.78	27,532,615.10	86.28%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	887,230.16	74,957.43	74,957.43	0.00	812,272.73	91.55%
General Bond Retirement Fund Total:	887,230.16	74,957.43	74,957.43	0.00	812,272.73	91.55%
872 Debt Service						
523 Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	176,646.00	0.00	0.00	0.00	176,646.00	100.00%
Debt Service Total:	181,646.00	0.00	0.00	0.00	181,646.00	100.00%
General Bond Retirement Fund Total:	1,068,876.16	74,957.43	74,957.43	0.00	993,918.73	92.99%
401 Capital Improvement Fund						
110 Council						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Council Total:	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
210 Mayor's Court						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Mayor's Court Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
325 Community Development						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	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%
Civil Service Total:	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%
527 Miscellaneous Expenses	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%
552 Equipment	50,913.01	0.00	0.00	0.00	50,000.00	98.21%
553 Construction Contracts	55,000.00	0.00	0.00	0.00	55,000.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
<b>Recreation Center Total:</b>	105,913.01	0.00	0.00	0.00	105,000.00	99.14%
342 Parks & Playgrounds						
523 Professional Services	8,536.00	0.00	0.00	4,268.00	4,268.00	50.00%
527 Miscellaneous Expenses	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%
551 Land/Building Improvements	128,500.00	0.00	0.00	13,500.00	115,000.00	89.49%
552 Equipment	480,325.00	0.00	0.00	30,325.00	450,000.00	93.69%
553 Construction Contracts	41,052.24	0.00	0.00	0.00	41,052.24	100.00%
<b>Parks &amp; Playgrounds Total:</b>	658,413.24	0.00	0.00	48,093.00	610,320.24	92.70%
343 Public Recreation						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Recreation Total:</b>	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%
<b>Home Days Celebration Total:</b>	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%
552 Equipment	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Mayor's Office Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
402 Human Resources						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Human Resources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics						
552 Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Mechanics Total:	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
410 Safety Director						
552 Equipment	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%
411 Safety Building						
523 Professional Services	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%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	36,679.60	0.00	0.00	11,679.60	25,000.00	68.16%
Safety Building Total:	36,679.60	0.00	0.00	11,679.60	25,000.00	68.16%
412 Police Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	394,989.85	127,026.59	127,026.59	163,295.25	104,668.01	26.50%
<b>Police Department Total:</b>	<b>394,989.85</b>	<b>127,026.59</b>	<b>127,026.59</b>	<b>163,295.25</b>	<b>104,668.01</b>	<b>26.50%</b>
413 Fire Department						
527 Miscellaneous Expenses	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%
552 Equipment	462,734.13	1,537.11	1,537.11	288,850.99	172,338.50	37.24%
<b>Fire Department Total:</b>	<b>462,734.13</b>	<b>1,537.11</b>	<b>1,537.11</b>	<b>288,850.99</b>	<b>172,338.50</b>	<b>37.24%</b>
415 Building Department						
551 Land/Building Improvements	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Building Department Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
419 Animal Warden						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<b>Animal Warden Total:</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>
422 Service Building						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%



## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Service Building Total:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
423 Sanitation						
552 Equipment	185,867.35	0.00	0.00	185,867.17	0.18	0.00%
Sanitation Total:	185,867.35	0.00	0.00	185,867.17	0.18	0.00%
424 Street Cleaning						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	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%
552 Equipment	52,415.19	0.00	0.00	52,415.19	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	52,415.19	0.00	0.00	52,415.19	0.00	0.00%
426 Traffic Signs						
552 Equipment	15,000.00	0.00	0.00	7,500.00	7,500.00	50.00%
Traffic Signs Total:	15,000.00	0.00	0.00	7,500.00	7,500.00	50.00%
427 Trees & Tree Lawns						
551 Land/Building Improvements	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%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Trees & Tree Lawns Total:	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%
552 Equipment	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%
429 Sewers & Drains						
523 Professional Services	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%
529 Contracts	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%
552 Equipment	134,961.00	58,000.00	58,000.00	32,211.00	44,750.00	33.16%
553 Construction Contracts	146,505.50	14,251.50	14,251.50	87,504.00	44,750.00	30.54%
Sewers & Drains Total:	281,466.50	72,251.50	72,251.50	119,715.00	89,500.00	31.80%
432 Snow Removal						
551 Land & Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	56,509.52	0.00	0.00	44,509.52	12,000.00	21.24%
Snow Removal Total:	56,509.52	0.00	0.00	44,509.52	12,000.00	21.24%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
433 Street Lighting						
