

City of Brook Park OH Appropriation Report

Account Period 2024/07 through 2024/07

	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	72,314.48	0.00	51,653.52	41.67%
519 Fringe Benefits	24,111.76	1,596.09	11,172.63	0.00	12,939.13	53.66%
521 Communications	3,742.40	339.94	2,467.86	995.00	279.54	7.47%
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	45.75	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	253.72	9,899.22	427.26	(3,623.19)	(49.42%)
Council Total:	162,361.81	12,566.14	98,325.26	1,422.26	61,985.53	38.18%
111 Clerk of Council						
511 Regular Salaries	70,522.41	4,807.67	33,436.67	0.00	37,085.74	52.59%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	20,000.00	858.07	7,601.32	0.00	12,398.68	61.99%
519 Fringe Benefits	24,448.12	1,887.69	11,132.19	0.00	13,315.93	54.47%

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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	46.98	358.29	0.00	161.71	31.10%
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	7,600.41	52,613.47	0.00	63,157.06	54.55%
210 Mayor's Court						
511 Regular Salaries	128,171.77	7,314.60	59,296.55	0.00	68,875.22	53.74%
512 Overtime	130.96	0.00	130.96	0.00	0.00	0.00%
513 Part Time Salaries	46,253.61	3,700.80	25,905.60	0.00	20,348.01	43.99%
519 Fringe Benefits	52,274.90	3,179.76	21,350.66	0.00	30,924.24	59.16%
521 Communications	15,000.00	144.34	3,221.93	0.00	11,778.07	78.52%
523 Professional Services	2,629.85	0.00	0.00	0.00	2,629.85	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,870.15	200.00	1,870.15	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
526 Office Supplies	2,981.23	0.00	1,708.14	829.06	444.03	14.89%
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	19.33	5,185.67	740.78	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	14,558.83	118,688.43	1,569.84	137,166.54	53.22%
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	5,250.00	0.00	3,750.00	41.67%
519 Fringe Benefits	1,750.50	115.90	811.30	0.00	939.20	53.65%
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	865.90	6,061.30	0.00	4,689.20	43.62%
325 Community Development						
511 Regular Salaries	98,287.50	7,151.65	53,524.81	0.00	44,762.69	45.54%
519 Fringe Benefits	40,375.80	3,370.84	21,092.34	0.00	19,283.46	47.76%

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521 Communications	356.76	2.48	356.76	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	993.68	0.00	330.00	0.00	663.68	66.79%
526 Office Supplies	174.95	37.86	70.31	75.00	29.64	16.94%
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	10,562.83	75,482.44	75.00	64,805.86	46.14%
330 Civic Service Commission						
511 Commission Salaries	14,100.00	450.00	6,250.00	0.00	7,850.00	55.67%
513 Part Time Salaries	32,328.61	1,530.76	11,942.92	0.00	20,385.69	63.06%
519 Fringe Benefits	9,030.36	690.88	2,895.65	0.00	6,134.71	67.93%
521 Communications	200.00	4.96	73.01	0.00	126.99	63.50%
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	0.00	975.00	1,025.00	51.25%
526 Office Supplies	250.00	0.00	43.57	154.00	52.43	20.97%
527 Miscellaneous Expenses	4,500.00	600.00	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	3,276.60	23,300.94	1,129.00	61,758.38	71.65%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	6,300.00	0.00	4,500.00	41.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	2,100.60	139.08	973.56	0.00	1,127.04	53.65%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	12,900.60	1,039.08	7,273.56	0.00	5,627.04	43.62%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	5,250.00	0.00	3,750.00	41.67%
519 Fringe Benefits	1,750.50	115.90	811.30	0.00	939.20	53.65%
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	865.90	6,061.30	0.00	4,689.20	43.62%
341 Recreation Center						
511 Regular Salaries	368,073.46	32,109.04	176,293.56	0.00	191,779.90	52.10%
512 Overtime	6,487.64	943.19	6,487.64	0.00	0.00	0.00%
513 Part Time Salaries	109,056.81	5,192.11	57,392.48	0.00	51,664.33	47.37%
519 Fringe Benefits	192,256.95	15,392.43	85,360.99	0.00	106,895.96	55.60%
520 Utilities	140,000.00	2,085.21	58,259.70	0.00	81,740.30	58.39%
521 Communications	13,761.56	1,048.32	7,410.02	2,869.86	2,783.60	20.23%
522 Equipment Rental	750.00	0.00	295.00	0.00	455.00	60.67%
523 Professional Services	2,605.50	383.75	1,405.50	1,200.00	0.00	0.00%
524 Repair & Maintenance	13,286.10	1,698.00	8,895.65	2,033.32	1,739.48	13.09%
525 Travel & Education	1,283.00	0.00	0.00	45.00	1,238.00	96.49%
526 Office Supplies	1,067.00	111.68	461.58	0.00	590.42	55.33%
527 Miscellaneous Expenses	15,000.00	619.85	6,394.21	1,884.98	6,720.81	44.81%
528 Tools & Minor Equipment	500.00	63.88	449.68	0.00	50.32	10.06%
529 Contracts	33,748.31	497.27	14,381.85	5,842.42	11,427.19	33.86%

