

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	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	20,661.28	0.00	103,306.72	83.33%
519 Fringe Benefits	19,153.04	1,596.09	4,638.46	0.00	14,514.58	75.78%
521 Communications	4,500.00	331.47	662.29	1,990.00	1,847.71	41.06%
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	534.36	534.36	534.36	0.00	0.00	0.00%
526 Office Supplies	965.64	0.00	45.00	0.00	920.64	95.34%
527 Miscellaneous Expenses	750.00	124.99	124.99	0.00	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	39.13	62.78	269.60	12,500.00	97.41%
<b>Council Total:</b>	<b>163,953.42</b>	<b>12,956.68</b>	<b>26,729.16</b>	<b>2,259.60</b>	<b>134,964.66</b>	<b>82.32%</b>
111 Clerk of Council						
511 Regular Salaries	68,308.87	4,807.69	12,019.21	0.00	56,289.66	82.40%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	1,250.00	3,050.00	0.00	14,950.00	83.06%
519 Fringe Benefits	21,612.63	1,612.92	4,539.90	0.00	17,072.73	78.99%

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	750.00	44.16	88.10	0.00	661.90	88.25%
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	0.00	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>7,714.77</b>	<b>19,727.21</b>	<b>0.00</b>	<b>89,044.29</b>	<b>81.86%</b>
210 Mayor's Court						
511 Regular Salaries	119,609.75	3,838.00	10,928.33	0.00	108,681.42	90.86%
512 Overtime	250.00	0.00	0.00	0.00	250.00	100.00%
513 Part Time Salaries	35,000.00	3,700.80	7,401.60	0.00	27,598.40	78.85%
519 Fringe Benefits	25,359.24	1,164.07	4,017.68	0.00	21,341.56	84.16%
521 Communications	7,500.00	201.61	243.78	0.00	7,256.22	96.75%
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	55.00	155.00	300.00	2,045.00	81.80%

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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	93.06	93.06	0.00	5,406.94	98.31%
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	17.55	4,717.20	611.89	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>9,070.09</b>	<b>27,556.65</b>	<b>911.89</b>	<b>175,082.54</b>	<b>85.89%</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	1,200.00	0.00	7,800.00	86.67%
519 Fringe Benefits	1,390.50	92.72	290.44	0.00	1,100.06	79.11%
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>692.72</b>	<b>1,490.44</b>	<b>0.00</b>	<b>8,900.06</b>	<b>85.66%</b>
325 Community Development						
511 Regular Salaries	95,200.00	7,151.65	17,879.12	0.00	77,320.88	81.22%
519 Fringe Benefits	37,984.97	2,979.57	7,467.60	0.00	30,517.37	80.34%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	0.00	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>10,131.22</b>	<b>25,676.72</b>	<b>0.00</b>	<b>108,908.25</b>	<b>80.92%</b>
330 Civic Service Commission						
511 Commission Salaries	13,900.00	450.00	900.00	0.00	13,000.00	93.53%
513 Part Time Salaries	24,000.00	1,509.75	3,725.27	0.00	20,274.73	84.48%
519 Fringe Benefits	5,855.55	302.81	994.01	0.00	4,861.54	83.02%
521 Communications	200.00	6.36	7.05	0.00	192.95	96.48%
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	905.00	1,095.00	54.75%
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>2,268.92</b>	<b>5,626.33</b>	<b>905.00</b>	<b>51,924.22</b>	<b>88.83%</b>
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	1,800.00	0.00	9,000.00	83.33%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,668.60	139.08	404.16	0.00	1,264.44	75.78%
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>1,039.08</b>	<b>2,204.16</b>	<b>0.00</b>	<b>10,264.44</b>	<b>82.32%</b>
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	1,500.00	0.00	7,500.00	83.33%
519 Fringe Benefits	1,390.50	115.90	336.80	0.00	1,053.70	75.78%
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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	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>Recreation Commission Total:</b>	<b>10,390.50</b>	<b>865.90</b>	<b>1,836.80</b>	<b>0.00</b>	<b>8,553.70</b>	<b>82.32%</b>
<b>341 Recreation Center</b>						
511 Regular Salaries	381,838.61	27,671.26	70,193.99	0.00	311,644.62	81.62%
512 Overtime	9,000.00	1,985.18	2,633.86	0.00	6,366.14	70.73%
513 Part Time Salaries	131,912.00	6,453.60	14,456.99	0.00	117,455.01	89.04%
519 Fringe Benefits	159,686.52	12,033.46	30,518.66	0.00	129,167.86	80.89%
520 Utilities	140,000.00	13,005.79	30,789.19	0.00	109,210.81	78.01%
521 Communications	15,392.96	1,051.82	2,105.69	7,190.09	5,979.10	38.84%
522 Equipment Rental	2,350.00	0.00	0.00	1,850.00	500.00	21.28%
523 Professional Services	2,995.50	112.00	178.00	1,200.00	800.00	26.71%
524 Repair & Maintenance	17,726.25	3,461.57	8,186.49	1,737.15	7,210.66	40.68%
525 Travel & Education	1,662.00	145.92	145.92	440.00	1,060.00	63.78%
526 Office Supplies	1,000.00	35.12	68.63	136.98	794.39	79.44%
527 Miscellaneous Expenses	14,747.04	1,278.76	1,768.98	1,297.50	11,614.11	78.76%
528 Tools & Minor Equipment	1,666.10	3.18	13.15	1,652.95	0.00	0.00%
529 Contracts	32,643.31	1,464.02	2,510.81	11,155.47	18,877.49	57.83%