523 Professional Services	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%
552 Equipment	323,891.00	1,518.00	1,518.00	322,373.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Lighting Total:</b>	<b>323,891.00</b>	<b>1,518.00</b>	<b>1,518.00</b>	<b>322,373.00</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%
552 Equipment	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Traffic Lights Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
440 Tax Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Tax Department Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
500 Legal Department						
552 Equipment	5,500.00	398.38	398.38	5,601.62	(500.00)	(9.09%)
<b>Legal Department Total:</b>	<b>5,500.00</b>	<b>398.38</b>	<b>398.38</b>	<b>5,601.62</b>	<b>(500.00)</b>	<b>(9.09%)</b>
610 Finance Department						
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Finance Department Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
641 Office of Aging						
552 Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Office of Aging Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
700 General Government Lands & Buildngs						
523 Professional Services	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%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	20,000.00	0.00	0.00	17,678.29	2,321.71	11.61%
552 Equipment	42,451.21	6,327.26	6,327.26	3,466.92	32,654.97	76.92%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buildings Total:	62,451.21	6,327.26	6,327.26	21,145.21	34,976.68	56.01%
879 Contingency						
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers,Refunds & Advances						
571 Transfers	1,548,404.75	0.00	0.00	0.00	1,548,404.75	100.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers,Refunds & Advances Total:	1,548,404.75	0.00	0.00	0.00	1,548,404.75	100.00%
407 Safety Town						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Safety Town Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Capital Improvement Fund Total:	4,420,235.35	209,058.84	209,058.84	1,271,045.55	2,939,208.36	66.49%
450 Fire Vehicle Acquisition Fund						
413 Fire Department						
Fire Vehicle Acquisition Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
451 Police Vehicle Acquisition Fund						
412 Police Department						
Police Vehicle Acquisition Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
452 Service Vehicle Acquisition Fund						
422 Service Building						
Service Vehicle Acquisition Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	122,093.96	11,074.72	11,074.72	71,019.24	40,000.00	32.76%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	3,500.00	0.00	0.00	1,500.00	2,000.00	57.14%
529 Contracts	22,700.00	0.00	0.00	7,700.00	15,000.00	66.08%
553 Construction Contracts	53,848.37	0.00	0.00	53,848.37	0.00	0.00%
880 Transfers, Refunds & Advances						
572 Advances	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Transfers, Refunds & Advances Total:	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Sewer Improvements Fund Total:	402,142.33	11,074.72	11,074.72	134,067.61	257,000.00	63.91%
517 Sound Insulation Pro. Fund						
325 Community Development						
523 Professional Services	553,346.25	106,368.25	106,368.25	5,156.25	441,821.75	79.85%
527 Miscellaneous Expenses	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%
553 Construction Contracts	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%
Sound Insulation Pro. Fund Total:	553,346.25	106,368.25	106,368.25	5,156.25	441,821.75	79.85%
521 Capital Construction Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
553 Construction Contracts	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%
Capital Construction Fund Total:	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%
527 Miscellaneous Expenses	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%
553 Construction Contracts	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%
574 Refunds	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%
540 Snow Road Resurfacing Fund						
425 Street Paving & Repair						
523 Professional Services	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%

## City of Brook Park OH Appropriation Report

Account Period 2025/01 through 2025/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	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%
<b>Snow Road Resurfacing 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>
541 West 150th Phase IV Fund						
429 Sewers & Drains						
523 Professional Services	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%
529 Contracts	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%
571 Transfers	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>
542 2016 Street Improvement Fund						
425 Street Paving & Repair						
523 Professional Services	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%
529 Contracts	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%



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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
571 Transfers	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%
543 2017 Street Improvement Fund						
425 Street Paving & Repair						
523 Professional Services	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%
529 Contracts	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%
571 Transfers	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%
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%
553 Construction Contracts	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
545 2018/2019 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	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%
529 Contracts	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%
