

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	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	123,967.68	0.00	0.32	0.00%
519 Fringe Benefits	24,111.76	149.81	19,153.08	0.00	4,958.68	20.57%
521 Communications	4,117.19	331.63	4,117.19	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,009.90	0.00	2,009.90	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	409.36	0.00	90.64	18.13%
526 Office Supplies	924.73	45.72	924.73	0.00	0.00	0.00%
527 Miscellaneous Expenses	607.60	70.82	570.42	0.00	37.18	6.12%
528 Tools & Minor Equipment	4.28	0.00	0.00	0.00	4.28	100.00%
529 Contracts	11,118.35	27.07	9,994.10	332.38	163.11	1.47%
<b>Council Total:</b>	<b>167,361.81</b>	<b>10,955.69</b>	<b>161,146.46</b>	<b>332.38</b>	<b>5,254.21</b>	<b>3.14%</b>
111 Clerk of Council						
511 Regular Salaries	70,522.41	5,007.69	59,357.80	0.00	11,164.61	15.83%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	20,000.00	1,425.00	12,375.05	0.00	7,624.95	38.12%
519 Fringe Benefits	24,448.12	729.29	18,543.53	0.00	5,904.59	24.15%

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521 Communications	576.39	44.20	576.39	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	85.00	0.00	85.00	0.00	0.00	0.00%
526 Office Supplies	38.61	0.00	0.00	0.00	38.61	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%
<b>Clerk of Council Total:</b>	<b>115,770.53</b>	<b>7,206.18</b>	<b>90,937.77</b>	<b>0.00</b>	<b>24,832.76</b>	<b>21.45%</b>
210 Mayor's Court						
511 Regular Salaries	128,171.77	7,169.62	100,320.19	0.00	27,851.58	21.73%
512 Overtime	130.96	0.00	130.96	0.00	0.00	0.00%
513 Part Time Salaries	46,253.61	3,700.80	44,409.60	0.00	1,844.01	3.99%
519 Fringe Benefits	52,274.90	1,066.09	34,591.96	0.00	17,682.94	33.83%
521 Communications	12,891.62	217.56	6,346.43	0.00	6,545.19	50.77%
523 Professional Services	2,002.21	0.00	0.00	0.00	2,002.21	100.00%
524 Repair & Maintenance	328.99	0.00	159.99	0.00	169.00	51.37%
525 Travel & Education	2,739.09	0.00	2,739.09	0.00	0.00	0.00%

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526 Office Supplies	4,523.54	0.00	4,523.54	0.00	0.00	0.00%
527 Miscellaneous Expenses	49.77	0.00	0.00	0.00	49.77	100.00%
528 Tools & Minor Equipment	64.78	0.00	64.78	0.00	0.00	0.00%
529 Contracts	8,044.06	32.14	5,404.36	522.09	1,817.12	22.59%
574 Refunds	250.00	0.00	0.00	0.00	250.00	100.00%
<b>Mayor's Court Total:</b>	<b>257,725.30</b>	<b>12,186.21</b>	<b>198,690.90</b>	<b>522.09</b>	<b>58,211.82</b>	<b>22.59%</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	750.00	9,000.00	0.00	0.00	0.00%
519 Fringe Benefits	1,750.50	10.90	1,390.80	0.00	359.70	20.55%
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>10,750.50</b>	<b>760.90</b>	<b>10,390.80</b>	<b>0.00</b>	<b>359.70</b>	<b>3.35%</b>
325 Community Development						
511 Regular Salaries	98,287.50	7,351.65	91,986.15	0.00	6,301.35	6.41%
519 Fringe Benefits	40,375.80	1,871.90	35,330.08	0.00	5,045.72	12.50%

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521 Communications	391.35	0.00	391.35	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	959.09	0.00	330.00	0.00	629.09	65.59%
526 Office Supplies	174.95	0.00	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%
<b>Community Development Total:</b>	<b>140,463.30</b>	<b>9,223.55</b>	<b>128,263.11</b>	<b>0.00</b>	<b>12,100.19</b>	<b>8.61%</b>
330 Civic Service Commission						
511 Commission Salaries	14,100.00	450.00	11,400.00	0.00	2,700.00	19.15%
513 Part Time Salaries	32,328.61	1,545.38	21,472.95	0.00	10,855.66	33.58%
519 Fringe Benefits	9,030.36	28.95	5,049.10	0.00	3,981.26	44.09%
521 Communications	200.00	16.86	136.57	0.00	63.43	31.72%
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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525 Travel & Education	2,000.00	0.00	975.00	0.00	1,025.00	51.25%
526 Office Supplies	250.00	0.00	218.56	0.00	31.44	12.58%
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%
<b>Civil Service Commission Total:</b>	<b>86,197.97</b>	<b>2,041.19</b>	<b>41,347.97</b>	<b>0.00</b>	<b>44,840.35</b>	<b>52.02%</b>
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	10,800.00	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	2,100.60	13.08	1,668.96	0.00	431.64	20.55%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Board of Zoning Appeals Total:</b>	<b>12,900.60</b>	<b>913.08</b>	<b>12,468.96</b>	<b>0.00</b>	<b>431.64</b>	<b>3.35%</b>
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	9,000.00	0.00	0.00	0.00%
519 Fringe Benefits	1,750.50	10.90	1,390.80	0.00	359.70	20.55%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Commission Total:</b>	<b>10,750.50</b>	<b>760.90</b>	<b>10,390.80</b>	<b>0.00</b>	<b>359.70</b>	<b>3.35%</b>
<b>341 Recreation Center</b>						
511 Regular Salaries	367,969.49	28,917.12	308,896.13	0.00	59,073.36	16.05%
512 Overtime	6,699.17	(11.31)	6,687.86	0.00	11.31	0.17%
513 Part Time Salaries	108,949.25	4,472.54	77,612.94	0.00	31,336.31	28.76%
519 Fringe Benefits	192,256.95	8,309.46	145,106.71	0.00	47,150.24	24.52%
520 Utilities	136,439.73	1,953.81	112,341.32	0.00	24,098.41	17.66%
521 Communications	13,761.56	1,066.54	12,675.07	392.96	(4.55)	(0.03%)
522 Equipment Rental	2,145.00	0.00	295.00	1,850.00	0.00	0.00%
523 Professional Services	2,605.50	44.00	1,610.00	995.50	0.00	0.00%
524 Repair & Maintenance	16,042.82	2,951.59	13,316.57	2,726.25	(617.65)	(3.85%)
525 Travel & Education	1,283.00	128.00	663.00	162.00	458.00	35.70%
526 Office Supplies	1,067.00	0.00	687.41	0.00	364.59	34.17%
527 Miscellaneous Expenses	14,303.44	900.33	11,553.45	413.14	2,336.85	16.34%
528 Tools & Minor Equipment	605.11	10.97	605.11	0.00	0.00	0.00%
529 Contracts	33,748.31	1,122.82	22,304.58	2,643.31	6,589.15	19.52%