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574 Refunds	500.00	200.00	200.00	0.00	300.00	60.00%
<b>Recreation Center Total:</b>	<b>913,120.29</b>	<b>68,901.68</b>	<b>163,770.36</b>	<b>26,660.14</b>	<b>720,980.19</b>	<b>78.96%</b>
<b>342 Parks &amp; Playgrounds</b>						
511 Regular Salaries	176,400.40	17,327.20	44,557.60	0.00	131,842.80	74.74%
512 Overtime	1,000.00	0.00	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	5,906.30	14,578.27	0.00	73,602.99	83.47%
520 Utilities	67,500.00	5,637.91	12,928.38	87.28	54,484.34	80.72%
521 Communications	1,500.00	103.67	207.35	0.00	1,292.65	86.18%
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	279.85	324.98	8,786.15	25,388.87	71.10%
525 Travel & Education	407.50	407.50	407.50	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	23,299.50	563.16	750.64	897.00	21,651.86	92.93%
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	15,059.00	2,541.00	14.44%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Parks & Playgrounds Total:	437,596.85	30,225.59	73,812.71	24,829.43	337,746.52	77.18%
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	1,659.66	3,650.57	0.00	14,349.43	79.72%
519 Fringe Benefits	2,781.00	256.49	572.63	0.00	2,208.37	79.41%
521 Communications	150.00	0.00	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	4,507.00	9,163.00	300.00	25,537.00	72.96%
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	6,423.15	13,393.43	300.00	43,487.57	76.05%
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	175.21	350.70	0.00	3,223.77	90.19%
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	49,600.00	400.00	0.80%
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	175.21	350.70	49,600.00	45,723.77	47.79%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	900.00	0.00	4,500.00	83.33%
519 Fringe Benefits	834.30	69.54	202.08	0.00	632.22	75.78%
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>519.54</b>	<b>1,102.08</b>	<b>0.00</b>	<b>5,132.22</b>	<b>82.32%</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	19,107.32	49,586.28	0.00	211,457.98	81.00%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	21,819.20	3,175.88	5,189.64	0.00	16,629.56	76.22%
519 Fringe Benefits	84,727.33	6,780.17	18,442.72	0.00	66,284.61	78.23%

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521 Communications	2,000.00	125.04	246.55	0.00	1,753.45	87.67%
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	231.85	897.95	3,719.28	382.77	7.66%
526 Office Supplies	3,344.04	27.49	164.47	7,369.82	(4,464.21)	(133.50%)
527 Miscellaneous Expenses	1,001.03	0.00	0.00	14,104.21	(13,154.33)	(1314.08%)
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	5,563.84	134.14	272.10	1,766.09	3,522.68	63.31%
<b>Mayors Office Total:</b>	<b>385,149.70</b>	<b>29,581.89</b>	<b>74,799.71</b>	<b>26,959.40</b>	<b>283,062.51</b>	<b>73.49%</b>
402 Human Resources						
511 Regular Salaries	87,700.00	6,400.38	16,000.97	0.00	71,699.03	81.75%
519 Fringe Benefits	21,827.56	1,665.86	4,707.33	0.00	17,120.23	78.43%
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	955.00	955.00	2,495.00	5,050.00	57.22%
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	9.11	27.27	211.72	629.17	72.22%
<b>Human Resources Total:</b>	<b>119,898.69</b>	<b>9,030.35</b>	<b>21,690.57</b>	<b>2,706.72</b>	<b>95,173.43</b>	<b>79.38%</b>
405 Correctional Facility						
511 Regular Salaries	56,160.00	4,107.49	11,858.02	0.00	44,301.98	78.89%
512 Overtime	1,500.00	0.00	66.34	0.00	1,433.66	95.58%
513 Part Time Salaries	76,000.00	6,132.50	15,328.50	0.00	60,671.50	79.83%
519 Fringe Benefits	44,076.88	3,457.54	9,585.94	0.00	34,490.94	78.25%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	1,000.00	5,500.00	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	227.07	278.60	3,072.93	(650.00)	(15.34%)
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 2025/02 through 2025/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	164,299.94	1,198.82	29,322.79	96,472.03	37,650.00	22.92%
<b>Correctional Facility Total:</b>	<b>352,924.70</b>	<b>15,623.42</b>	<b>67,440.19</b>	<b>105,044.96</b>	<b>178,048.08</b>	<b>50.45%</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	27,272.98	75,726.70	0.00	376,840.50	83.27%
512 Overtime	2,500.00	202.33	837.01	0.00	1,662.99	66.52%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	159,283.01	11,007.78	29,789.57	0.00	129,493.44	81.30%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	250.00	0.00	9.30	0.00	240.70	96.28%
525 Travel & Education	3,460.02	0.00	199.00	0.00	3,261.02	94.25%
526 Office Supplies	50.00	0.00	11.98	0.00	38.02	76.04%
527 Miscellaneous Expenses	1,250.00	306.06	365.58	643.74	240.68	19.25%
528 Tools & Minor Equipment	1,539.98	0.00	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>38,789.15</b>	<b>108,479.12</b>	<b>643.74</b>	<b>512,277.35</b>	<b>82.44%</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	0.00	(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 2025/02 through 2025/02

