

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	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	82,645.12	0.00	41,322.88	33.33%
519 Fringe Benefits	24,111.76	3,042.37	14,215.00	0.00	9,896.76	41.05%
521 Communications	3,742.40	328.92	2,796.78	796.00	149.62	4.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,050.00	0.00	919.90	0.00	130.10	12.39%
525 Travel & Education	500.00	0.00	409.36	0.00	90.64	18.13%
526 Office Supplies	1,000.00	0.00	642.21	0.00	357.79	35.78%
527 Miscellaneous Expenses	607.60	0.00	499.60	0.00	108.00	17.77%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	7,332.05	22.69	9,921.91	404.57	(3,623.19)	(49.42%)
Council Total:	162,361.81	13,724.62	112,049.88	1,200.57	48,482.60	29.86%
111 Clerk of Council						
511 Regular Salaries	70,522.41	6,490.38	39,927.05	0.00	30,595.36	43.38%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	20,000.00	413.31	8,014.63	0.00	11,985.37	59.93%
519 Fringe Benefits	24,448.12	2,092.12	13,224.31	0.00	11,223.81	45.91%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	520.00	43.31	401.60	0.00	118.40	22.77%
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	85.00	0.00	85.00	0.00	0.00	0.00%
526 Office Supplies	95.00	0.00	0.00	0.00	95.00	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	100.00	0.00	0.00	0.00	100.00	100.00%
Clerk of Council Total:	115,770.53	9,039.12	61,652.59	0.00	54,117.94	46.75%
210 Mayor's Court						
511 Regular Salaries	128,171.77	10,739.21	70,035.76	0.00	58,136.01	45.36%
512 Overtime	130.96	0.00	130.96	0.00	0.00	0.00%
513 Part Time Salaries	46,253.61	3,700.80	29,606.40	0.00	16,647.21	35.99%
519 Fringe Benefits	52,274.90	4,163.25	25,513.91	0.00	26,760.99	51.19%
521 Communications	15,000.00	246.98	3,468.91	0.00	11,531.09	76.87%
523 Professional Services	2,002.21	0.00	0.00	0.00	2,002.21	100.00%
524 Repair & Maintenance	169.00	0.00	0.00	169.00	0.00	0.00%
525 Travel & Education	2,328.79	200.00	2,070.15	258.64	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
526 Office Supplies	2,981.23	526.29	2,234.43	334.76	412.04	13.82%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	18.77	0.00	18.77	0.00	0.00	0.00%
529 Contracts	8,044.06	52.35	5,238.02	688.43	1,817.12	22.59%
574 Refunds	250.00	0.00	0.00	0.00	250.00	100.00%
Mayor's Court Total:	257,725.30	19,628.88	138,317.31	1,450.83	117,656.67	45.65%
211 Municipal Court						
529 Contracts	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Municipal Court Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
320 Planning Commission						
511 Commission Salaries	9,000.00	750.00	6,000.00	0.00	3,000.00	33.33%
519 Fringe Benefits	1,750.50	220.90	1,032.20	0.00	718.30	41.03%
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%
Planning Commission Total:	10,750.50	970.90	7,032.20	0.00	3,718.30	34.59%
325 Community Development						
511 Regular Salaries	98,287.50	9,654.74	63,179.55	0.00	35,107.95	35.72%
519 Fringe Benefits	40,375.80	3,755.15	24,847.49	0.00	15,528.31	38.46%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	365.71	8.95	365.71	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	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	984.73	0.00	330.00	0.00	654.73	66.49%
526 Office Supplies	174.95	47.00	117.31	0.00	57.64	32.95%
527 Miscellaneous Expenses	124.61	0.00	0.00	0.00	24.61	19.75%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	150.00	0.00	108.22	0.00	41.78	27.85%
Community Development Total:	140,463.30	13,465.84	88,948.28	0.00	51,415.02	36.60%
330 Civic Service Commission						
511 Commission Salaries	14,100.00	1,900.00	8,150.00	0.00	5,950.00	42.20%
513 Part Time Salaries	32,328.61	2,785.76	14,728.68	0.00	17,599.93	54.44%
519 Fringe Benefits	9,030.36	888.64	3,784.29	0.00	5,246.07	58.09%
521 Communications	200.00	5.67	78.68	0.00	121.32	60.66%
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	975.00	975.00	0.00	1,025.00	51.25%
526 Office Supplies	250.00	154.00	197.57	0.00	52.43	20.97%
527 Miscellaneous Expenses	4,500.00	0.00	600.00	0.00	3,900.00	86.67%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	23,789.00	0.00	1,495.79	0.00	22,283.56	93.67%
Civil Service Commission Total:	86,197.97	6,709.07	30,010.01	0.00	56,178.31	65.17%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	7,200.00	0.00	3,600.00	33.33%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	2,100.60	265.08	1,238.64	0.00	861.96	41.03%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	12,900.60	1,165.08	8,438.64	0.00	4,461.96	34.59%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	6,000.00	0.00	3,000.00	33.33%
519 Fringe Benefits	1,750.50	220.90	1,032.20	0.00	718.30	41.03%
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%
Recreation Commission Total:	10,750.50	970.90	7,032.20	0.00	3,718.30	34.59%
341 Recreation Center						
511 Regular Salaries	367,969.49	33,735.53	210,029.09	0.00	157,940.40	42.92%
512 Overtime	6,591.61	103.97	6,591.61	0.00	0.00	0.00%
513 Part Time Salaries	109,056.81	5,502.79	62,895.27	0.00	46,161.54	42.33%
519 Fringe Benefits	192,256.95	16,189.04	101,550.03	0.00	90,706.92	47.18%
520 Utilities	140,000.00	13,516.11	71,775.81	0.00	68,224.19	48.73%
521 Communications	13,761.56	1,096.44	8,506.46	2,206.22	2,350.80	17.08%
522 Equipment Rental	750.00	0.00	295.00	0.00	455.00	60.67%
523 Professional Services	2,605.50	44.00	1,449.50	1,156.00	0.00	0.00%
524 Repair & Maintenance	13,286.10	164.01	9,059.66	3,187.41	421.38	3.17%
525 Travel & Education	1,283.00	0.00	0.00	45.00	1,238.00	96.49%
526 Office Supplies	1,067.00	0.00	461.58	0.00	590.42	55.33%
527 Miscellaneous Expenses	15,000.00	2,168.47	8,562.68	399.39	6,037.93	40.25%
528 Tools & Minor Equipment	500.00	26.88	476.56	0.00	23.44	4.69%
529 Contracts	33,748.31	1,727.75	16,109.60	5,262.48	10,279.38	30.46%