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574 Refunds	500.00	200.00	400.00	0.00	100.00	20.00%
<b>Recreation Center Total:</b>	<b>898,376.33</b>	<b>50,065.87</b>	<b>714,755.15</b>	<b>9,183.16</b>	<b>170,896.02</b>	<b>19.02%</b>
<b>342 Parks &amp; Playgrounds</b>						
511 Regular Salaries	120,731.75	12,644.80	110,771.74	0.00	9,960.01	8.25%
512 Overtime	768.11	235.37	768.11	0.00	0.00	0.00%
513 Part Time Salaries	21,784.23	148.91	21,784.23	0.00	0.00	0.00%
519 Fringe Benefits	72,039.22	2,069.16	51,215.35	0.00	20,823.87	28.91%
520 Utilities	72,416.07	5,064.13	59,956.67	87.28	12,372.12	17.08%
521 Communications	1,161.49	103.53	1,161.49	0.00	0.00	0.00%
522 Equipment Rental	681.05	0.00	110.00	0.00	571.05	83.85%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	27,187.16	130.08	23,728.14	3,208.19	(333.86)	(1.23%)
525 Travel & Education	612.25	158.50	612.25	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	32,436.47	324.72	25,207.00	957.00	5,832.47	17.98%
528 Tools & Minor Equipment	511.90	0.00	511.90	0.00	0.00	0.00%
529 Contracts	17,500.00	145.00	13,283.00	100.00	4,117.00	23.53%

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Parks & Playgrounds Total:	367,829.70	21,024.20	309,109.88	4,352.47	53,342.66	14.50%
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	60.75	12,997.34	0.00	2.66	0.02%
519 Fringe Benefits	2,528.50	0.88	2,018.99	0.00	509.51	20.15%
521 Communications	176.92	42.95	176.92	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	35,000.00	492.00	27,668.50	0.00	7,331.50	20.95%
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	473.08	0.00	211.00	0.00	262.08	55.40%
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	596.58	43,072.75	0.00	8,855.75	17.05%
345 Home Days Celebration						
511 Regular Salaries	1,458.46	0.00	1,458.46	0.00	0.00	0.00%



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512 Overtime	32,160.54	0.00	31,942.25	0.00	218.29	0.68%
519 Fringe Benefits	2,457.94	0.00	2,047.76	0.00	410.18	16.69%
520 Utilities	3,500.00	174.20	3,008.90	0.00	491.10	14.03%
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	45,000.00	0.00	45,000.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,000.00	0.00	389.53	0.00	610.47	61.05%
527 Miscellaneous Expenses	500.00	0.00	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:	87,576.94	174.20	85,091.81	0.00	2,485.13	2.84%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	5,100.00	0.00	300.00	5.56%
519 Fringe Benefits	1,050.30	6.54	788.12	0.00	262.18	24.96%
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>6,450.30</b>	<b>456.54</b>	<b>5,888.12</b>	<b>0.00</b>	<b>562.18</b>	<b>8.72%</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	288,992.15	25,557.31	288,992.15	0.00	0.00	0.00%
512 Overtime	320.39	0.00	0.00	0.00	320.39	100.00%
513 Part Time Salaries	17,977.42	1,342.72	17,977.42	0.00	0.00	0.00%
519 Fringe Benefits	113,189.25	3,522.98	91,647.25	0.00	21,542.00	19.03%

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521 Communications	1,743.46	122.21	1,743.46	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	32.94	0.00	0.00	0.00	32.94	100.00%
525 Travel & Education	4,700.00	95.88	4,589.74	0.00	110.26	2.35%
526 Office Supplies	3,597.47	0.00	1,305.11	1,594.04	(662.82)	(18.42%)
527 Miscellaneous Expenses	1,347.63	0.00	269.86	751.03	(295.01)	(21.89%)
528 Tools & Minor Equipment	50.00	0.00	25.84	0.00	24.16	48.32%
529 Contracts	5,999.45	153.31	3,367.13	1,563.84	805.34	13.42%
<b>Mayors Office Total:</b>	<b>437,950.16</b>	<b>30,794.41</b>	<b>409,917.96</b>	<b>3,908.91</b>	<b>21,877.26</b>	<b>5.00%</b>
402 Human Resources						
511 Regular Salaries	86,104.00	6,600.39	80,089.33	0.00	6,014.67	6.99%
519 Fringe Benefits	24,396.75	731.72	19,507.63	0.00	4,889.12	20.04%
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	5,705.00	1,325.00	(495.00)	(6.81%)
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	17.20	319.43	121.13	314.06	34.94%
<b>Human Resources Total:</b>	<b>119,345.54</b>	<b>7,349.31</b>	<b>106,035.54</b>	<b>1,446.13</b>	<b>10,983.70</b>	<b>9.20%</b>
405 Correctional Facility						
511 Regular Salaries	55,795.00	5,809.16	55,795.00	0.00	0.00	0.00%
512 Overtime	3,000.00	0.00	1,085.82	0.00	1,914.18	63.81%
513 Part Time Salaries	72,044.50	6,506.50	72,044.50	0.00	0.00	0.00%
519 Fringe Benefits	43,043.27	1,982.89	41,231.81	0.00	1,811.46	4.21%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	6,000.00	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	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	5,514.43	28.00	1,353.38	1,737.88	586.01	10.63%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	124,488.33	7,588.23	120,188.39	4,299.94	(240.00)	(0.19%)
<b>Correctional Facility Total:</b>	<b>310,535.53</b>	<b>22,414.78</b>	<b>297,793.90</b>	<b>6,537.82</b>	<b>4,126.65</b>	<b>1.33%</b>
<b>407 Safety Town</b>						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,625.00	0.00	2,625.00	0.00	0.00	0.00%
524 Repair & Maintenance	175.00	0.00	9.19	0.00	165.81	94.75%
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%
<b>Safety Town Total:</b>	<b>3,650.00</b>	<b>0.00</b>	<b>3,009.19</b>	<b>0.00</b>	<b>640.81</b>	<b>17.56%</b>
<b>409 Mechanics</b>						
511 Regular Salaries	420,125.04	33,205.70	381,281.32	0.00	38,843.72	9.25%
512 Overtime	4,800.00	1,495.37	2,859.87	0.00	1,940.13	40.42%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	164,302.87	7,337.32	141,371.98	0.00	22,930.89	13.96%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	361.38	0.00	145.08	0.00	204.92	56.70%
525 Travel & Education	4,000.00	(5.76)	3,415.94	0.00	584.06	14.60%
526 Office Supplies	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	1,511.72	0.00	1,223.19	0.00	288.53	19.09%
528 Tools & Minor Equipment	488.28	0.00	487.44	0.00	0.84	0.17%
529 Contracts	2,500.00	0.00	119.00	0.00	2,381.00	95.24%
<b>Mechanics Total:</b>	<b>598,139.29</b>	<b>42,032.63</b>	<b>530,903.82</b>	<b>0.00</b>	<b>67,224.09</b>	<b>11.24%</b>
410 Safety Director						
511 Regular Salaries	95,990.00	0.00	49,538.54	0.00	46,451.46	48.39%
519 Fringe Benefits	41,052.22	(53.32)	19,835.78	0.00	21,216.44	51.68%
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 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Safety Director Total:</b>	<b>137,592.22</b>	<b>(53.32)</b>	<b>69,407.09</b>	<b>0.00</b>	<b>68,185.13</b>	<b>49.56%</b>
<b>411 Safety Building</b>						
511 Regular Salaries	55,680.37	4,744.00	51,549.99	0.00	4,130.38	7.42%
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	702.62	15,285.03	0.00	3,023.33	16.51%
520 Utilities	60,000.00	3,481.18	46,794.83	0.00	13,205.17	22.01%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	630.00	0.00	630.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	12,207.85	0.00	15.22	500.00	11,359.28	93.05%
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	180.00	687,646.43	25,810.00	61,813.57	7.97%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	922,250.06	9,107.80	801,924.98	26,310.00	93,631.73	10.15%
412 Police Department						
511 Regular Salaries	4,007,642.68	491,888.77	3,982,447.65	0.00	25,195.03	0.63%
512 Overtime	350,000.00	20,338.80	325,110.19	0.00	24,889.81	7.11%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	702,758.52	56,365.95	674,381.62	0.00	28,376.90	4.04%
521 Communications	29,483.76	1,273.58	22,529.28	4,391.58	1,921.73	6.52%
522 Equipment Rental	159.00	9.00	108.00	9.00	42.00	26.42%
523 Professional Services	9,750.00	0.00	5,012.50	1,500.00	2,737.50	28.08%
524 Repair & Maintenance	54,466.03	3,036.21	43,662.36	6,511.13	3,610.30	6.63%
525 Travel & Education	15,903.77	1,000.00	10,118.23	434.00	4,751.54	29.88%
526 Office Supplies	9,179.96	452.54	9,144.98	34.98	(25.98)	(0.28%)
527 Miscellaneous Expenses	163,281.40	7,452.32	126,757.67	3,735.10	32,550.51	19.94%
528 Tools & Minor Equipment	1,120.34	0.00	1,120.34	0.00	0.00	0.00%
529 Contracts	74,433.26	822.76	64,144.28	6,546.38	1,519.47	2.04%
Police Department Total:	5,418,178.72	582,639.93	5,264,537.10	23,162.17	125,568.81	2.32%



## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	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	287,771.66	3,430,067.36	0.00	79,145.27	2.26%
512 Overtime	323,000.00	27,461.85	306,143.18	0.00	16,856.82	5.22%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	648,606.40	51,959.14	641,929.55	0.00	6,676.85	1.03%
520 Utilities	45,000.00	884.78	41,307.14	0.00	3,692.86	8.21%
521 Communications	28,217.50	1,395.57	19,796.68	2,253.68	1,585.74	5.62%
522 Equipment Rental	4,120.16	119.23	2,257.19	188.47	1,104.59	26.81%
523 Professional Services	17,262.14	0.00	14,851.00	750.00	1,061.14	6.15%
524 Repair & Maintenance	78,133.79	16,512.76	75,708.61	2,425.18	(7,004.81)	(8.97%)
525 Travel & Education	13,050.00	780.42	11,866.93	50.00	1,133.07	8.68%
526 Office Supplies	750.00	118.49	533.76	0.00	216.24	28.83%
527 Miscellaneous Expenses	56,772.94	4,386.73	49,137.03	705.81	6,929.55	12.21%
528 Tools & Minor Equipment	1,470.26	1,170.00	1,465.26	0.00	(39.88)	(2.71%)
529 Contracts	84,824.00	97.00	78,928.62	5,720.38	(445.42)	(0.53%)
<b>Fire Department Total:</b>	<b>4,810,419.82</b>	<b>392,657.63</b>	<b>4,673,992.31</b>	<b>12,093.52</b>	<b>110,912.02</b>	<b>2.31%</b>
414 Disaster Service						
511 Regular Salaries	8,945.11	125.60	8,945.11	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	40.18	0.00	0.00	0.00	40.18	100.00%
519 Fringe Benefits	1,416.66	1.84	1,416.66	0.00	0.00	0.00%
520 Utilities	3,750.00	283.27	3,512.63	0.00	237.37	6.33%
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	4,556.66	0.00	4,556.66	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	3,391.34	190.50	2,508.28	362.00	392.56	11.58%
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>22,099.95</b>	<b>601.21</b>	<b>20,939.34</b>	<b>362.00</b>	<b>670.11</b>	<b>3.03%</b>
415 Building Department						
511 Regular Salaries	412,766.27	37,388.51	399,870.74	0.00	12,895.53	3.12%
512 Overtime	3,607.39	434.03	3,607.39	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	134,510.63	4,897.49	113,089.99	0.00	21,420.64	15.92%
520 Utilities	6,750.00	341.07	5,481.52	0.00	1,268.48	18.79%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	13,757.10	588.42	11,013.24	248.28	2,473.50	17.98%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	71,890.18	1,430.00	19,938.81	40,180.62	10,770.75	14.98%
524 Repair & Maintenance	7,845.01	0.00	4,143.25	3,587.26	(364.66)	(4.65%)
525 Travel & Education	500.00	0.00	200.00	0.00	300.00	60.00%
526 Office Supplies	1,503.23	0.00	1,024.39	0.00	473.84	31.52%
527 Miscellaneous Expenses	6,206.26	379.55	5,540.66	0.00	93.60	1.51%
528 Tools & Minor Equipment	50.00	0.00	11.19	0.00	38.81	77.62%
529 Contracts	15,208.98	926.80	14,336.92	872.06	(203.17)	(1.34%)
574 Refunds	1,300.00	0.00	1,093.00	0.00	207.00	15.92%
<b>Building Department Total:</b>	<b>675,895.05</b>	<b>46,385.87</b>	<b>579,351.10</b>	<b>44,888.22</b>	<b>49,374.32</b>	<b>7.31%</b>
418 School Guards						
513 Part Time Salaries	41,563.00	3,108.60	40,678.70	0.00	884.30	2.13%
519 Fringe Benefits	8,084.00	45.05	6,271.39	0.00	1,812.61	22.42%
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>49,647.00</b>	<b>3,153.65</b>	<b>46,950.09</b>	<b>0.00</b>	<b>2,696.91</b>	<b>5.43%</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
419 Animal Warden						
511 Regular Salaries	58,215.64	4,369.58	57,653.40	0.00	562.24	0.97%
512 Overtime	2,500.00	165.54	1,447.63	0.00	1,052.37	42.09%
513 Part Time Salaries	32,077.24	3,021.52	32,077.24	0.00	0.00	0.00%
519 Fringe Benefits	25,355.74	745.59	20,982.42	0.00	4,373.32	17.25%
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	2,680.00	0.00	1,170.00	1,510.00	(560.00)	(20.90%)
524 Repair & Maintenance	1,060.50	0.00	186.20	65.34	768.97	72.51%
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	3,936.15	526.05	3,386.16	364.15	66.46	1.69%
528 Tools & Minor Equipment	942.93	0.00	200.00	742.93	0.00	0.00%
529 Contracts	1,636.37	2.53	136.95	536.67	841.78	51.44%
Animal Warden Total:	129,258.91	8,830.81	117,251.99	3,219.09	7,947.49	6.15%
420 Service Director						
511 Regular Salaries	102,933.75	8,276.92	93,041.20	0.00	9,892.55	9.61%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	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	1,980.92	36,796.47	0.00	5,606.31	13.22%
521 Communications	4,159.89	270.25	3,677.54	159.89	322.46	7.75%
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	0.00	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	209.94	1,849.45	0.00	313.68	14.50%
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>152,196.42</b>	<b>10,738.03</b>	<b>135,751.53</b>	<b>159.89</b>	<b>16,285.00</b>	<b>10.70%</b>
421 Engineering						
523 Professional Services	48,000.00	0.00	44,000.00	0.00	4,000.00	8.33%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>8.33%</b>
422 Service Building						
511 Regular Salaries	63,789.52	5,764.00	55,570.29	0.00	8,219.23	12.88%
512 Overtime	1,500.00	118.88	791.16	0.00	708.84	47.26%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	28,411.97	1,405.13	24,323.20	0.00	4,088.77	14.39%
520 Utilities	72,500.00	7,149.09	64,311.03	0.00	8,188.97	11.30%
521 Communications	4,575.38	326.71	3,920.52	75.38	504.10	11.02%
522 Equipment Rental	6,328.21	486.40	5,618.07	710.14	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	0.00	22,509.61	8,478.55	636.65	1.50%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	1,000.64	0.00	425.59	0.00	573.77	57.34%
527 Miscellaneous Expenses	76,644.15	3,165.82	10,704.76	32,652.58	(16,617.11)	(21.68%)
528 Tools & Minor Equipment	686.55	0.00	354.53	194.16	137.86	20.08%
529 Contracts	47,411.76	822.18	40,013.26	7,398.50	(2,747.18)	(5.79%)
<b>Service Building Total:</b>	<b>345,268.95</b>	<b>19,238.21</b>	<b>228,542.02</b>	<b>49,509.31</b>	<b>3,693.90</b>	<b>1.07%</b>
423 Sanitation						
511 Regular Salaries	413,367.10	32,259.50	395,153.72	0.00	18,213.38	4.41%
512 Overtime	9,100.00	1,179.79	5,361.07	0.00	3,738.93	41.09%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	172,222.57	7,963.79	150,390.14	0.00	21,832.43	12.68%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	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	119,577.71	32,943.11	113,174.75	6,402.96	(2,811.86)	(2.35%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	628,914.01	37,961.38	464,660.71	8,103.38	153,885.01	24.47%
528 Tools & Minor Equipment	150.00	0.00	119.87	0.00	30.13	20.09%
529 Contracts	2,500.00	0.00	1,685.00	0.00	815.00	32.60%
<b>Sanitation Total:</b>	<b>1,345,831.39</b>	<b>112,307.57</b>	<b>1,130,545.26</b>	<b>14,506.34</b>	<b>195,703.02</b>	<b>14.54%</b>
424 Street Cleaning						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	200.00	0.00	93.93	0.00	106.07	53.04%
519 Fringe Benefits	50.00	0.00	14.49	0.00	35.51	71.02%
524 Repair & Maintenance	3,476.58	0.00	580.03	0.00	1,919.97	55.23%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,000.00	590.54	3,580.31	0.00	1,419.69	28.39%
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 2024/12 through 2024/12