	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%
Safety Director Total:	87,520.21	0.00	(53.32)	0.00	87,573.53	100.06%
411 Safety Building						
511 Regular Salaries	54,491.07	3,918.40	11,011.84	0.00	43,479.23	79.79%
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	1,279.73	3,411.07	0.00	13,208.98	79.48%
520 Utilities	50,000.00	5,721.02	11,086.44	0.00	38,913.56	77.83%
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	673.12	673.12	0.00	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	143,281.50	203,257.25	531,531.75	41,021.00	5.29%

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	900,421.12	154,873.77	229,439.72	531,531.75	139,449.65	15.49%
412 Police Department						
511 Regular Salaries	4,516,575.34	235,422.71	758,253.47	0.00	3,758,321.87	83.21%
512 Overtime	350,000.00	17,217.06	42,736.05	0.00	307,263.95	87.79%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	772,045.93	59,098.23	126,431.09	0.00	645,614.84	83.62%
521 Communications	34,391.58	1,937.98	4,413.67	18,869.61	10,595.56	30.81%
522 Equipment Rental	159.00	9.00	18.00	108.00	33.00	20.75%
523 Professional Services	8,000.00	0.00	2,252.50	0.00	5,747.50	71.84%
524 Repair & Maintenance	56,511.13	1,244.85	5,830.64	25,726.01	20,821.90	36.85%
525 Travel & Education	15,434.00	558.00	2,007.00	8,154.00	5,273.00	34.16%
526 Office Supplies	10,034.98	0.00	40.98	0.00	9,994.00	99.59%
527 Miscellaneous Expenses	143,735.10	8,772.91	15,669.15	26,248.84	101,411.90	70.55%
528 Tools & Minor Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
529 Contracts	141,546.38	649.76	1,370.84	29,960.47	110,208.31	77.86%
Police Department Total:	6,049,933.44	324,910.50	959,023.39	109,066.93	4,976,785.83	82.26%



## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	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	238,079.14	726,152.92	0.00	2,950,617.28	80.25%
512 Overtime	320,000.00	36,479.87	77,874.31	0.00	242,125.69	75.66%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	707,412.07	55,086.41	114,273.65	0.00	593,138.42	83.85%
520 Utilities	55,000.00	808.47	34,796.66	0.00	20,203.34	36.73%
521 Communications	27,413.57	972.17	2,760.06	7,440.64	16,279.43	59.38%
522 Equipment Rental	3,688.47	119.23	238.46	1,380.77	2,000.00	54.22%
523 Professional Services	20,750.00	920.00	1,220.00	1,316.00	17,464.00	84.16%
524 Repair & Maintenance	77,425.18	2,346.58	5,648.28	10,361.35	59,859.67	77.31%
525 Travel & Education	15,050.00	1,042.96	1,196.61	1,645.94	12,207.45	81.11%
526 Office Supplies	750.00	0.00	0.00	49.64	700.36	93.38%
527 Miscellaneous Expenses	50,705.81	4,583.45	7,580.91	3,000.00	39,988.03	78.86%
528 Tools & Minor Equipment	1,500.00	39.95	39.95	36.20	1,423.85	94.92%
529 Contracts	95,720.38	1,653.50	4,659.83	7,023.40	83,560.00	87.30%
<b>Fire Department Total:</b>	<b>5,052,185.68</b>	<b>342,131.73</b>	<b>976,441.64</b>	<b>32,253.94</b>	<b>4,039,567.52</b>	<b>79.96%</b>
414 Disaster Service						
511 Regular Salaries	10,000.00	0.00	47.10	0.00	9,952.90	99.53%

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	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	0.00	24.87	0.00	1,906.38	98.71%
520 Utilities	4,500.00	220.01	593.61	0.00	3,906.39	86.81%
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	0.00	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	18.71	50.50	0.00	2,949.50	87.73%
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>238.72</b>	<b>907.89</b>	<b>0.00</b>	<b>22,023.36</b>	<b>94.55%</b>
415 Building Department						
511 Regular Salaries	410,742.75	31,381.18	77,950.31	0.00	332,792.44	81.02%
512 Overtime	3,900.00	121.02	242.61	0.00	3,657.39	93.78%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	122,975.03	9,129.34	24,901.50	0.00	98,073.53	79.75%
520 Utilities	6,500.00	757.97	1,422.91	0.00	5,077.09	78.11%