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574 Refunds	500.00	0.00	0.00	0.00	500.00	100.00%
Recreation Center Total:	898,376.33	74,274.99	497,762.85	12,256.50	384,929.40	42.85%
342 Parks & Playgrounds						
511 Regular Salaries	127,736.10	7,149.60	73,818.82	0.00	53,917.28	42.21%
512 Overtime	532.74	89.07	532.74	0.00	0.00	0.00%
513 Part Time Salaries	15,015.25	6,217.62	15,015.25	0.00	0.00	0.00%
519 Fringe Benefits	72,039.22	4,597.06	39,066.90	0.00	32,972.32	45.77%
520 Utilities	72,678.10	6,140.58	36,458.56	87.28	36,132.26	49.72%
521 Communications	800.00	100.59	752.68	0.00	47.32	5.92%
522 Equipment Rental	2,000.00	0.00	110.00	0.00	1,890.00	94.50%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	26,167.77	3,846.19	22,038.35	4,129.42	(584.69)	(2.23%)
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	33,015.09	569.40	23,361.92	3,546.25	5,666.92	17.16%
528 Tools & Minor Equipment	345.43	4.52	345.43	0.00	0.00	0.00%
529 Contracts	17,500.00	3,067.00	9,491.00	3,892.00	4,117.00	23.53%

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Parks & Playgrounds Total:	367,829.70	31,781.63	220,991.65	11,654.95	134,158.41	36.47%
343 Public Recreation						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	13,000.00	462.12	12,038.87	0.00	961.13	7.39%
519 Fringe Benefits	2,528.50	244.04	1,879.37	0.00	649.13	25.67%
521 Communications	150.00	0.00	110.68	0.00	39.32	26.21%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	35,000.00	1,588.00	22,067.50	175.00	12,757.50	36.45%
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	211.00	0.00	289.00	57.80%
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:	51,928.50	2,294.16	36,307.42	175.00	15,446.08	29.74%
345 Home Days Celebration						
511 Regular Salaries	500.00	337.56	1,458.46	0.00	(958.46)	(191.69%)

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512 Overtime	20,000.00	10,106.86	30,377.88	0.00	(10,377.88)	(51.89%)
519 Fringe Benefits	2,307.25	1,723.00	2,025.07	0.00	282.18	12.23%
520 Utilities	3,500.00	1,003.51	2,326.96	0.00	1,173.04	33.52%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,250.00	0.00	1,005.00	0.00	245.00	19.60%
523 Professional Services	50,000.00	0.00	45,000.00	0.00	5,000.00	10.00%
524 Repair & Maintenance	1,000.00	227.43	389.53	0.00	610.47	61.05%
527 Miscellaneous Expenses	500.00	224.91	239.91	0.00	260.09	52.02%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	79,307.25	13,623.27	82,822.81	0.00	(3,515.56)	(4.43%)
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	3,300.00	0.00	2,100.00	38.89%
519 Fringe Benefits	1,050.30	132.54	572.96	0.00	477.34	45.45%
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%
Technology and Innovation Committee Total:	6,450.30	582.54	3,872.96	0.00	2,577.34	39.96%
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%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office						
511 Regular Salaries	294,686.94	33,693.27	194,718.94	0.00	99,968.00	33.92%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	12,103.02	2,265.84	12,103.02	0.00	0.00	0.00%
519 Fringe Benefits	113,189.25	10,583.36	67,451.83	0.00	45,737.42	40.41%

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521 Communications	1,250.00	119.69	1,093.23	0.00	156.77	12.54%
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	150.00	0.00	0.00	0.00	150.00	100.00%
525 Travel & Education	4,700.00	392.87	4,297.98	226.36	175.66	3.74%
526 Office Supplies	3,597.47	247.51	1,001.48	3,810.53	(2,575.68)	(71.60%)
527 Miscellaneous Expenses	1,121.75	0.00	43.98	5,697.43	(5,241.41)	(467.25%)
528 Tools & Minor Equipment	50.00	0.00	23.68	0.00	26.32	52.64%
529 Contracts	6,601.73	176.14	2,499.64	2,431.33	1,407.62	21.32%
Mayors Office Total:	437,950.16	47,478.68	283,233.78	12,165.65	140,304.70	32.04%
402 Human Resources						
511 Regular Salaries	86,104.00	6,290.30	53,368.64	0.00	32,735.36	38.02%
519 Fringe Benefits	24,396.75	2,048.18	13,759.29	0.00	10,637.46	43.60%
521 Communications	25.00	0.00	1.75	0.00	23.25	93.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,271.00	0.00	3,871.00	2,071.00	505.00	6.95%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	400.00	0.00	350.00	0.00	50.00	12.50%