	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>8,726.58</b>	<b>590.54</b>	<b>4,268.76</b>	<b>0.00</b>	<b>3,481.24</b>	<b>39.89%</b>
426 Traffic Signs						
511 Regular Salaries	65,768.59	4,777.60	62,498.32	0.00	3,270.27	4.97%
512 Overtime	500.00	0.00	55.76	0.00	444.24	88.85%
519 Fringe Benefits	20,286.89	699.18	17,104.99	0.00	3,181.90	15.68%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,395.51	0.00	4,962.47	1,433.04	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,629.89	119.96	2,629.89	0.00	0.00	0.00%
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%
<b>Traffic Signs Total:</b>	<b>96,346.51</b>	<b>5,596.74</b>	<b>88,017.06</b>	<b>1,433.04</b>	<b>6,896.41</b>	<b>7.16%</b>
427 Trees & Tree Lawns						
511 Regular Salaries	146,332.19	14,546.80	134,741.75	0.00	11,590.44	7.92%
512 Overtime	10,220.00	5,006.27	7,449.25	0.00	2,770.75	27.11%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	45,325.57	1,544.72	35,735.82	0.00	9,589.75	21.16%



## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	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	9,731.85	115.02	9,643.28	59.51	29.06	0.30%
525 Travel & Education	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	7,950.49	950.45	7,916.93	0.00	33.56	0.42%
528 Tools & Minor Equipment	367.66	119.88	367.66	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	600.00	0.00	0.00	0.00%
<b>Trees &amp; Tree Lawns Total:</b>	<b>220,977.76</b>	<b>22,283.14</b>	<b>196,454.69</b>	<b>59.51</b>	<b>24,063.56</b>	<b>10.89%</b>
428 Public Properties						
511 Regular Salaries	285,655.45	16,657.90	255,521.39	0.00	30,134.06	10.55%
512 Overtime	1,000.00	348.72	532.74	0.00	467.26	46.73%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	126,519.69	4,812.02	104,044.81	0.00	22,474.88	17.76%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	678.03	54.46	678.03	0.00	0.00	0.00%
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	1,885.10	1,207.10	1,885.10	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	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	9,697.66	1,257.72	10,001.78	0.00	(304.12)	(3.14%)
528 Tools & Minor Equipment	297.26	0.00	297.26	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	425,850.14	24,337.92	373,078.06	0.00	52,772.08	12.39%
429 Sewers & Drains						
511 Regular Salaries	544,167.31	74,378.60	522,316.41	0.00	21,850.90	4.02%
512 Overtime	12,000.00	360.34	6,375.25	0.00	5,624.75	46.87%
519 Fringe Benefits	198,890.11	18,035.68	177,672.84	0.00	21,217.27	10.67%
520 Utilities	58,677.59	4,091.71	57,011.88	(87.28)	1,752.99	2.99%
521 Communications	2,363.44	189.97	2,363.44	0.00	0.00	0.00%
522 Equipment Rental	63.41	0.00	0.00	0.00	63.41	100.00%
523 Professional Services	4,350.00	0.00	4,335.00	0.00	15.00	0.34%
524 Repair & Maintenance	66,869.36	12,001.83	62,771.79	2,615.17	(7,340.52)	(10.98%)
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 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	51,299.89	1,884.19	48,551.39	2,498.95	239.72	0.47%
528 Tools & Minor Equipment	1,618.55	204.93	1,598.50	0.00	20.05	1.24%
529 Contracts	12,495.84	1,342.26	6,466.30	6,029.54	0.00	0.00%
<b>Sewers &amp; Drains Total:</b>	<b>952,995.50</b>	<b>112,489.51</b>	<b>889,462.80</b>	<b>11,056.38</b>	<b>43,643.57</b>	<b>4.58%</b>
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	65,000.00	9,170.97	32,554.47	0.00	32,445.53	49.92%
519 Fringe Benefits	12,642.50	128.89	3,729.87	0.00	8,912.63	70.50%
524 Repair & Maintenance	74,842.59	6,874.82	40,704.26	4,931.57	23,078.13	30.84%
527 Miscellaneous Expenses	271,570.01	609.21	168,916.94	0.00	101,234.48	37.28%
528 Tools & Minor Equipment	6.38	0.00	0.00	0.00	6.38	100.00%
529 Contracts	400.00	0.00	0.00	0.00	400.00	100.00%
<b>Snow Removal Total:</b>	<b>424,461.48</b>	<b>16,783.89</b>	<b>245,905.54</b>	<b>4,931.57</b>	<b>166,077.15</b>	<b>39.13%</b>
433 Street Lighting						
520 Utilities	450,000.00	37,444.07	440,955.39	0.00	9,044.61	2.01%
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	3,866.62	0.00	9,473.38	71.01%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	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%
<b>Street Lighting Total:</b>	<b>465,550.00</b>	<b>37,444.07</b>	<b>446,557.01</b>	<b>0.00</b>	<b>18,992.99</b>	<b>4.08%</b>
434 Traffic Lights						
520 Utilities	44,177.81	3,280.07	38,770.19	0.00	5,407.62	12.24%