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	15,248.28	836.59	1,879.07	3,895.34	9,441.91	61.92%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	65,180.62	1,292.50	1,505.00	38,675.62	25,000.00	38.35%
524 Repair & Maintenance	4,587.26	0.00	1,124.00	120.00	880.00	19.18%
525 Travel & Education	500.00	0.00	280.00	0.00	220.00	44.00%
526 Office Supplies	1,750.00	422.58	422.58	149.00	1,178.42	67.34%
527 Miscellaneous Expenses	6,000.00	608.40	862.54	0.00	5,137.46	85.62%
528 Tools & Minor Equipment	50.00	18.96	18.96	0.00	31.04	62.08%
529 Contracts	15,872.06	56.95	395.06	5,795.76	9,610.00	60.55%
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>44,625.49</b>	<b>111,004.54</b>	<b>48,635.72</b>	<b>491,599.28</b>	<b>75.19%</b>
418 School Guards						
513 Part Time Salaries	44,100.00	3,124.30	7,771.50	0.00	36,328.50	82.38%
519 Fringe Benefits	6,813.45	482.69	1,635.86	0.00	5,177.59	75.99%
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>3,606.99</b>	<b>9,407.36</b>	<b>0.00</b>	<b>41,506.09</b>	<b>81.52%</b>

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	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	4,526.11	12,329.45	0.00	49,671.35	80.11%
512 Overtime	1,800.00	278.88	364.41	0.00	1,435.59	79.76%
513 Part Time Salaries	37,000.00	3,079.30	8,807.61	0.00	28,192.39	76.20%
519 Fringe Benefits	23,620.64	1,895.14	5,488.04	0.00	18,132.60	76.77%
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	1,048.45	1,113.45	501.55	1,500.00	42.74%
524 Repair & Maintenance	815.34	243.71	243.71	65.34	506.29	62.10%
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	302.39	390.77	1,450.00	1,363.01	40.52%
528 Tools & Minor Equipment	1,742.93	0.00	0.00	952.25	47.75	2.74%
529 Contracts	1,036.67	0.00	0.90	979.27	(443.50)	(42.78%)
Animal Warden Total:	134,890.53	11,373.98	28,738.34	3,948.41	100,405.48	74.43%
420 Service Director						
511 Regular Salaries	105,200.00	8,076.93	20,192.33	0.00	85,007.67	80.81%

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	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	3,234.21	8,179.21	0.00	32,466.04	79.88%
521 Communications	4,500.00	270.58	540.28	159.89	3,799.83	84.44%
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	0.00	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	136.28	213.82	0.00	2,286.18	91.45%
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>11,718.00</b>	<b>29,150.64</b>	<b>159.89</b>	<b>123,684.72</b>	<b>80.84%</b>
421 Engineering						
523 Professional Services	48,000.00	4,000.00	12,000.00	0.00	36,000.00	75.00%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>4,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>75.00%</b>
422 Service Building						
511 Regular Salaries	66,033.60	4,760.00	13,141.28	0.00	52,892.32	80.10%
512 Overtime	1,500.00	225.38	225.38	0.00	1,274.62	84.97%

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	27,342.94	2,169.83	5,339.73	0.00	22,003.21	80.47%
520 Utilities	39,728.67	12,743.86	22,155.17	0.00	17,573.50	44.23%
521 Communications	5,075.38	326.71	653.42	3,639.96	782.00	15.41%
522 Equipment Rental	7,210.14	533.38	1,032.66	4,966.62	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	821.64	1,559.13	48,649.66	2,691.60	4.97%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	1,000.00	0.00	100.29	0.00	899.71	89.97%
527 Miscellaneous Expenses	69,721.39	909.70	2,481.21	30,468.53	4,309.59	6.18%
528 Tools & Minor Equipment	944.16	0.00	206.14	0.00	738.02	78.17%
529 Contracts	57,398.50	452.22	2,759.35	15,255.40	36,365.00	63.36%
<b>Service Building Total:</b>	<b>330,135.85</b>	<b>22,942.72</b>	<b>49,653.76</b>	<b>102,980.17</b>	<b>140,529.57</b>	<b>42.57%</b>
423 Sanitation						
511 Regular Salaries	436,305.20	31,938.70	86,800.54	0.00	349,504.66	80.11%
512 Overtime	5,000.00	0.00	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	12,162.11	31,774.53	0.00	136,272.81	81.09%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	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	6,449.08	14,550.96	42,746.22	68,867.23	52.41%
525 Travel & Education	46.25	46.25	46.25	0.00	0.00	0.00%
527 Miscellaneous Expenses	533,057.13	33,420.72	66,145.74	7,473.32	459,438.07	86.19%
528 Tools & Minor Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
529 Contracts	2,500.00	350.00	350.00	0.00	2,150.00	86.00%
<b>Sanitation Total:</b>	<b>1,276,858.88</b>	<b>84,366.86</b>	<b>200,949.32</b>	<b>50,219.54</b>	<b>1,020,451.47</b>	<b>79.92%</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	0.00	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 2025/02 through 2025/02