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526 Office Supplies	250.00	0.00	62.40	0.00	187.60	75.04%
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	898.79	17.17	285.03	155.53	314.06	34.94%
Human Resources Total:	119,345.54	8,355.65	71,698.11	2,226.53	44,452.73	37.25%
405 Correctional Facility						
511 Regular Salaries	58,582.25	5,809.16	38,129.97	0.00	20,452.28	34.91%
512 Overtime	3,000.00	0.00	1,067.12	0.00	1,932.88	64.43%
513 Part Time Salaries	66,000.00	8,332.50	48,933.50	0.00	17,066.50	25.86%
519 Fringe Benefits	46,300.52	4,619.38	29,435.99	0.00	16,864.53	36.42%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	4,000.00	2,500.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	150.00	95.00	95.00	0.00	55.00	36.67%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,967.16	172.41	1,066.42	2,029.32	1,034.26	17.33%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	98,035.60	5,122.94	80,623.28	28,656.86	(11,484.54)	(11.71%)
Correctional Facility Total:	284,535.53	24,651.39	203,351.28	33,186.18	45,920.91	16.14%
407 Safety Town						
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	2,625.00	2,625.00	2,625.00	0.00	0.00	0.00%
524 Repair & Maintenance	175.00	0.00	0.00	0.00	175.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	850.00	0.00	375.00	0.00	475.00	55.88%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	3,650.00	2,625.00	3,000.00	0.00	650.00	17.81%
409 Mechanics						
511 Regular Salaries	420,125.04	45,141.10	288,472.72	0.00	131,652.32	31.34%
512 Overtime	4,800.00	82.18	1,258.74	0.00	3,541.26	73.78%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	164,302.87	16,585.11	104,285.48	0.00	60,017.39	36.53%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	361.38	0.00	78.51	0.00	271.49	75.13%
525 Travel & Education	4,000.00	1,300.00	1,300.00	558.00	2,142.00	53.55%
526 Office Supplies	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	1,511.72	219.98	768.04	0.00	743.68	49.19%
528 Tools & Minor Equipment	488.28	0.00	0.00	0.00	488.28	100.00%
529 Contracts	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Mechanics Total:	598,139.29	63,328.37	396,163.49	558.00	201,406.42	33.67%
410 Safety Director						
511 Regular Salaries	95,990.00	(1,159.29)	49,538.54	0.00	46,451.46	48.39%
519 Fringe Benefits	41,052.22	13.33	19,849.11	0.00	21,203.11	51.65%
521 Communications	50.00	0.00	32.77	0.00	17.23	34.46%
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	250.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	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:	137,592.22	(1,145.96)	69,420.42	0.00	68,171.80	49.55%
411 Safety Building						
511 Regular Salaries	55,680.37	5,692.80	35,230.63	0.00	20,449.74	36.73%
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	18,308.36	1,776.37	10,892.55	0.00	7,415.81	40.51%
520 Utilities	60,000.00	3,841.74	31,732.85	0.00	28,267.15	47.11%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	630.00	0.00	0.00	630.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	12,207.85	0.00	15.22	0.00	11,859.28	97.14%
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	100.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	3.48	0.00	3.48	0.00	0.00	0.00%
529 Contracts	775,320.00	57,301.58	515,486.44	172,570.03	87,213.53	11.25%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	922,250.06	68,612.49	593,361.17	173,200.03	155,305.51	16.84%
412 Police Department						
511 Regular Salaries	3,861,290.68	361,778.54	2,551,931.12	0.00	1,309,359.56	33.91%
512 Overtime	350,000.00	34,258.42	210,690.75	0.00	139,309.25	39.80%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	702,758.52	56,356.30	453,214.98	0.00	249,543.54	35.51%
521 Communications	29,483.76	2,458.77	15,684.82	13,041.57	116.20	0.39%
522 Equipment Rental	159.00	9.00	72.00	45.00	42.00	26.42%
523 Professional Services	9,750.00	0.00	4,262.50	750.00	4,237.50	43.46%
524 Repair & Maintenance	54,466.03	2,682.73	27,526.28	14,257.05	12,000.46	22.03%
525 Travel & Education	23,100.00	803.35	7,778.48	1,443.00	13,278.52	57.48%
526 Office Supplies	8,123.18	5,562.04	7,379.45	0.00	717.75	8.84%
527 Miscellaneous Expenses	157,161.46	7,822.19	78,476.75	17,645.00	60,801.59	38.69%
528 Tools & Minor Equipment	1,100.83	1,064.68	1,100.83	0.00	0.00	0.00%
529 Contracts	74,433.26	980.20	12,556.18	28,313.71	31,340.24	42.11%
Police Department Total:	5,271,826.72	473,776.22	3,370,674.14	75,495.33	1,820,746.61	34.54%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
413 Fire Department						
511 Regular Salaries	3,509,212.63	338,366.27	2,444,896.33	0.00	1,064,316.30	30.33%
512 Overtime	323,000.00	47,882.39	197,009.06	0.00	125,990.94	39.01%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	648,606.40	57,054.85	434,142.59	0.00	214,463.81	33.07%
520 Utilities	45,000.00	1,455.37	38,660.44	0.00	6,339.56	14.09%
521 Communications	28,217.50	1,974.52	13,439.21	6,399.49	3,797.40	13.46%
522 Equipment Rental	5,015.57	119.23	1,780.27	1,165.39	1,500.00	29.91%
523 Professional Services	18,100.00	1,830.00	14,851.00	0.00	2,649.00	14.64%
524 Repair & Maintenance	76,400.52	2,061.53	42,794.32	9,956.76	16,644.63	21.79%
525 Travel & Education	20,550.00	878.00	8,665.09	3,680.40	8,204.51	39.92%
526 Office Supplies	750.00	92.96	361.26	38.38	350.36	46.71%
527 Miscellaneous Expenses	62,794.49	4,260.67	31,062.64	2,573.79	29,157.51	46.43%
528 Tools & Minor Equipment	294.88	0.00	161.25	0.00	88.75	30.10%
529 Contracts	72,477.83	914.37	42,060.76	5,875.79	23,920.86	33.00%
Fire Department Total:	4,810,419.82	456,890.16	3,269,884.22	29,690.00	1,497,423.63	31.13%
414 Disaster Service						
511 Regular Salaries	4,600.00	2,166.60	5,565.66	0.00	(965.66)	(20.99%)

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	901.95	413.32	912.09	0.00	(10.14)	(1.12%)
520 Utilities	3,750.00	374.79	2,482.51	0.00	1,267.49	33.80%
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	4,522.60	0.00	4,522.60	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	3,425.40	516.60	1,925.01	362.00	1,009.89	29.48%
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%
Disaster Service Total:	17,699.95	3,471.31	15,407.87	362.00	1,801.58	10.18%
415 Building Department						
511 Regular Salaries	413,873.66	45,308.95	271,603.50	0.00	142,270.16	34.38%
512 Overtime	2,500.00	564.26	1,848.20	0.00	651.80	26.07%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	134,510.63	13,586.19	80,942.01	0.00	53,568.62	39.82%
520 Utilities	6,750.00	460.00	3,946.97	0.00	2,803.03	41.53%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	13,757.10	917.43	7,568.14	1,580.12	4,586.76	33.34%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	74,744.43	512.50	12,934.88	46,239.55	14,570.00	19.49%
524 Repair & Maintenance	7,845.01	3,566.04	3,845.01	4,000.00	(479.16)	(6.11%)
525 Travel & Education	500.00	0.00	200.00	0.00	300.00	60.00%
526 Office Supplies	1,952.00	208.96	856.90	0.00	1,090.10	55.85%
527 Miscellaneous Expenses	5,117.99	528.45	4,110.68	0.00	435.31	8.51%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	12,994.23	5,934.65	10,108.59	1,725.96	956.51	7.36%
574 Refunds	300.00	0.00	1,093.00	0.00	(793.00)	(264.33%)
Building Department Total:	674,895.05	71,587.43	399,057.88	53,545.63	220,010.13	32.60%
418 School Guards						
513 Part Time Salaries	41,563.00	4,662.90	28,181.50	0.00	13,381.50	32.20%
519 Fringe Benefits	8,084.00	940.19	4,775.89	0.00	3,308.11	40.92%
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%
School Guards Total:	49,647.00	5,603.09	32,957.39	0.00	16,689.61	33.62%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
419 Animal Warden						
511 Regular Salaries	61,292.88	6,576.68	40,134.33	0.00	21,158.55	34.52%
512 Overtime	2,500.00	0.00	1,282.09	0.00	1,217.91	48.72%
513 Part Time Salaries	29,000.00	3,402.69	20,502.17	0.00	8,497.83	29.30%
519 Fringe Benefits	25,355.74	2,674.35	14,975.66	0.00	10,380.08	40.94%
520 Utilities	842.35	0.00	0.00	0.00	842.35	100.00%
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	2,560.00	585.00	715.00	1,465.00	(180.00)	(7.03%)
524 Repair & Maintenance	1,680.50	(65.33)	186.20	65.34	1,388.97	82.65%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	11.99	0.00	11.99	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,436.15	569.37	2,371.66	635.35	309.76	9.01%
528 Tools & Minor Equipment	942.93	200.00	200.00	742.93	0.00	0.00%
529 Contracts	1,636.37	0.00	128.48	545.14	841.78	51.44%
Animal Warden Total:	129,258.91	13,942.76	80,507.58	3,453.76	44,457.23	34.39%
420 Service Director						
511 Regular Salaries	102,933.75	10,326.12	67,693.44	0.00	35,240.31	34.24%