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	62,652.63	1,135.15	32,577.99	14,217.50	14,796.70	23.62%
<b>Traffic Lights Total:</b>	<b>113,330.44</b>	<b>4,415.22</b>	<b>77,137.97</b>	<b>14,217.50</b>	<b>20,914.53</b>	<b>18.45%</b>
500 Legal Department						
511 Regular Salaries	242,739.73	7,206.12	122,030.54	0.00	120,709.19	49.73%
513 Part Time Salaries	94,639.00	9,976.66	86,928.27	0.00	7,710.73	8.15%
519 Fringe Benefits	114,900.24	2,205.82	64,957.27	0.00	49,942.97	43.47%
521 Communications	249.38	0.00	242.86	0.00	6.52	2.61%
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	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	928.24	0.00	815.40	0.00	112.84	12.16%
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	25.75	656.07	62.59	0.00	0.00%
<b>Legal Department Total:</b>	<b>455,682.08</b>	<b>19,414.35</b>	<b>276,915.41</b>	<b>62.59</b>	<b>178,497.25</b>	<b>39.17%</b>
610 Finance Department						
511 Regular Salaries	433,527.02	31,596.58	433,527.02	0.00	0.00	0.00%
512 Overtime	3,583.88	0.00	3,583.88	0.00	0.00	0.00%
513 Part Time Salaries	26,000.00	1,803.38	23,586.40	0.00	2,413.60	9.28%
519 Fringe Benefits	147,851.22	6,232.48	135,493.78	0.00	12,357.44	8.36%
521 Communications	3,953.49	347.80	3,953.49	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,152.20	1,183.98	52,589.34	176.10	2,386.76	4.33%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,394.31	0.00	895.00	0.00	499.31	35.81%
526 Office Supplies	3,086.46	209.14	2,982.84	54.35	49.27	1.60%
527 Miscellaneous Expenses	171.03	0.00	163.18	0.00	7.85	4.59%
528 Tools & Minor Equipment	100.00	0.00	15.25	0.00	84.75	84.75%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	27,470.08	81.06	25,114.70	342.80	851.49	3.10%
<b>Finance Department Total:</b>	<b>702,289.69</b>	<b>41,454.42</b>	<b>681,904.88</b>	<b>573.25</b>	<b>18,650.47</b>	<b>2.66%</b>
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%
<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>
640 Emergency Disaster Recovery						
511 Regular Salaries	105,570.87	0.00	105,570.87	0.00	0.00	0.00%
512 Overtime	244,429.13	105.42	56,831.34	0.00	187,597.79	76.75%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	52,800.00	0.05	28,592.88	0.00	24,207.12	45.85%
521 Communications	5,279.13	0.00	5,279.13	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	100,000.00	24,650.00	43,450.00	0.00	56,550.00	56.55%
524 Repair & Maintenance	426,435.55	0.00	8,090.98	10,132.08	408,212.49	95.73%
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	2,203.29	99.00	2,203.29	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	49,507.58	0.00	1,457.69	0.00	48,049.89	97.06%
529 Contracts	166,574.45	0.00	166,574.45	0.00	0.00	0.00%
552 Equipment	27,411.00	27,411.00	27,411.00	0.00	0.00	0.00%
553 Construction Contracts	1,972,589.00	0.00	0.00	27,716.34	1,944,872.66	98.59%
574 Refunds	5,000.00	0.00	4,415.00	0.00	585.00	11.70%
<b>Emergency Disaster Recovery Total:</b>	<b>3,157,800.00</b>	<b>52,265.47</b>	<b>449,876.63</b>	<b>37,848.42</b>	<b>2,670,074.95</b>	<b>84.55%</b>
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	5,247.16	52,749.28	0.00	3,250.72	5.80%
519 Fringe Benefits	10,892.00	76.10	7,992.60	0.00	2,899.40	26.62%
521 Communications	1,172.05	103.53	1,172.05	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	226.50	0.00	204.19	0.00	22.31	9.85%
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 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	5,601.45	523.80	3,489.52	0.00	2,111.93	37.70%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	249.56	1.98	129.31	28.91	41.78	16.74%
Office of Aging Total:	74,141.56	5,952.57	65,736.95	28.91	8,326.14	11.23%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	111,000.00	91,983.92	111,166.88	0.00	(166.88)	(0.15%)
Retirees Total:	111,000.00	91,983.92	111,166.88	0.00	(166.88)	(0.15%)
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	780.34	0.00	219.66	21.97%
519 Fringe Benefits	194.50	13.94	137.67	0.00	56.83	29.22%
520 Utilities	26,403.70	340.58	8,988.80	0.00	17,414.90	65.96%
521 Communications	4,425.66	242.01	3,106.05	348.72	733.64	16.58%
522 Equipment Rental	724.87	0.00	110.00	0.00	614.87	84.82%
523 Professional Services	13,365.00	1,256.50	7,010.75	6,354.25	0.00	0.00%
524 Repair & Maintenance	10,162.29	0.00	10,038.00	123.53	(378.50)	(3.72%)
526 Office Supplies	453.01	0.00	348.58	0.00	104.43	23.05%



## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	11,100.60	601.67	11,091.02	0.00	9.58	0.09%
528 Tools & Minor Equipment	115.45	0.00	115.45	0.00	0.00	0.00%
529 Contracts	169,053.61	4,310.19	77,473.13	40,177.89	49,295.98	29.16%
Gen Gov't Lands & Buildings Total:	236,998.69	6,764.89	119,199.79	47,004.39	68,071.39	28.72%
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	219,081.00	228,264.00	0.00	21,736.00	8.69%
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	0.00	34,938.15	0.00	2,061.85	5.57%
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	0.00	295,597.00	0.00	19,403.00	6.16%
850 County Board of Health						
523 Professional Services	135,000.00	0.00	134,814.00	0.00	186.00	0.14%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	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	5,196.41	0.00	803.59	13.39%
523 Professional Services						
	106,810.57	4,980.10	60,632.15	6,206.50	39,971.92	37.42%
525 Travel & Education						
	51,750.00	0.00	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	22,273.07	133,785.10	13,798.07	20,976.95	12.44%
Miscellaneous Executive Total:	335,760.62	27,253.17	251,848.59	20,004.57	63,907.46	19.03%
875 Enterprise Zone Agreements						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
877 Property Tax Reimbursement						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers, Refunds & Advances						
571 Transfers	8,403,463.55	2,200,000.00	7,963,463.55	0.00	440,000.00	5.24%
574 Refunds						
	1,500.00	0.00	1,075.00	0.00	425.00	28.33%
572 Advances						
	124.69	0.00	0.00	0.00	124.69	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Transfers,Refunds Advances Total:	8,405,088.24	2,200,000.00	7,964,538.55	0.00	440,549.69	5.24%
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>34,692,390.58</b>	<b>4,292,674.43</b>	<b>29,220,783.01</b>	<b>337,713.63</b>	<b>5,009,549.32</b>	<b>14.44%</b>
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	290,000.00	26,474.38	266,091.16	0.00	23,908.84	8.24%
512 Overtime	5,600.00	0.00	3,866.67	0.00	1,733.33	30.95%
513 Part Time Salaries	30,500.00	0.00	23,961.95	0.00	6,538.05	21.44%
519 Fringe Benefits	136,000.00	4,204.89	97,124.05	0.00	38,875.95	28.59%
521 Communications	14,431.08	843.19	14,431.08	0.00	(762.23)	(5.28%)
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	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	38.00	0.00	37.00	49.33%
525 Travel & Education	2,303.82	0.00	2,303.82	0.00	0.00	0.00%
526 Office Supplies	12,004.95	0.00	6,642.47	0.00	5,362.48	44.67%
527 Miscellaneous Expenses	100.00	0.00	21.97	0.00	78.03	78.03%
528 Tools & Minor Equipment	895.15	0.00	895.15	0.00	0.00	0.00%
529 Contracts	42,775.90	832.90	38,880.87	1,006.62	1,961.32	4.59%
Tax Department Total:	534,685.90	32,355.36	454,257.19	1,006.62	77,732.77	14.54%
571 Transfers	24,405,603.37	2,030,080.67	24,405,603.37	0.00	0.00	0.00%
574 Refunds	857,568.30	31,273.28	771,162.86	0.00	86,405.44	10.08%
City Income Tax Fund Total:	25,797,857.57	2,093,709.31	25,631,023.42	1,006.62	164,138.21	0.64%
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 2024/12 through 2024/12

	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	25,827.83	1,986.75	24,192.99	0.00	1,634.84	6.33%
519 Fringe Benefits	5,023.51	25.94	3,118.54	0.00	1,904.97	37.92%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	780.59	0.00	0.00	0.00	780.59	100.00%
526 Office Supplies	4,126.90	68.49	3,397.43	729.47	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>Admissions Tax Fund Total:</b>	<b>35,758.83</b>	<b>2,081.18</b>	<b>30,708.96</b>	<b>729.47</b>	<b>4,320.40</b>	<b>12.08%</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	381,501.19	(1,277.91)	363,119.20	0.00	18,381.99	4.82%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	1,000.00	129.52	216.78	0.00	783.22	78.32%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	162,899.30	(1,290.57)	143,836.83	0.00	19,062.47	11.70%
522 Equipment Rental	5,125.32	0.00	0.00	0.00	5,125.32	100.00%
523 Professional Services	7,987.10	0.00	0.00	2,485.17	4,555.66	57.04%
524 Repair & Maintenance	52,017.41	3,081.48	45,038.15	6,285.76	(2,876.75)	(5.53%)
525 Travel & Education	1,000.00	0.00	428.85	0.00	571.15	57.12%
527 Miscellaneous Expenses	74,349.51	3,812.88	44,122.18	17,168.16	3,422.37	4.60%
528 Tools & Minor Equipment	1,572.94	0.00	1,021.49	0.00	551.45	35.06%
529 Contracts	48,760.00	0.00	448.00	8,700.00	22,552.00	46.25%
553 Construction Contracts	630,823.61	34,847.32	334,847.32	123,007.85	0.00	0.00%
<b>S.C.M. &amp; R. Fund Total:</b>	<b>1,367,036.38</b>	<b>39,302.72</b>	<b>933,078.80</b>	<b>157,646.94</b>	<b>72,128.88</b>	<b>5.28%</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	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 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	10,116.28	0.00	5,538.02	215.03	4,363.23	43.13%
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%
<b>State Highway Improvement Fund Total:</b>	<b>45,116.28</b>	<b>0.00</b>	<b>38,499.52</b>	<b>215.03</b>	<b>6,401.73</b>	<b>14.19%</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	30,000.00	0.00	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%
<b>Permissive Tax Fund Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>29,940.50</b>	<b>0.00</b>	<b>59.50</b>	<b>0.20%</b>
243 Economic Development Fund						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	55.05	0.00	55.05	0.00	0.00	0.00%
523 Professional Services	112,782.16	0.00	47,991.06	45,222.35	18,000.00	15.96%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,194.95	0.00	291.20	0.00	3,903.75	93.06%
528 Tools & Minor Equipment	1,000.00	0.00	725.00	0.00	275.00	27.50%
529 Contracts	1,279,497.00	353,987.35	558,413.37	91,871.00	612,402.63	47.86%
553 Construction Contracts	1,190,619.64	16,630.00	644,874.56	195,635.08	350,110.00	29.41%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	200.00	0.00	200.00	0.00	0.00	0.00%
<b>Economic Development Fund Total:</b>	<b>2,588,848.80</b>	<b>370,617.35</b>	<b>1,252,550.24</b>	<b>332,728.43</b>	<b>985,191.38</b>	<b>38.06%</b>
<b>244 Brook Park Road Corridor Fund</b>						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
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>
<b>245 CDBG Fund</b>						
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%



## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	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%
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%
<b>CDBG Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
250 Special Recreation Fund						
343 Public Recreation						
522 Equipment Rental	26,836.45	0.00	26,836.45	0.00	(420.00)	(1.57%)
523 Professional Services	1,200.00	0.00	1,200.00	0.00	0.00	0.00%
524 Repair & Maintenance	197.44	0.00	197.44	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	63,836.11	2,470.49	41,546.98	5,250.00	16,693.17	26.15%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	0.00	30,883.00	0.00	9,117.00	22.79%
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	130.00	1,240.00	0.00	1,260.00	50.40%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Special Recreation Fund Total:	136,070.00	2,600.49	102,601.73	5,250.00	27,452.31	20.18%
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%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

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

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	45.11	45.11	45.11	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Wedo Park Fund Total:	45.11	45.11	45.11	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	50,000.00	0.00	43,381.51	0.00	6,618.49	13.24%
519 Fringe Benefits	9,725.00	0.00	6,702.67	0.00	3,022.33	31.08%
520 Utilities	23,051.55	249.08	22,385.95	0.00	665.60	2.89%
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	7,605.68	0.00	7,605.68	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	18,905.30	0.00	16,893.86	0.00	2,011.44	10.64%
528 Tools & Minor Equipment	250.00	0.00	192.80	0.00	57.20	22.88%
529 Contracts	3,187.47	81.86	3,119.22	68.25	0.00	0.00%
574 Refunds	780.00	0.00	780.00	0.00	0.00	0.00%
Water Park Fund Total:	113,505.00	330.94	101,061.69	68.25	12,375.06	10.90%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