	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>0.00</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	4,932.80	13,577.76	0.00	53,978.84	79.90%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	18,723.42	1,418.64	3,939.48	0.00	14,783.94	78.96%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,933.04	1,372.75	3,144.34	550.00	4,233.20	53.36%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,000.00	141.89	267.84	0.00	2,732.16	91.07%
528 Tools & Minor Equipment	1,500.00	58.94	58.94	0.00	1,441.06	96.07%
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>7,925.02</b>	<b>20,988.36</b>	<b>550.00</b>	<b>77,669.20</b>	<b>78.29%</b>
<b>427 Trees &amp; Tree Lawns</b>						
511 Regular Salaries	150,148.00	11,120.00	30,044.88	0.00	120,103.12	79.99%
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	3,051.55	9,537.88	0.00	31,537.55	76.78%



## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	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	4,300.00	7,200.00	62.29%
525 Travel & Education	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	8,000.00	0.00	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>14,171.55</b>	<b>39,616.66</b>	<b>4,900.00</b>	<b>177,656.77</b>	<b>79.94%</b>
428 Public Properties						
511 Regular Salaries	228,063.47	5,081.00	45,698.66	0.00	182,364.81	79.96%
512 Overtime	1,500.00	261.03	339.82	0.00	1,160.18	77.35%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	88,990.16	6,878.61	17,638.68	0.00	71,351.48	80.18%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	54.19	108.24	0.00	641.76	85.57%
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	253.23	253.23	871.89	374.88	24.99%

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	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	521.36	1,041.29	0.00	9,458.71	90.08%
528 Tools & Minor Equipment	350.00	13.97	73.94	0.00	276.06	78.87%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	331,778.63	13,063.39	65,153.86	896.89	265,727.88	80.09%
429 Sewers & Drains						
511 Regular Salaries	618,004.88	42,283.37	115,177.59	0.00	502,827.29	81.36%
512 Overtime	10,000.00	290.84	1,774.23	0.00	8,225.77	82.26%
519 Fringe Benefits	210,265.65	13,299.20	35,198.96	0.00	175,066.69	83.26%
520 Utilities	67,500.00	6,099.88	13,132.14	(87.28)	54,455.14	80.67%
521 Communications	2,500.00	190.14	380.29	0.00	2,119.71	84.79%
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	1,647.20	3,895.98	44,978.35	18,740.84	27.72%
525 Travel & Education	100.00	0.00	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 2025/02 through 2025/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	62,498.95	2,088.36	2,781.91	2,498.95	57,218.09	91.55%
528 Tools & Minor Equipment	2,000.00	178.88	178.88	803.34	1,017.78	50.89%
529 Contracts	18,529.54	0.00	0.00	8,270.87	10,258.67	55.36%
<b>Sewers &amp; Drains Total:</b>	<b>1,063,614.19</b>	<b>66,077.87</b>	<b>172,566.23</b>	<b>56,499.23</b>	<b>834,548.73</b>	<b>78.46%</b>
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	63,910.62	21,078.34	63,610.10	0.00	300.52	0.47%
519 Fringe Benefits	11,131.88	3,248.42	11,088.06	0.00	43.82	0.39%
524 Repair & Maintenance	49,256.57	10,723.57	17,001.77	21,418.30	6,938.45	14.09%
527 Miscellaneous Expenses	200,000.00	86,105.76	113,846.22	43,925.16	42,228.62	21.11%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	675.00	0.00	675.00	0.00	0.00	0.00%
<b>Snow Removal Total:</b>	<b>325,074.07</b>	<b>121,156.09</b>	<b>206,221.15</b>	<b>65,343.46</b>	<b>49,611.41</b>	<b>15.26%</b>
433 Street Lighting						
520 Utilities	475,000.00	37,673.76	75,112.30	0.00	399,887.70	84.19%
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 2025/02 through 2025/02

	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>37,673.76</b>	<b>75,112.30</b>	<b>0.00</b>	<b>407,437.70</b>	<b>84.43%</b>
434 Traffic Lights						
520 Utilities	37,844.51	3,304.23	6,583.98	0.00	31,260.53	82.60%
521 Communications	7,000.00	0.00	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	7,821.26	7,821.26	63,551.73	0.00	0.00%
<b>Traffic Lights Total:</b>	<b>116,217.50</b>	<b>11,125.49</b>	<b>14,414.45</b>	<b>63,551.73</b>	<b>38,251.32</b>	<b>32.91%</b>
500 Legal Department						
511 Regular Salaries	213,039.66	6,806.13	17,015.34	0.00	196,024.32	92.01%
513 Part Time Salaries	129,696.65	9,976.66	24,941.65	0.00	104,755.00	80.77%
519 Fringe Benefits	102,469.52	4,671.74	12,942.69	0.00	89,526.83	87.37%
521 Communications	350.00	50.76	50.76	0.00	299.24	85.50%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	340.00	340.00	340.00	0.00	0.00	0.00%
524 Repair & Maintenance	50.00	0.00	0.00	0.00	50.00	100.00%
525 Travel & Education	1,160.00	0.00	1,050.00	0.00	110.00	9.48%