2018/2019 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
546 2021 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	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%
529 Contracts	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%
571 Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2021 Street Improvemnet Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
547 2022 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	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%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
2022 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
548 Sheldon Road Water Main Fund						
429 Sewers & Drains						
523 Professional Services	5,249.60	0.00	0.00	5,249.60	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
553 Construction Contracts	88,342.06	0.00	0.00	135,513.86	(47,171.80)	(53.40%)
Sheldon Road Water Main Fund Total:	94,591.66	0.00	0.00	141,763.46	(47,171.80)	(49.87%)
549 2023 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	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%
529 Contract	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%
571 Transfers	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	Unencumbered Balance	Committed Percent
2023 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
550 Sheldon Rd. Bridge Improv. Project Fund						
429 Sewers & Drains						
550 Professional Services	931,608.26	25,397.51	25,397.51	868,985.41	37,225.34	4.00%
550 Miscellaneous Expenses	1,397.76	0.00	0.00	1,397.76	0.00	0.00%
550 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Sheldon Rd. Bridge Improv. Project Fund Total:	933,006.02	25,397.51	25,397.51	870,383.17	37,225.34	3.99%
551 2024 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	247,890.08	16,485.07	16,485.07	18,264.03	213,140.98	85.98%
527 Miscellaneous Expenses	3,052.16	0.00	0.00	152.16	2,900.00	95.01%
553 Construction Contracts	2,610,426.67	0.00	0.00	855,920.00	1,754,506.67	67.21%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contract	27,500.00	1,415.00	1,415.00	2,085.00	24,000.00	87.27%
2024 Street Improvement Fund Total:	2,888,868.91	17,900.07	17,900.07	876,421.19	1,994,547.65	69.04%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Natatorium Improvement Fund						
700 General Gov't Lands & Bldgs						
522 Equipment Rental	6,850.00	1,700.00	1,700.00	150.00	5,000.00	72.99%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
552 Equipment	150,115.12	0.00	0.00	465.12	149,650.00	99.69%
553 Construction Contracts	79,172.27	0.00	0.00	79,172.27	0.00	0.00%
557 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Natatorium Improvement Fund Total:</b>	<b>261,137.39</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>79,787.39</b>	<b>179,650.00</b>	<b>68.80%</b>
553 Recreation Center Renovation Fund						
341 Recreation Center						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	126,855.00	0.00	0.00	126,855.00	0.00	0.00%
553 Construction Contracts	2,073,145.00	0.00	0.00	2,073,145.00	0.00	0.00%
<b>Recreation Center Renovation Fund Total:</b>	<b>2,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Construction Funds Total:</b>	<b>7,333,092.56</b>	<b>162,440.55</b>	<b>162,440.55</b>	<b>4,307,579.07</b>	<b>2,863,072.94</b>	<b>39.04%</b>
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,654,829.28	215,400.36	215,400.36	0.00	2,439,428.92	91.89%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
571 Transfers	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%
<b>Medical Benefits Fund Total:</b>	<b>2,656,329.28</b>	<b>215,400.36</b>	<b>215,400.36</b>	<b>0.00</b>	<b>2,440,928.92</b>	<b>91.89%</b>
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	450,000.00	0.00	0.00	0.00	450,000.00	100.00%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	999,908.58	110,142.77	110,142.77	0.00	889,765.81	88.98%
640 Emergency Disaster Recovery						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
712 Fire Pension Fund						
413 Fire Department						
519 Fringe Benefits	936,213.15	179,296.09	179,296.09	0.00	756,917.06	80.85%
640 Emergency Disaster Recovery						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
713 S.W.G.H. Fund						
851 Health & Welfare						
529 Contracts	110,761.91	0.00	0.00	0.00	110,761.91	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
<b>Additional Special Revenue Funds Total:</b>	2,496,883.64	289,438.86	289,438.86	0.00	2,207,444.78	88.41%
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
529 Contracts	144,730.53	0.00	0.00	0.00	144,730.53	100.00%
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	4,000.00	516.34	516.34	0.00	3,483.66	87.09%
717 Unclaimed Monies Fund						
874 Miscellaneous Executive						
529 Contracts	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%
755 Short Term Disability						
573 Employee Contribution	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%
776 Flexible Spending						
573 Employee Contribution	80,000.00	7,982.08	7,982.08	0.00	72,017.92	90.02%
777 Employee Deduction						
573 Employee Contribution	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	Unencumbered Balance	Committed Percent
Payroll Withholding Accounts Total:	80,000.00	7,982.08	7,982.08	0.00	72,017.92	90.02%
Agency Funds Total:	230,230.53	8,498.42	8,498.42	0.00	221,732.11	96.31%
920 Special Assess. B.R.F.						
871 Debt Retirement						
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%
872 Debt Service						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total:</b>	<b>79,735,677.11</b>	<b>6,351,884.49</b>	<b>6,351,884.49</b>	<b>8,659,932.43</b>	<b>64,537,061.06</b>	<b>80.94%</b>