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	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	42,402.78	4,166.83	26,589.62	0.00	15,813.16	37.29%
521 Communications	4,159.89	346.54	2,386.25	159.89	1,613.75	38.79%
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	386.87	361.87	386.87	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	2,163.13	147.57	1,320.16	0.00	842.97	38.97%
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%
Service Director Total:	152,196.42	15,348.93	98,376.34	159.89	53,660.19	35.26%
421 Engineering						
523 Professional Services	48,000.00	8,000.00	32,000.00	0.00	16,000.00	33.33%
Engineering Total:	48,000.00	8,000.00	32,000.00	0.00	16,000.00	33.33%
422 Service Building						
511 Regular Salaries	63,789.52	6,225.12	42,370.73	0.00	21,418.79	33.58%
512 Overtime	1,500.00	28.90	325.88	0.00	1,174.12	78.27%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	28,411.97	2,755.64	17,751.20	0.00	10,660.77	37.52%
520 Utilities	75,000.00	3,694.72	46,061.11	0.00	28,938.89	38.59%
521 Communications	4,575.38	326.71	2,613.68	1,604.32	282.00	6.16%
522 Equipment Rental	6,328.21	473.79	3,672.20	2,656.01	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	42,420.77	(49.97)	18,461.12	18,322.56	(5,158.87)	(12.16%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	1,000.64	0.00	238.61	0.00	760.75	76.03%
527 Miscellaneous Expenses	63,110.95	981.99	6,221.73	51,879.84	(44,894.54)	(71.14%)
528 Tools & Minor Equipment	686.55	0.00	301.19	0.00	385.36	56.13%
529 Contracts	58,444.96	1,059.27	12,942.90	5,388.02	37,366.86	63.94%
Service Building Total:	345,268.95	15,496.17	150,960.35	79,850.75	50,934.13	14.75%
423 Sanitation						
511 Regular Salaries	413,367.10	45,838.24	283,540.69	0.00	129,826.41	31.41%
512 Overtime	9,100.00	2.65	2,636.96	0.00	6,463.04	71.02%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	172,222.57	17,087.45	107,531.51	0.00	64,691.06	37.56%
520 Utilities	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
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	93,449.18	4,242.15	63,445.08	12,805.93	14,386.31	15.39%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	655,042.54	44,419.79	295,929.37	7,632.72	349,215.54	53.31%
528 Tools & Minor Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
529 Contracts	2,500.00	0.00	945.00	740.00	815.00	32.60%
Sanitation Total:	1,345,831.39	111,590.28	754,028.61	21,178.65	565,547.36	42.02%
424 Street Cleaning						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	93.93	0.00	(93.93)	0.00%
519 Fringe Benefits	0.00	0.00	14.49	0.00	(14.49)	0.00%
524 Repair & Maintenance	3,476.58	0.00	580.03	142.27	1,777.70	51.13%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,000.00	221.45	1,534.28	0.00	3,465.72	69.31%
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	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	8,476.58	221.45	2,222.73	142.27	5,135.00	60.58%
426 Traffic Signs						
511 Regular Salaries	65,768.59	6,927.52	44,104.56	0.00	21,664.03	32.94%
512 Overtime	500.00	0.00	55.76	0.00	444.24	88.85%
519 Fringe Benefits	20,286.89	2,104.61	12,412.50	0.00	7,874.39	38.82%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,665.81	78.36	4,021.52	1,000.00	644.29	11.37%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,359.59	156.41	1,993.92	0.00	365.67	15.50%
528 Tools & Minor Equipment	765.63	0.00	765.63	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	95,346.51	9,266.90	63,353.89	1,000.00	30,992.62	32.51%
427 Trees & Tree Lawns						
511 Regular Salaries	146,332.19	15,238.08	98,295.23	0.00	48,036.96	32.83%
512 Overtime	10,220.00	0.00	2,442.98	0.00	7,777.02	76.10%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	45,325.57	4,536.82	27,007.60	0.00	18,317.97	40.41%

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	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	2,104.94	897.15	1,691.25	413.69	0.00	0.00%
525 Travel & Education	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	5,441.74	2,117.68	5,173.81	261.98	5.95	0.11%
528 Tools & Minor Equipment	253.32	27.96	247.78	0.00	5.54	2.19%
529 Contracts	1,000.00	0.00	0.00	600.00	0.00	0.00%
Trees & Tree Lawns Total:	210,727.76	22,817.69	134,858.65	1,275.67	74,193.44	35.21%
428 Public Properties						
511 Regular Salaries	285,655.45	27,108.64	192,253.59	0.00	93,401.86	32.70%
512 Overtime	1,000.00	26.54	184.02	0.00	815.98	81.60%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	126,519.69	10,965.43	78,163.53	0.00	48,356.16	38.22%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	54.48	460.74	0.00	289.26	38.57%
522 Equipment Rental	25.00	0.00	25.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,500.00	0.00	660.03	149.96	690.01	46.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	91.95	0.00	91.95	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	10,028.03	1,103.41	7,153.49	0.00	2,874.54	28.67%
528 Tools & Minor Equipment	280.02	0.00	258.38	0.00	21.64	7.73%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	425,850.14	39,258.50	279,250.73	149.96	146,449.45	34.39%
429 Sewers & Drains						
511 Regular Salaries	544,167.31	53,273.22	358,500.68	0.00	185,666.63	34.12%
512 Overtime	12,000.00	640.00	5,173.38	0.00	6,826.62	56.89%
519 Fringe Benefits	198,890.11	18,744.32	122,661.74	0.00	76,228.37	38.33%
520 Utilities	66,330.10	4,500.34	41,414.64	(87.28)	25,002.74	37.69%
521 Communications	2,000.00	186.94	1,608.95	0.00	391.05	19.55%
522 Equipment Rental	3,966.00	0.00	0.00	0.00	3,966.00	100.00%
523 Professional Services	4,350.00	0.00	4,300.00	35.00	15.00	0.34%
524 Repair & Maintenance	65,409.69	5,086.25	41,866.62	23,543.07	(8,822.92)	(13.49%)
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	45,527.07	6,607.70	37,851.66	2,437.22	5,228.36	11.48%
528 Tools & Minor Equipment	812.96	0.00	560.03	178.81	74.12	9.12%
529 Contracts	9,342.26	272.00	2,658.83	4,071.36	2,612.07	27.96%
Sewers & Drains Total:	952,995.50	89,310.77	616,596.53	30,178.18	297,388.04	31.21%
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	65,000.00	0.00	23,383.50	0.00	41,616.50	64.03%
519 Fringe Benefits	12,642.50	0.00	3,600.98	0.00	9,041.52	71.52%
524 Repair & Maintenance	74,941.95	2,758.39	18,286.39	11,122.81	39,404.12	52.58%
527 Miscellaneous Expenses	271,452.03	254.16	164,858.33	0.00	105,175.11	38.75%
528 Tools & Minor Equipment	25.00	0.00	0.00	0.00	25.00	100.00%
529 Contracts	400.00	0.00	0.00	0.00	400.00	100.00%
Snow Removal Total:	424,461.48	3,012.55	210,129.20	11,122.81	195,662.25	46.10%
433 Street Lighting						
520 Utilities	450,000.00	37,241.07	291,341.87	0.00	158,658.13	35.26%
522 Equipment Rental	1,435.00	0.00	1,010.00	0.00	425.00	29.62%
524 Repair & Maintenance	13,340.00	0.00	3,474.58	0.00	9,865.42	73.95%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	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	725.00	0.00	725.00	0.00	0.00	0.00%
Street Lighting Total:	465,550.00	37,241.07	296,551.45	0.00	168,998.55	36.30%
434 Traffic Lights						
520 Utilities	44,177.81	3,254.49	25,699.26	0.00	18,478.55	41.83%
521 Communications	6,500.00	0.00	5,789.79	0.00	710.21	10.93%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	57,652.63	999.40	26,929.94	29,995.55	(333.30)	(0.58%)
Traffic Lights Total:	108,330.44	4,253.89	58,418.99	29,995.55	18,855.46	17.41%
500 Legal Department						
511 Regular Salaries	242,739.73	11,641.56	93,600.47	0.00	149,139.26	61.44%
513 Part Time Salaries	94,639.00	8,942.21	46,123.16	0.00	48,515.84	51.26%
519 Fringe Benefits	114,900.24	6,398.17	48,847.91	0.00	66,052.33	57.49%
521 Communications	249.38	46.92	240.79	0.00	8.59	3.44%
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	15.00	0.00	0.00	0.00	15.00	100.00%
525 Travel & Education	1,460.00	0.00	1,285.00	175.00	0.00	0.00%