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	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	19.21	47.44	133.02	629.17	77.43%
<b>Legal Department Total:</b>	<b>448,418.42</b>	<b>21,864.50</b>	<b>56,387.88</b>	<b>365.50</b>	<b>391,662.08</b>	<b>87.34%</b>
610 Finance Department						
511 Regular Salaries	395,457.34	28,779.76	71,901.57	0.00	323,555.77	81.82%
512 Overtime	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
513 Part Time Salaries	25,000.00	1,791.57	4,256.44	0.00	20,743.56	82.97%
519 Fringe Benefits	134,866.38	10,390.02	27,275.15	0.00	107,591.23	79.78%
521 Communications	4,500.00	405.56	687.18	0.00	3,812.82	84.73%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,176.10	2,473.28	3,853.77	46,540.10	4,782.23	8.67%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	0.00	70.00	50.00	1,380.00	92.00%
526 Office Supplies	3,554.35	104.04	261.06	899.35	2,393.94	67.35%
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 2025/02 through 2025/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	30,342.80	7,236.16	23,216.25	541.63	6,578.14	21.68%
<b>Finance Department Total:</b>	<b>655,246.97</b>	<b>51,180.39</b>	<b>131,521.42</b>	<b>48,051.83</b>	<b>475,666.94</b>	<b>72.59%</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	0.00	3,377.12	0.00	71,622.88	95.50%
524 Repair & Maintenance	30,132.08	0.00	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 2025/02 through 2025/02

	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	27,716.34	27,716.34	0.00	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>27,716.34</b>	<b>38,443.46</b>	<b>3,982.08</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	0.00	11.25	0.00	0.00	0.00%
513 Part Time Salaries	53,988.75	5,347.07	12,665.66	0.00	41,323.09	76.54%
519 Fringe Benefits	8,343.00	826.15	2,693.26	0.00	5,649.74	67.72%
521 Communications	1,500.00	103.67	207.35	0.00	1,292.65	86.18%
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 2025/02 through 2025/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	5,000.00	185.08	480.81	0.00	4,519.19	90.38%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	228.91	9.21	10.42	18.49	200.00	87.37%
Office of Aging Total:	69,321.91	6,471.18	16,068.75	18.49	53,234.67	76.79%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	117,500.00	7,641.00	15,889.56	0.00	101,610.44	86.48%
Retirees Total:	117,500.00	7,641.00	15,889.56	0.00	101,610.44	86.48%
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	0.00	139.28	0.00	60.72	30.36%
520 Utilities	25,000.00	522.68	1,898.40	0.00	23,101.60	92.41%
521 Communications	4,348.72	241.65	483.10	2,332.85	1,184.05	27.23%
522 Equipment Rental	500.00	0.00	0.00	0.00	500.00	100.00%
523 Professional Services	21,354.25	0.00	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	431.57	68.43	13.69%



## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	10,000.00	451.59	1,124.27	1,312.14	7,563.59	75.64%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	290,177.89	3,349.30	33,002.61	153,513.83	103,661.45	35.72%
Gen Gov't Lands & Buildings Total:	363,704.39	4,565.22	41,045.41	159,670.42	162,639.84	44.72%
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	21,922.00	21,922.00	0.00	228,078.00	91.23%
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 2025/02 through 2025/02

	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	5,712.50	6,192.50	8,126.50	141,887.50	90.83%
525 Travel & Education						
	55,000.00	27,750.00	30,139.00	0.00	24,861.00	45.20%
527 Miscellaneous Expenses						
	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
529 Contracts						
	188,798.07	11,939.41	23,446.26	65,135.13	100,216.68	53.08%
Miscellaneous Executive Total:	409,004.57	45,401.91	59,777.76	73,261.63	275,965.18	67.47%
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	650,000.00	650,000.00	0.00	4,313,857.61	86.91%
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 2025/02 through 2025/02

	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	650,000.00	650,000.00	0.00	4,315,857.61	86.91%
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>2,356,753.83</b>	<b>4,867,805.95</b>	<b>1,596,708.49</b>	<b>23,088,441.12</b>	<b>77.95%</b>
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	325,373.19	25,076.06	60,417.59	0.00	264,955.60	81.43%
512 Overtime	6,000.00	820.53	820.53	0.00	5,179.47	86.32%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	102,177.14	9,286.86	23,190.79	0.00	78,986.35	77.30%
521 Communications	15,000.00	5,320.25	6,108.68	0.00	8,891.32	59.28%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	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	0.00	285.76	0.00	2,214.24	88.57%
526 Office Supplies	8,000.00	4,494.00	4,494.00	0.00	3,506.00	43.83%
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	18,146.64	28,541.39	5,415.53	11,739.62	25.52%
Tax Department Total:	505,331.95	63,144.34	123,858.74	5,415.53	375,747.60	74.36%
571 Transfers	22,780,887.87	1,500,000.00	3,719,768.43	0.00	19,061,119.44	83.67%
574 Refunds	950,000.00	357,080.99	357,080.99	0.00	592,919.01	62.41%
City Income Tax Fund Total:	24,236,219.82	1,920,225.33	4,200,708.16	5,415.53	20,029,786.05	82.64%
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 2025/02 through 2025/02