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

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	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%
525 Travel & Education	4,200.00	0.00	4,200.00	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%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	15,000.00	0.00	1,639.12	0.00	13,360.88	89.07%
<b>Law Enforcement Fund Total:</b>	<b>19,200.00</b>	<b>0.00</b>	<b>5,839.12</b>	<b>0.00</b>	<b>13,360.88</b>	<b>69.59%</b>
 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	0.00	225.00	0.00	0.00%
527 Miscellaneous Expenses	275.00	0.00	0.00	0.00	275.00	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%
<b>DWI Enforcement &amp; Education Fund Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>275.00</b>	<b>55.00%</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
529 Contracts	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
552 Equipment	125,888.66	0.00	123,079.54	216.60	2,592.52	2.06%
<b>Federal Forfeiture Fund Total:</b>	<b>138,388.66</b>	<b>0.00</b>	<b>123,079.54</b>	<b>216.60</b>	<b>15,092.52</b>	<b>10.91%</b>
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%



## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	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%
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%
<b>Comm. Divers. Program Fund Total:</b>	<b>4,029.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,029.00</b>	<b>100.00%</b>
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%
<b>Continuing Training Prog. Fund Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
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%
<b>Opioid Settlement 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>
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>

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

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

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	0.90	0.00	0.90	0.00	0.00	0.00%
553 Construction Contracts	1,760,086.13	523,741.57	523,741.57	1,236,344.56	0.00	0.00%
522 Equipment Rental	185.00	0.00	185.00	0.00	0.00	0.00%
523 Professional Services	72,384.06	4,209.04	17,480.96	54,903.10	0.00	0.00%
American Rescue Plan Act Fund Total:	1,841,156.09	527,950.61	541,408.43	1,299,747.66	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	185,000.00	0.00	53,179.76	130,838.31	981.93	0.53%
529 Contracts	50,000.00	0.00	1,897.00	0.00	48,103.00	96.21%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
640 Emergency Disaster Recovery						
Emergency Disaster Recovery Total:	250,000.00	0.00	116,423.61	0.00	133,576.39	53.43%
Insurance Fund Total:	485,000.00	0.00	171,500.37	130,838.31	182,661.32	37.66%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Special Revenue Funds Total:	32,604,611.72	3,036,637.71	28,961,337.43	1,928,672.31	1,489,586.19	4.57%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	862,230.16	0.00	862,230.16	0.00	0.00	0.00%
General Bond Retirement Fund Total:	862,230.16	0.00	862,230.16	0.00	0.00	0.00%
872 Debt Service						
523 Professional Services	5,000.00	3,250.00	3,750.00	0.00	1,250.00	25.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	191,021.00	0.00	191,021.00	0.00	0.00	0.00%
Debt Service Total:	196,021.00	3,250.00	194,771.00	0.00	1,250.00	0.64%
General Bond Retirement Fund Total:	1,058,251.16	3,250.00	1,057,001.16	0.00	1,250.00	0.12%
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	11,133.51	0.00	10,866.49	49.39%
Council Total:	22,000.00	0.00	11,133.51	0.00	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	2,955.52	0.00	1,330.66	0.00	1,624.86	54.98%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Mayor's Court Total:	2,955.52	0.00	1,330.66	0.00	1,624.86	54.98%
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	53,934.00	0.00	2,584.08	913.01	50,436.91	93.52%
553 Construction Contracts	450,000.00	0.00	380,563.26	0.00	69,436.74	15.43%
Recreation Center Total:	503,934.00	0.00	383,147.34	913.01	119,873.65	23.79%
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%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
551 Land/Building Improvements	107,102.74	0.00	73,224.00	13,500.00	20,289.94	18.94%
552 Equipment	373,223.91	0.00	337,179.40	30,325.00	5,719.51	1.53%
553 Construction Contracts	11,500.00	1,164.55	7,172.10	0.00	(186.04)	(1.62%)
<b>Parks &amp; Playgrounds Total:</b>	<b>496,094.65</b>	<b>1,164.55</b>	<b>417,575.50</b>	<b>48,093.00</b>	<b>25,823.41</b>	<b>5.21%</b>
343 Public Recreation						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Recreation 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>
345 Home Days Celebration						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Home Days Celebration 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 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%
<b>Mayor's Office Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00%</b>
402 Human Resources						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Human Resources 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>
407 Safety Town						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	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%
Safety Town Total:	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics						
552 Equipment	10,000.00	0.00	9,843.17	0.00	156.83	1.57%
Mechanics Total:	10,000.00	0.00	9,843.17	0.00	156.83	1.57%
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	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	445,727.63	0.00	358,849.05	39,846.20	31,351.72	7.03%
Police Department Total:	445,727.63	0.00	358,849.05	39,846.20	31,351.72	7.03%
413 Fire Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
551 Land/Building Improvements	9,400.00	0.00	9,400.00	0.00	0.00	0.00%
552 Equipment	499,578.27	10,675.00	365,016.17	29,674.81	101,817.12	20.38%
<b>Fire Department Total:</b>	<b>508,978.27</b>	<b>10,675.00</b>	<b>374,416.17</b>	<b>29,674.81</b>	<b>101,817.12</b>	<b>20.00%</b>
415 Building Department						
551 Land/Building Improvements	71,550.00	0.00	65,200.00	0.00	6,350.00	8.87%
552 Equipment	1,967.00	0.00	1,907.00	0.00	60.00	3.05%
<b>Building Department Total:</b>	<b>73,517.00</b>	<b>0.00</b>	<b>67,107.00</b>	<b>0.00</b>	<b>6,410.00</b>	<b>8.72%</b>
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%
<b>Animal Warden Total:</b>	<b>5,128.00</b>	<b>0.00</b>	<b>2,328.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>54.60%</b>
422 Service Building						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	3,785.93	3,785.93	3,785.93	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Service Building Total:</b>	<b>3,785.93</b>	<b>3,785.93</b>	<b>3,785.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
423 Sanitation						
552 Equipment	384,847.21	0.00	384,847.21	0.00	0.00	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Sanitation Total:	384,847.21	0.00	384,847.21	0.00	0.00	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	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%
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%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Properties 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>
429 Sewers & Drains						
523 Professional Services	1,335.00	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	100.00	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	99,812.00	526.94	9,546.94	90,211.00	54.06	0.05%
553 Construction Contracts	118,159.17	8,550.90	14,104.58	101,755.50	0.00	0.00%
<b>Sewers &amp; Drains Total:</b>	<b>219,406.17</b>	<b>9,077.84</b>	<b>23,651.52</b>	<b>191,966.50</b>	<b>54.06</b>	<b>0.02%</b>
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%
<b>Snow Removal Total:</b>	<b>44,509.53</b>	<b>0.00</b>	<b>36,292.23</b>	<b>0.00</b>	<b>8,217.30</b>	<b>18.46%</b>
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	369,587.80	0.00	45,689.00	323,891.00	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 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Street Lighting Total:	369,587.80	0.00	45,689.00	323,891.00	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%
Tax Department Total:	3,739.07	0.00	3,739.07	0.00	0.00	0.00%
500 Legal Department						
552 Equipment	5,400.00	398.38	5,346.02	0.00	53.98	1.00%
Legal Department Total:	5,400.00	398.38	5,346.02	0.00	53.98	1.00%
610 Finance Department						
552 Equipment	2,897.00	0.00	1,377.00	0.00	1,520.00	52.47%
Finance Department Total:	2,897.00	0.00	1,377.00	0.00	1,520.00	52.47%
641 Office of Aging						
552 Equipment	90,000.00	0.00	81,174.24	0.00	8,825.76	9.81%
Office of Aging Total:	90,000.00	0.00	81,174.24	0.00	8,825.76	9.81%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	13,590.92	1,264.56	9,439.48	6,306.00	(2,154.56)	(15.85%)
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>General Government Lands &amp; Buildings Total:</b>	<b>31,269.21</b>	<b>1,264.56</b>	<b>27,117.77</b>	<b>6,306.00</b>	<b>(2,154.56)</b>	<b>(6.89%)</b>
879 Contingency						
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Contingency 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>
880 Transfers,Refunds & Advances						
571 Transfers	2,950,932.41	0.00	2,950,932.41	0.00	0.00	0.00%
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%
<b>Transfers,Refunds &amp; Advances Total:</b>	<b>2,950,932.41</b>	<b>0.00</b>	<b>2,950,932.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Capital Improvement Fund Total:</b>	<b>6,323,465.19</b>	<b>26,366.26</b>	<b>5,264,889.76</b>	<b>653,624.12</b>	<b>377,838.23</b>	<b>5.98%</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	250,321.69	0.00	65,505.73	82,093.96	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	0.00	418,184.20	53,848.37	0.00	0.00%
880 Transfers, Refunds & Advances						
572 Advances	200,000.00	0.00	200,000.00	0.00	0.00	0.00%
Transfers, Refunds & Advances Total:	200,000.00	0.00	200,000.00	0.00	0.00	0.00%
<b>Sewer Improvements Fund Total:</b>	<b>957,388.06</b>	<b>0.00</b>	<b>683,689.93</b>	<b>145,142.33</b>	<b>102,022.00</b>	<b>10.66%</b>
517 Sound Insulation Pro. Fund						
325 Community Development						
523 Professional Services	550,000.00	0.00	423,631.61	3,346.25	123,022.14	22.37%
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>Sound Insulation Pro. Fund Total:</b>	<b>550,000.00</b>	<b>0.00</b>	<b>423,631.61</b>	<b>3,346.25</b>	<b>123,022.14</b>	<b>22.37%</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
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 2024/12 through 2024/12