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Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	428.24	127.98	428.24	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	750.49	26.09	589.60	129.06	0.00	0.00%
Legal Department Total:	455,182.08	27,182.93	191,115.17	304.06	263,731.02	57.94%
610 Finance Department						
511 Regular Salaries	417,071.12	46,745.81	268,076.37	0.00	148,994.75	35.72%
512 Overtime	3,583.88	0.00	3,583.88	0.00	0.00	0.00%
513 Part Time Salaries	26,000.00	2,762.25	16,176.00	0.00	9,824.00	37.78%
519 Fringe Benefits	164,307.12	16,683.70	98,273.54	0.00	66,033.58	40.19%
521 Communications	3,500.00	375.82	2,589.91	0.00	910.09	26.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,500.00	0.00	44,449.00	6,207.00	4,844.00	8.73%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	0.00	615.00	50.00	835.00	55.67%
526 Office Supplies	3,086.46	78.52	1,076.49	974.20	1,035.77	33.56%
527 Miscellaneous Expenses	171.03	0.00	0.00	171.03	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	12.98	0.00	87.02	87.02%

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Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	27,470.08	81.91	23,908.50	1,268.86	1,131.63	4.12%
Finance Department Total:	702,289.69	66,728.01	458,761.67	8,671.09	233,695.84	33.28%
630 Tax Review Board						
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%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00%
640 Emergency Disaster Recovery						
511 Regular Salaries	0.00	35,141.54	35,141.54	0.00	(35,141.54)	0.00%
512 Overtime	0.00	55,511.12	55,511.12	0.00	(55,511.12)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	10,133.98	10,133.98	0.00	(10,133.98)	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	0.00	0.00	0.00	18,800.00	(18,800.00)	0.00%
524 Repair & Maintenance	0.00	22.07	22.07	2,450.00	(2,472.07)	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	290.67	290.67	558.56	(849.23)	0.00%

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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	1,269.58	1,269.58	0.00	(1,269.58)	0.00%
529 Contracts	0.00	0.00	0.00	166,574.45	(166,574.45)	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	3,115.00	3,115.00	0.00	(3,115.00)	0.00%
Emergency Disaster Recovery Total:	0.00	105,483.96	105,483.96	188,383.01	(293,866.97)	0.00%
641 Office of Aging						
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	56,000.00	6,249.06	33,398.85	0.00	22,601.15	40.36%
519 Fringe Benefits	10,892.00	1,285.19	5,737.50	0.00	5,154.50	47.32%
521 Communications	1,000.00	100.59	763.24	0.00	236.76	23.68%
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	226.50	29.98	29.98	196.52	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	5,773.50	457.03	2,348.49	0.00	3,425.01	59.32%

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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	249.56	0.00	114.53	43.69	41.78	16.74%
Office of Aging Total:	74,141.56	8,121.85	42,392.59	240.21	31,459.20	42.43%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	111,000.00	441.00	17,880.12	0.00	93,119.88	83.89%
Retirees Total:	111,000.00	441.00	17,880.12	0.00	93,119.88	83.89%
700 Gen Gov't Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,000.00	0.00	396.86	0.00	603.14	60.31%
519 Fringe Benefits	194.50	0.00	64.63	0.00	129.87	66.77%
520 Utilities	26,759.04	887.18	6,829.96	0.00	19,929.08	74.48%
521 Communications	6,406.64	242.02	2,138.79	892.90	3,137.70	48.98%
522 Equipment Rental	750.00	0.00	110.00	0.00	640.00	85.33%
523 Professional Services	13,365.00	0.00	0.00	13,365.00	0.00	0.00%
524 Repair & Maintenance	9,612.29	0.00	9,612.29	0.00	(379.26)	(3.95%)
526 Office Supplies	453.01	0.00	348.58	0.00	104.43	23.05%
527 Miscellaneous Expenses	9,055.21	720.74	7,587.14	0.00	1,468.07	16.21%

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Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	34.71	0.00	0.00	0.00	34.71	100.00%
529 Contracts	169,368.29	3,783.73	54,973.62	51,574.63	61,003.54	36.02%
Gen Gov't Lands & Buildings Total:	236,998.69	5,633.67	82,061.87	65,832.53	86,671.28	36.57%
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	9,183.00	0.00	240,817.00	96.33%
826 Unemployment Compensation						
519 Fringe Benefits	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
830 Elections						
523 Professional Services	15,000.00	0.00	12,692.59	0.00	2,307.41	15.38%
831 Auditor & Treasurer Fees						
523 Professional Services	37,000.00	13,047.93	34,797.69	0.00	2,202.31	5.95%
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	315,000.00	293,395.00	294,127.00	0.00	20,873.00	6.63%
850 County Board of Health						
523 Professional Services	135,000.00	67,407.00	134,814.00	0.00	186.00	0.14%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	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	3,382.75	0.00	2,617.25	43.62%
523 Professional Services						
	106,810.57	11,157.00	53,008.55	8,006.50	45,795.52	42.88%
525 Travel & Education						
	51,750.00	13,206.00	49,595.00	0.00	2,155.00	4.16%
527 Miscellaneous Expenses						
	2,639.93	0.00	2,639.93	0.00	0.00	0.00%
529 Contracts						
	168,560.12	12,474.95	83,597.89	32,912.76	52,049.47	30.88%
Miscellaneous Executive Total:	335,760.62	36,837.95	192,224.12	40,919.26	102,617.24	30.56%
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	5,207,299.80	0.00	3,418,779.12	0.00	1,788,520.68	34.35%
574 Refunds						
	1,500.00	325.00	725.00	0.00	775.00	51.67%
572 Advances						
	124.69	0.00	0.00	0.00	124.69	100.00%
Transfers,Refunds Advances Total:	5,208,924.49	325.00	3,419,504.12	0.00	1,789,420.37	34.35%