	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	1,230.80	4,269.05	0.00	22,398.18	83.99%
519 Fringe Benefits	4,120.08	188.29	931.23	0.00	3,188.85	77.40%
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	524.00	729.47	1,706.00	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>1,943.09</b>	<b>5,929.75</b>	<b>1,706.00</b>	<b>27,381.03</b>	<b>78.19%</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	29,478.61	80,146.43	0.00	323,732.51	80.16%

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	40,000.00	0.00	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	11,119.16	29,210.25	0.00	114,153.55	79.63%
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	4,329.75	6,789.04	21,943.36	21,704.02	38.56%
525 Travel & Education	750.00	0.00	0.00	0.00	750.00	100.00%
527 Miscellaneous Expenses	69,168.16	0.00	351.15	16,133.86	52,683.15	76.17%
528 Tools & Minor Equipment	1,000.00	31.03	31.03	803.34	165.63	16.56%
529 Contracts	9,700.00	0.00	0.00	448.00	552.00	5.69%
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>44,958.55</b>	<b>116,702.99</b>	<b>39,328.56</b>	<b>1,695,227.88</b>	<b>85.13%</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 2025/02 through 2025/02

	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	220.00	435.03	0.00	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>220.00</b>	<b>435.03</b>	<b>0.00</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	599.00	2,538.99	49,288.60	68,172.41	56.81%
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>599.00</b>	<b>2,538.99</b>	<b>49,288.60</b>	<b>68,172.41</b>	<b>56.81%</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	5,070.00	5,070.00	930.00	0.00	0.00%
521 Communications	250.00	0.00	133.82	0.00	116.18	46.47%

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	186,579.94	12,887.57	14,687.57	27,433.94	141,357.59	75.76%
524 Repair & Maintenance	512.35	248.20	248.20	180.15	84.00	16.40%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	17,665.62	7,891.71	7,891.71	935.00	8,838.91	50.03%
528 Tools & Minor Equipment	964.44	0.00	0.00	0.00	964.44	100.00%
529 Contracts	954,871.00	25,070.54	62,460.54	37,075.00	854,740.46	89.51%
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>51,168.02</b>	<b>90,491.84</b>	<b>248,919.17</b>	<b>1,406,101.58</b>	<b>79.78%</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 2025/02 through 2025/02

	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	19,519.00	10,481.00	34.94%
523 Professional Services	1,653.50	137.00	1,053.50	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	70,113.00	2,399.86	6,883.86	6,905.94	55,557.20	79.24%
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	13,754.60	21,245.40	60.70%

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	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	70.00	120.00	0.00	2,380.00	95.20%
<b>Special Recreation Fund Total:</b>	<b>141,000.00</b>	<b>2,606.86</b>	<b>8,057.36</b>	<b>40,779.54</b>	<b>91,397.10</b>	<b>64.82%</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 2025/02 through 2025/02

	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 2025/02 through 2025/02

	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 2025/02 through 2025/02

	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	0.00	82.32	0.00	8,415.18	99.03%
520 Utilities	30,000.00	274.16	526.93	0.00	29,473.07	98.24%
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	304.86	386.72	820.25	2,361.28	66.17%
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 2025/02 through 2025/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Water Park Fund Total:	126,565.75	579.02	995.97	820.25	124,749.53	98.56%
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 2025/02 through 2025/02

	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	450.00	4,550.00	91.00%
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	450.00	7,550.00	94.38%
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	0.00	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

Account Period 2025/02 through 2025/02

	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>0.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
272 Federal Forfeiture Fund						
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>
273 Comm. Divers. Program Fund						
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 2025/02 through 2025/02

	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 2025/02 through 2025/02

	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 2025/02 through 2025/02

	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	0.00	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	1,597.62	20,819.33	34,083.77	0.00	0.00%
American Rescue Plan Act Fund Total:	1,299,747.66	1,597.62	376,364.27	923,383.39	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	0.00	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 2025/02 through 2025/02

	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	0.00	2,811.58	0.00	147,188.42	98.13%
Insurance Fund Total:	2,055,838.31	0.00	102,486.04	49,987.92	1,903,364.35	92.58%
Special Revenue Funds Total:	31,910,579.67	2,023,897.49	4,904,935.40	1,360,078.96	25,487,264.43	79.87%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	887,230.16	0.00	74,957.43	0.00	812,272.73	91.55%
General Bond Retirement Fund Total:	887,230.16	0.00	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	0.00	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 2025/02 through 2025/02

	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 2025/02 through 2025/02

	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	37,578.00	90,922.00	70.76%
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	72,171.00	586,242.24	89.04%
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 2025/02 through 2025/02