	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%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

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



## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	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:	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	0.00	0.00	0.00	0.00	(195.85)	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 2024/12 through 2024/12

	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	(8,725.00)	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	(41,833.10)	0.00%
571 Transfers	176,539.31	0.00	176,539.31	0.00	0.00	0.00%
<b>2022 Street Improvement Fund Total:</b>	<b>176,539.31</b>	<b>0.00</b>	<b>176,539.31</b>	<b>0.00</b>	<b>(50,753.95)</b>	<b>(28.75%)</b>
548 Sheldon Road Water Main Fund						
429 Sewers & Drains						
523 Professional Services	24,869.55	0.00	19,619.95	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	277,347.79	0.00	141,773.93	88,342.06	47,231.80	17.03%
<b>Sheldon Road Water Main Fund Total:</b>	<b>303,217.34</b>	<b>0.00</b>	<b>161,393.88</b>	<b>94,591.66</b>	<b>47,231.80</b>	<b>15.58%</b>
549 2023 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	0.00	0.00	0.00	0.00	(7,112.74)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	(1,285.28)	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%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
2023 Street Improvement Fund Total:	9,612.74	0.00	9,612.74	0.00	(8,398.02)	(87.36%)
550 Sheldon Rd. Bridge Improv. Project Fund						
429 Sewers & Drains						
550 Professional Services	1,051,826.24	8,165.86	157,443.32	0.00	894,382.92	85.03%
550 Miscellaneous Expenses	1,397.76	0.00	0.00	0.00	1,397.76	100.00%
550 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Sheldon Rd. Bridge Improv. Project Fund Total:	1,053,224.00	8,165.86	157,443.32	0.00	895,780.68	85.05%
551 2024 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	86,940.30	2,580.00	52,191.20	34,749.10	0.00	0.00%
527 Miscellaneous Expenses	1,500.00	0.00	1,347.84	152.16	0.00	0.00%
553 Construction Contracts	2,612,840.56	421,157.48	1,646,927.05	855,920.00	109,993.51	4.21%
552 Equipment	1,919.99	0.00	1,919.99	0.00	0.00	0.00%
529 Contract	3,500.00	0.00	0.00	3,500.00	0.00	0.00%
2024 Street Improvement Fund Total:	2,706,700.85	423,737.48	1,702,386.08	894,321.26	109,993.51	4.06%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	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	2,200.00	0.00	0.00	1,850.00	350.00	15.91%
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%
552 Equipment	4,500.00	4,384.88	4,384.88	115.12	0.00	0.00%
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>85,872.27</b>	<b>4,384.88</b>	<b>4,384.88</b>	<b>81,137.39</b>	<b>350.00</b>	<b>0.41%</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>8,404,675.12</b>	<b>436,288.22</b>	<b>3,681,202.30</b>	<b>3,418,538.89</b>	<b>1,219,248.16</b>	<b>14.51%</b>
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,523,906.58	199,610.55	2,442,539.43	0.00	81,367.15	3.22%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	1,242.92	0.00	1,242.92	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>Medical Benefits Fund Total:</b>	<b>2,525,149.50</b>	<b>199,610.55</b>	<b>2,443,782.35</b>	<b>0.00</b>	<b>81,367.15</b>	<b>3.22%</b>
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	700,000.00	26,077.26	328,933.88	0.00	371,066.12	53.01%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	955,405.61	114,192.01	805,076.44	0.00	150,329.17	15.73%
640 Emergency Disaster Recovery						
519 Fringe Benefits	3,000.00	0.00	463.28	0.00	2,536.72	84.56%
712 Fire Pension Fund						
413 Fire Department						
519 Fringe Benefits	897,192.05	0.00	830,043.21	0.00	67,148.84	7.48%
640 Emergency Disaster Recovery						
519 Fringe Benefits	5,000.00	0.00	934.85	0.00	4,065.15	81.30%
713 S.W.G.H. Fund						
851 Health & Welfare						
529 Contracts	110,955.27	0.00	110,955.27	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
<b>Additional Special Revenue Funds Total:</b>	2,671,552.93	140,269.27	2,076,406.93	0.00	595,146.00	22.28%
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
529 Contracts	144,730.53	0.00	30,195.76	0.00	114,534.77	79.14%
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	8,280.63	116.09	4,749.54	0.00	3,531.09	42.64%
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	4,244.67	61,150.42	0.00	132,374.77	68.40%
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/12 through 2024/12

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Payroll Withholding Accounts Total:	193,525.19	4,244.67	61,150.42	0.00	132,374.77	68.40%
Agency Funds Total:	346,636.35	4,488.76	96,323.72	0.00	250,312.63	72.21%
920 Special Assess. B.R.F.						
871 Debt Retirement						
561 Principal Payment	55,000.00	0.00	55,000.00	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	2,530.00	0.00	2,530.00	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:	57,530.00	0.00	57,530.00	0.00	0.00	0.00%
<b>Total:</b>	<b>88,684,262.55</b>	<b>8,139,585.20</b>	<b>72,859,256.66</b>	<b>6,338,548.95</b>	<b>9,024,297.68</b>	<b>10.18%</b>