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
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%
Total General Fund	28,130,405.14	2,407,830.09	17,775,741.50	890,024.85	9,340,785.70	33.21%
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	290,000.00	26,695.11	170,658.48	0.00	119,341.52	41.15%
512 Overtime	5,600.00	0.00	3,866.67	0.00	1,733.33	30.95%
513 Part Time Salaries	30,500.00	3,303.14	19,337.56	0.00	11,162.44	36.60%
519 Fringe Benefits	136,000.00	9,932.47	70,116.45	0.00	65,883.55	48.44%
521 Communications	13,421.00	578.61	9,943.20	0.00	2,715.57	20.23%
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	75.00	0.00	4.00	0.00	71.00	94.67%

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
525 Travel & Education	2,303.82	284.00	1,509.82	794.00	0.00	0.00%
526 Office Supplies	13,810.18	0.00	6,642.47	0.00	7,167.71	51.90%
527 Miscellaneous Expenses	100.00	0.00	21.97	0.00	78.03	78.03%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	42,775.90	1,075.35	33,780.98	3,228.40	4,839.43	11.31%
Tax Department Total:	534,685.90	41,868.68	315,881.60	4,022.40	213,092.58	39.85%
571 Transfers	24,063,171.67	1,619,671.84	17,174,997.45	0.00	6,888,174.22	28.63%
574 Refunds	1,200,000.00	10,797.16	633,871.72	0.00	566,128.28	47.18%
City Income Tax Fund Total:	25,797,857.57	1,672,337.68	18,124,750.77	4,022.40	7,667,395.08	29.72%
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%
215 Admissions Tax Fund						
440 Tax Department						
511 Regular Salaries	25,827.83	2,682.12	16,245.98	0.00	9,581.85	37.10%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	5,023.51	549.59	2,180.33	0.00	2,843.18	56.60%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	850.00	0.00	0.00	0.00	850.00	100.00%
526 Office Supplies	4,057.49	617.49	2,443.72	16.98	1,596.79	39.35%
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%
Admissions Tax Fund Total:	35,758.83	3,849.20	20,870.03	16.98	14,871.82	41.59%
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%
Hotel, Motel Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
240 S.C.M. & R. Fund						
425 Street Paving & Repair						
511 Regular Salaries	381,501.19	48,081.99	277,806.11	0.00	103,695.08	27.18%
512 Overtime	1,000.00	0.00	43.68	0.00	956.32	95.63%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	162,899.30	18,071.65	107,483.70	0.00	55,415.60	34.02%
522 Equipment Rental	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
523 Professional Services	8,431.44	0.00	0.00	2,485.17	5,000.00	59.30%
524 Repair & Maintenance	50,165.88	3,719.27	30,009.05	11,765.56	4,821.02	9.61%
525 Travel & Education	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
527 Miscellaneous Expenses	71,255.00	330.41	27,669.72	25,370.64	8,577.84	12.04%
528 Tools & Minor Equipment	1,199.96	0.00	911.53	218.22	70.21	5.85%
529 Contracts	48,760.00	112.00	336.00	17,449.50	22,552.00	46.25%
553 Construction Contracts	630,823.61	0.00	300,000.00	271,222.52	0.00	0.00%
S.C.M. & R. Fund Total:	1,367,036.38	70,315.32	744,259.79	328,511.61	212,088.07	15.51%
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	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	10,116.28	0.00	5,125.45	146.86	4,843.97	47.88%
527 Miscellaneous Expenses	35,000.00	0.00	32,961.50	0.00	2,038.50	5.82%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
State Highway Improvement Fund Total:	45,116.28	0.00	38,086.95	146.86	6,882.47	15.25%
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	30,000.00	2,129.44	29,940.50	0.00	59.50	0.20%
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%
Permissive Tax Fund Total:	30,000.00	2,129.44	29,940.50	0.00	59.50	0.20%
243 Economic Development Fund						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	112,782.16	6,456.35	40,085.62	45,127.79	26,000.00	23.05%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,250.00	291.20	291.20	0.00	3,958.80	93.15%
528 Tools & Minor Equipment	1,000.00	0.00	725.00	75.00	200.00	20.00%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	904,497.00	12,582.00	145,104.02	67,554.00	678,778.98	75.04%
553 Construction Contracts	1,190,619.64	3,000.00	530,754.56	259,865.08	400,000.00	33.60%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	200.00	0.00	(200.00)	0.00%
Economic Development Fund Total:	2,213,648.80	22,329.55	717,160.40	372,621.87	1,109,237.78	50.11%
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%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund						
325 Community Development						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
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%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	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%
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	26,011.45	6,730.45	25,061.45	950.00	(420.00)	(1.61%)
523 Professional Services	1,000.00	0.00	600.00	0.00	400.00	40.00%
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%
527 Miscellaneous Expenses	65,058.55	5,365.41	34,904.57	199.42	29,608.60	45.51%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	0.00	14,108.00	0.00	25,892.00	64.73%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,500.00	0.00	697.86	0.00	802.14	53.48%
574 Refunds	2,500.00	415.00	1,060.00	0.00	1,440.00	57.60%
Special Recreation Fund Total:	136,070.00	12,510.86	76,431.88	1,149.42	57,722.74	42.42%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
254 Con Stand Petty Cash						
343 Public Recreation						
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Con Stand Petty Cash Total:	0.00	0.00	0.00	0.00	0.00	0.00%
255 Recreation Center Concession Fund						
342 Parks & Recreation						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
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%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
Recreation Center Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
261 Hufsey/Forbes Fund						
342 Parks & Playgrounds						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Hufsey/Forbes Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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 2024/08 through 2024/08

	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%
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%
529 Contracts	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%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	50,000.00	16,233.11	43,327.51	0.00	6,672.49	13.34%
519 Fringe Benefits	9,725.00	3,759.98	6,694.33	0.00	3,030.67	31.16%
520 Utilities	23,051.55	8,116.71	14,667.53	0.00	8,384.02	36.37%
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	6,932.39	2,442.40	6,782.42	149.97	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	20,016.06	2,047.32	16,893.86	0.00	3,122.20	15.60%
528 Tools & Minor Equipment	250.00	0.00	192.80	0.00	57.20	22.88%
529 Contracts	2,750.00	703.60	2,490.05	256.25	3.70	0.13%
574 Refunds	750.00	0.00	780.00	0.00	(30.00)	(4.00%)
Water Park Fund Total:	113,475.00	33,303.12	91,828.50	406.22	21,240.28	18.72%
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%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	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%
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%
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	3,920.00	0.00	4,200.00	0.00	(280.00)	(7.14%)
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 2024/08 through 2024/08