	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	1,252.91	13,747.09	91.65%
Mechanics Total:	15,000.00	0.00	0.00	1,252.91	13,747.09	91.65%
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	22,979.60	13,700.00	37.35%
Safety Building Total:	36,679.60	0.00	0.00	22,979.60	13,700.00	37.35%
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 2025/02 through 2025/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	394,989.85	0.00	127,026.59	163,968.75	103,994.51	26.33%
<b>Police Department Total:</b>	<b>394,989.85</b>	<b>0.00</b>	<b>127,026.59</b>	<b>163,968.75</b>	<b>103,994.51</b>	<b>26.33%</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	19,924.90	21,462.01	277,425.84	163,838.75	35.41%
<b>Fire Department Total:</b>	<b>462,734.13</b>	<b>19,924.90</b>	<b>21,462.01</b>	<b>277,425.84</b>	<b>163,838.75</b>	<b>35.41%</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 2025/02 through 2025/02

	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 2025/02 through 2025/02

	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	138,668.53	7,889.00	65,889.00	72,779.53	0.00	0.00%
553 Construction Contracts	142,797.97	1,583.50	15,835.00	85,920.50	41,042.47	28.74%
Sewers & Drains Total:	281,466.50	9,472.50	81,724.00	158,700.03	41,042.47	14.58%
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 2025/02 through 2025/02

	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	1,322.68	2,840.68	326,745.32	(5,695.00)	(1.76%)
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>1,322.68</b>	<b>2,840.68</b>	<b>326,745.32</b>	<b>(5,695.00)</b>	<b>(1.76%)</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	2,495.00	2,505.00	50.10%
<b>Tax Department Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,495.00</b>	<b>2,505.00</b>	<b>50.10%</b>
500 Legal Department						
552 Equipment	5,500.00	398.38	796.76	5,203.24	(500.00)	(9.09%)
<b>Legal Department Total:</b>	<b>5,500.00</b>	<b>398.38</b>	<b>796.76</b>	<b>5,203.24</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 2025/02 through 2025/02

	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	0.00	6,327.26	23,730.22	12,391.67	29.19%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buildings Total:	62,451.21	0.00	6,327.26	41,408.51	14,713.38	23.56%
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 2025/02 through 2025/02

	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	31,118.46	240,177.30	1,362,642.08	2,816,493.37	63.72%
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	10,792.40	21,867.12	60,226.84	40,000.00	32.76%

## City of Brook Park OH Appropriation Report

Account Period 2025/02 through 2025/02

	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	10,792.40	21,867.12	123,275.21	257,000.00	63.91%
517 Sound Insulation Pro. Fund						
325 Community Development						
523 Professional Services	553,346.25	3,150.00	109,518.25	2,006.25	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	3,150.00	109,518.25	2,006.25	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 2025/02 through 2025/02

	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 2025/02 through 2025/02

	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%
<b>2022 Street Improvement 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>
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%)
<b>Sheldon Road Water Main Fund Total:</b>	<b>94,591.66</b>	<b>0.00</b>	<b>0.00</b>	<b>141,763.46</b>	<b>(47,171.80)</b>	<b>(49.87%)</b>
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	11,343.89	36,741.40	857,641.52	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	11,343.89	36,741.40	859,039.28	37,225.34	3.99%
551 2024 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	255,372.10	1,318.81	17,803.88	237,568.22	0.00	0.00%
527 Miscellaneous Expenses	3,552.16	0.00	0.00	3,552.16	0.00	0.00%
553 Construction Contracts	2,610,426.67	283,495.36	283,495.36	672,424.64	1,654,506.67	63.38%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contract	19,517.98	0.00	1,415.00	9,085.00	9,017.98	46.20%
2024 Street Improvement Fund Total:	2,888,868.91	284,814.17	302,714.24	922,630.02	1,663,524.65	57.58%

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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	0.00	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>0.00</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>310,100.46</b>	<b>472,541.01</b>	<b>4,328,501.61</b>	<b>2,532,049.94</b>	<b>34.53%</b>
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,654,829.28	211,891.57	427,291.93	0.00	2,227,537.35	83.91%

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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>211,891.57</b>	<b>427,291.93</b>	<b>0.00</b>	<b>2,229,037.35</b>	<b>83.91%</b>
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	450,000.00	63,838.15	63,838.15	0.00	386,161.85	85.81%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	999,908.58	54,645.59	164,788.36	0.00	835,120.22	83.52%
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	64,553.87	243,849.96	0.00	692,363.19	73.95%
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	183,037.61	472,476.47	0.00	2,024,407.17	81.08%
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
529 Contracts	144,730.53	22,180.00	22,180.00	0.00	122,550.53	84.67%
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	4,000.00	449.42	965.76	0.00	3,034.24	75.86%
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	11,429.01	19,411.09	0.00	60,588.91	75.74%
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	11,429.01	19,411.09	0.00	60,588.91	75.74%
Agency Funds Total:	230,230.53	34,058.43	42,556.85	0.00	187,673.68	81.52%
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>5,150,857.85</b>	<b>11,502,742.34</b>	<b>8,647,931.14</b>	<b>59,359,285.79</b>	<b>74.45%</b>