	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%
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%
Law Enforcement Fund Total:	18,920.00	0.00	4,200.00	0.00	14,720.00	77.80%
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	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%
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%
DWI Enforcement & Education Fund Total:	500.00	0.00	0.00	0.00	500.00	100.00%
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	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 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
552 Equipment	125,888.66	32,190.88	123,079.54	216.60	2,592.52	2.06%
Federal Forfeiture Fund Total:	138,388.66	32,190.88	123,079.54	216.60	15,092.52	10.91%
 273 Comm. Divers. Program Fund						
412 Police Department						
511 Regular Salaries	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	29.00	0.00	0.00	0.00	29.00	100.00%
521 Communications	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	0.00	0.00	500.00	100.00%
526 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00%
527 Miscellaneous Expenses	250.00	0.00	0.00	0.00	250.00	100.00%
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:	4,029.00	0.00	0.00	0.00	4,029.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
275 Continuing Training Prog. Fund						
412 Police Department						
525 Travel & Education	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Continuing Training Prog. Fund Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
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%
280 FEMA Fund						
700 General Government Lands & Buildings						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
CARES Act Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	8,500.00	(8,500.00)	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	0.90	0.00	0.90	0.00	0.00	0.00%
553 Construction Contracts	1,841,155.19	0.00	0.00	1,760,086.13	81,069.06	4.40%
522 Equipment Rental	0.00	0.00	185.00	0.00	(185.00)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	7,216.57	9,281.57	63,102.49	(72,384.06)	0.00%
American Rescue Plan Act Fund Total:	1,841,156.09	7,216.57	9,467.47	1,831,688.62	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	115,000.00	0.00	43,049.76	7,139.10	64,811.14	56.36%
529 Contracts	25,000.00	0.00	1,897.00	0.00	23,103.00	92.41%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	140,000.00	0.00	44,946.76	7,139.10	87,914.14	62.80%
Special Revenue Funds Total:	31,884,056.61	1,856,182.62	20,025,022.59	2,545,919.68	9,213,853.40	28.90%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	862,230.16	0.00	166,072.51	0.00	696,157.65	80.74%
General Bond Retirement Fund Total:	862,230.16	0.00	166,072.51	0.00	696,157.65	80.74%
872 Debt Service						
523 Professional Services	5,000.00	0.00	500.00	5,000.00	(500.00)	(10.00%)

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	191,021.00	0.00	95,510.50	0.00	95,510.50	50.00%
Debt Service Total:	196,021.00	0.00	96,010.50	5,000.00	95,010.50	48.47%
General Bond Retirement Fund Total:	1,058,251.16	0.00	262,083.01	5,000.00	791,168.15	74.76%
401 Capital Improvement Fund						
110 Council						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	22,000.00	0.00	0.00	11,133.51	10,866.49	49.39%
Council Total:	22,000.00	0.00	0.00	11,133.51	10,866.49	49.39%
210 Mayor's Court						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,155.52	0.00	1,045.66	385.00	(275.14)	(23.81%)
Mayor's Court Total:	1,155.52	0.00	1,045.66	385.00	(275.14)	(23.81%)
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%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	53,934.00	(1,902.00)	2,584.08	1,902.01	49,447.91	91.68%
553 Construction Contracts	450,000.00	0.00	380,563.26	0.00	69,436.74	15.43%
Recreation Center Total:	503,934.00	(1,902.00)	383,147.34	1,902.01	118,884.65	23.59%
342 Parks & Playgrounds						
523 Professional Services	4,268.00	0.00	0.00	4,268.00	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	107,102.74	25,500.00	73,224.00	14,044.00	19,745.94	18.44%
552 Equipment	283,888.72	0.00	278,169.21	0.00	5,719.51	2.01%
553 Construction Contracts	11,500.00	0.00	2,350.00	7,650.00	(3,013.94)	(26.21%)
Parks & Playgrounds Total:	406,759.46	25,500.00	353,743.21	25,962.00	22,451.51	5.52%
343 Public Recreation						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
345 Home Days Celebration						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	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%
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%
407 Safety Town						
523 Professional Services	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%
Safety Town Total:	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics						
552 Equipment	10,000.00	3,252.93	7,135.27	0.00	2,864.73	28.65%
Mechanics Total:	10,000.00	3,252.93	7,135.27	0.00	2,864.73	28.65%
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%

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Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	28,282.60	0.00	14,603.00	11,679.60	2,000.00	7.07%
Safety Building Total:	28,282.60	0.00	14,603.00	11,679.60	2,000.00	7.07%
412 Police Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	550,610.72	1,855.00	218,502.98	191,181.51	131,961.37	23.97%
Police Department Total:	550,610.72	1,855.00	218,502.98	191,181.51	131,961.37	23.97%
413 Fire Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	9,400.00	0.00	9,400.00	0.00	0.00	0.00%
552 Equipment	394,695.18	6,070.75	344,087.24	6,359.69	41,178.08	10.43%
Fire Department Total:	404,095.18	6,070.75	353,487.24	6,359.69	41,178.08	10.19%
415 Building Department						
551 Land/Building Improvements	71,550.00	0.00	21,550.00	46,325.00	3,675.00	5.14%
552 Equipment	1,967.00	0.00	1,907.00	0.00	60.00	3.05%
Building Department Total:	73,517.00	0.00	23,457.00	46,325.00	3,735.00	5.08%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
419 Animal Warden						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,128.00	0.00	2,328.00	0.00	2,800.00	54.60%
Animal Warden Total:	5,128.00	0.00	2,328.00	0.00	2,800.00	54.60%
422 Service Building						
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	0.00	0.00	0.00	0.00	0.00	0.00%
Service Building Total:	0.00	0.00	0.00	0.00	0.00	0.00%
423 Sanitation						
552 Equipment	176,905.35	75,987.78	332,237.38	52,609.83	(207,941.86)	(117.54%)
Sanitation Total:	176,905.35	75,987.78	332,237.38	52,609.83	(207,941.86)	(117.54%)
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	58,473.19	0.00	57,219.16	1,254.00	0.03	0.00%
553 Construction Contracts	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
S.C.M. & R. Total:	58,473.19	0.00	57,219.16	1,254.00	0.03	0.00%
426 Traffic Signs						
552 Equipment	8,000.00	0.00	3,384.80	0.00	4,597.58	57.47%
Traffic Signs Total:	8,000.00	0.00	3,384.80	0.00	4,597.58	57.47%
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%
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	1,335.00	0.00	0.00	1,335.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	100.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	77,272.00	0.00	7,601.00	67,671.00	2,000.00	2.59%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
553 Construction Contracts	118,159.17	0.00	0.00	5,319.17	112,840.00	95.50%
Sewers & Drains Total:	196,866.17	0.00	7,601.00	74,425.17	114,840.00	58.33%
432 Snow Removal						
551 Land & Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	44,509.53	0.00	36,292.23	0.00	8,217.30	18.46%
Snow Removal Total:	44,509.53	0.00	36,292.23	0.00	8,217.30	18.46%
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	9,587.80	0.00	9,580.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	9,587.80	0.00	9,580.00	0.00	0.00	0.00%
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%
Traffic Lights Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
440 Tax Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,739.07	0.00	3,739.07	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
Tax Department Total:	3,739.07	0.00	3,739.07	0.00	0.00	0.00%
500 Legal Department						
552 Equipment	4,400.00	398.38	3,055.48	1,344.52	0.00	0.00%
Legal Department Total:	4,400.00	398.38	3,055.48	1,344.52	0.00	0.00%
610 Finance Department						
552 Equipment	1,897.00	0.00	1,377.00	1,500.00	(980.00)	(51.66%)
Finance Department Total:	1,897.00	0.00	1,377.00	1,500.00	(980.00)	(51.66%)
641 Office of Aging						
552 Equipment	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Office of Aging Total:	90,000.00	0.00	0.00	0.00	90,000.00	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	17,678.29	0.00	17,678.29	0.00	0.00	0.00%
552 Equipment	3,466.92	866.73	2,600.19	866.73	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
General Government Lands & Buildings Total:	21,145.21	866.73	20,278.48	866.73	0.00	0.00%
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	2,950,932.41	0.00	2,198,930.22	0.00	752,002.19	25.48%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers,Refunds & Advances Total:	2,950,932.41	0.00	2,198,930.22	0.00	752,002.19	25.48%
Capital Improvement Fund Total:	5,625,938.21	112,029.57	4,031,144.52	426,928.57	1,151,201.93	20.46%
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	250,321.69	4,385.77	45,507.36	102,092.33	102,722.00	41.04%
527 Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00	(52.32)	(3.49%)
529 Contracts	8,922.80	0.00	0.00	7,700.00	(647.68)	(7.26%)
553 Construction Contracts	496,643.57	37,732.00	357,764.30	114,268.27	0.00	0.00%
Sewer Improvements Fund Total:	757,388.06	42,117.77	403,271.66	225,560.60	102,022.00	13.47%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
517 Sound Insulation Pro. Fund						
325 Community Development						
523 Professional Services	550,000.00	10,000.00	94,344.39	20,000.00	435,655.61	79.21%
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:	550,000.00	10,000.00	94,344.39	20,000.00	435,655.61	79.21%
521 Capital Construction Fund						
425 Street Paving & Repair						
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%
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%

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
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%
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%
Snow Road Resurfacing Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
541 West 150th Phase IV Fund						
429 Sewers & Drains						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
West 150th Phase IV Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
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%

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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 Total:	362,120.55	0.00	362,120.55	0.00	0.00	0.00%
2021 Street Improvemnet Fund Total:	362,120.55	0.00	362,120.55	0.00	0.00	0.00%
547 2022 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	195.85	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	8,725.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	41,833.10	0.00	0.00	0.00	0.00	0.00%
571 Transfers	176,539.31	0.00	176,539.31	0.00	0.00	0.00%
2022 Street Improvement Fund Total:	227,293.26	0.00	176,539.31	0.00	0.00	0.00%
548 Sheldon Road Water Main Fund						
429 Sewers & Drains						
523 Professional Services	24,471.35	0.00	19,619.95	5,249.60	(398.20)	(1.63%)
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
553 Construction Contracts	277,745.99	0.00	141,773.93	135,513.86	458.20	0.16%
Sheldon Road Water Main Fund Total:	303,217.34	0.00	161,393.88	141,763.46	60.00	0.02%
549 2023 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	7,112.74	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,285.28	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	9,612.74	0.00	9,612.74	0.00	0.00	0.00%
2023 Street Improvement Fund Total:	18,010.76	0.00	9,612.74	0.00	0.00	0.00%
550 Sheldon Rd. Bridge Improv. Project Fund						
429 Sewers & Drains						
550 Professional Services	1,051,826.24	39,027.12	113,412.01	938,414.23	0.00	0.00%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Sheldon Rd. Bridge Improv. Project Fund Total:	1,053,224.00	39,027.12	113,412.01	939,811.99	0.00	0.00%
551 2024 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	5,000.00	24,099.11	26,779.11	60,161.19	(81,940.30)	(1638.81%)
527 Miscellaneous Expenses	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00%
553 Construction Contracts	2,082,071.52	275,234.96	864,269.59	907,133.45	310,668.48	14.92%
552 Equipment	1,919.99	0.00	1,919.99	0.00	0.00	0.00%
529 Contract	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00%
2024 Street Improvement Fund Total:	2,088,991.51	299,334.07	892,968.69	972,294.64	223,728.18	10.71%
552 Natatorium Improvement Fund						
700 General Gov't Lands & Bldgs						
523 Professional Services	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	79,172.27	(79,172.27)	0.00%
557 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
552 Natatorium Improvement Fund Total:	0.00	0.00	0.00	79,172.27	(79,172.27)	0.00%
Construction Funds Total:	5,360,245.48	390,478.96	2,213,663.23	2,378,602.96	682,293.52	12.73%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,523,906.58	206,176.37	1,656,846.27	0.00	867,060.31	34.35%
529 Contracts	0.00	0.00	1,242.92	0.00	(1,242.92)	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%
Medical Benefits Fund Total:	2,523,906.58	206,176.37	1,658,089.19	0.00	865,817.39	34.30%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	700,000.00	105,223.95	223,346.47	0.00	476,653.53	68.09%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	955,405.61	105,419.00	563,222.39	0.00	392,183.22	41.05%
640 Emergency Disaster Recovery						
519 Fringe Benefits	0.00	439.13	439.13	0.00	(439.13)	0.00%
712 Fire Pension Fund						
413 Fire Department						
519 Fringe Benefits	897,192.05	124,594.15	649,178.61	0.00	248,013.44	27.64%
640 Emergency Disaster Recovery						
519 Fringe Benefits	0.00	934.85	934.85	0.00	(934.85)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
713 S.W.G.H. Fund						
851 Health & Welfare						
529 Contracts	109,492.00	557.82	2,075.60	0.00	107,416.40	98.10%
Additional Special Revenue Funds Total:	2,662,089.66	337,168.90	1,439,197.05	0.00	1,222,892.61	45.94%
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
529 Contracts	144,730.53	0.00	1,000.00	0.00	143,730.53	99.31%
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	8,280.63	820.12	3,773.89	0.00	4,506.74	54.43%
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	193,525.19	4,377.37	45,224.76	0.00	148,300.43	76.63%

City of Brook Park OH Appropriation Report

Account Period 2024/08 through 2024/08

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	193,525.19	4,377.37	45,224.76	0.00	148,300.43	76.63%
Agency Funds Total:	346,536.35	5,222.49	50,098.65	0.00	296,437.70	85.54%
920 Special Assess. B.R.F.						
871 Debt Retirement						
561 Principal Payment	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
872 Debt Service						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	2,530.00	0.00	1,265.00	0.00	1,265.00	50.00%
880 Transfers						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	57,530.00	0.00	1,265.00	0.00	56,265.00	97.80%
Total:	77,648,959.19	5,315,089.00	47,456,304.74	6,246,476.06	23,620,715.40	30.42%