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574 Refunds	500.00	0.00	0.00	0.00	500.00	100.00%
Recreation Center Total:	898,376.33	60,144.73	423,487.86	13,875.58	457,585.31	50.93%
342 Parks & Playgrounds						
511 Regular Salaries	128,684.09	4,987.92	66,669.22	0.00	62,014.87	48.19%
512 Overtime	500.00	0.00	443.67	0.00	56.33	11.27%
513 Part Time Salaries	14,100.00	4,774.15	8,797.63	0.00	5,302.37	37.61%
519 Fringe Benefits	72,039.22	4,258.37	34,469.84	0.00	37,569.38	52.15%
520 Utilities	75,087.28	4,638.20	30,317.98	87.28	44,682.02	59.51%
521 Communications	800.00	100.57	652.09	0.00	147.91	18.49%
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	25,334.26	2,061.28	18,192.16	6,373.85	183.56	0.72%
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	31,439.42	17,348.09	22,792.52	1,461.81	6,745.09	21.45%
528 Tools & Minor Equipment	345.43	26.36	340.91	4.52	0.00	0.00%
529 Contracts	17,500.00	3,067.00	6,424.00	6,959.00	4,117.00	23.53%

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Parks & Playgrounds Total:	367,829.70	41,261.94	189,210.02	14,886.46	162,708.53	44.23%
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	3,122.76	11,576.75	0.00	1,423.25	10.95%
519 Fringe Benefits	2,528.50	621.11	1,635.33	0.00	893.17	35.32%
521 Communications	150.00	6.24	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	3,452.00	20,479.50	0.00	14,520.50	41.49%
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	211.00	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	7,413.11	34,013.26	0.00	17,915.24	34.50%
345 Home Days Celebration						
511 Regular Salaries	500.00	1,120.90	1,120.90	0.00	(620.90)	(124.18%)

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512 Overtime	20,000.00	20,271.02	20,271.02	0.00	(271.02)	(1.36%)
519 Fringe Benefits	2,307.25	302.07	302.07	0.00	2,005.18	86.91%
520 Utilities	3,500.00	173.28	1,323.45	0.00	2,176.55	62.19%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,250.00	1,005.00	1,005.00	0.00	245.00	19.60%
523 Professional Services	50,000.00	22,500.00	45,000.00	0.00	5,000.00	10.00%
524 Repair & Maintenance	1,000.00	117.72	162.10	0.00	837.90	83.79%
527 Miscellaneous Expenses	500.00	15.00	15.00	0.00	485.00	97.00%
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	45,504.99	69,199.54	0.00	10,107.71	12.75%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	2,850.00	0.00	2,550.00	47.22%
519 Fringe Benefits	1,050.30	69.54	440.42	0.00	609.88	58.07%
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	519.54	3,290.42	0.00	3,159.88	48.99%
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	296,952.78	22,907.30	161,025.67	0.00	135,927.11	45.77%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	9,837.18	1,678.40	9,837.18	0.00	0.00	0.00%
519 Fringe Benefits	113,189.25	8,665.77	56,868.47	0.00	56,320.78	49.76%

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521 Communications	1,250.00	190.81	973.54	0.00	276.46	22.12%
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	95.88	3,905.11	126.36	668.53	14.22%
526 Office Supplies	3,597.47	27.23	753.97	4,778.63	(3,296.27)	(91.63%)
527 Miscellaneous Expenses	1,121.75	0.00	43.98	7,763.81	(7,307.79)	(651.46%)
528 Tools & Minor Equipment	50.00	0.00	23.68	0.00	26.32	52.64%
529 Contracts	6,601.73	246.91	2,323.50	2,607.47	1,407.62	21.32%
Mayors Office Total:	437,950.16	33,812.30	235,755.10	15,276.27	184,672.76	42.17%
402 Human Resources						
511 Regular Salaries	86,104.00	6,290.31	47,078.34	0.00	39,025.66	45.32%
519 Fringe Benefits	24,396.75	2,048.18	11,711.11	0.00	12,685.64	52.00%
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	350.00	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	0.00	267.86	172.70	314.06	34.94%
Human Resources Total:	119,345.54	8,688.49	63,342.46	2,243.70	52,791.21	44.23%
405 Correctional Facility						
511 Regular Salaries	58,582.25	5,186.06	32,320.81	0.00	26,261.44	44.83%
512 Overtime	3,000.00	293.34	1,067.12	0.00	1,932.88	64.43%
513 Part Time Salaries	66,000.00	5,082.00	40,601.00	0.00	25,399.00	38.48%
519 Fringe Benefits	46,300.52	4,216.16	24,816.61	0.00	21,483.91	46.40%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	3,500.00	3,000.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	150.00	0.00	0.00	0.00	150.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,967.16	0.00	894.01	2,201.73	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	4,871.16	75,500.34	25,779.80	(3,484.54)	(3.55%)
Correctional Facility Total:	284,535.53	20,148.72	178,699.89	30,981.53	72,776.95	25.58%
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	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
524 Repair & Maintenance	300.00	0.00	0.00	0.00	300.00	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	0.00	375.00	0.00	3,275.00	89.73%
409 Mechanics						
511 Regular Salaries	420,125.04	31,984.54	243,331.62	0.00	176,793.42	42.08%
512 Overtime	4,800.00	444.70	1,176.56	0.00	3,623.44	75.49%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	164,302.87	14,033.78	87,700.37	0.00	76,602.50	46.62%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2024/07 through 2024/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	361.38	78.51	78.51	0.00	271.49	75.13%
525 Travel & Education	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
526 Office Supplies	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	1,511.72	11.72	548.06	229.79	733.87	48.55%
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	46,553.25	332,835.12	229.79	265,063.00	44.31%
410 Safety Director						
511 Regular Salaries	95,990.00	4,697.75	50,697.83	0.00	45,292.17	47.18%
519 Fringe Benefits	41,052.22	1,565.46	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%

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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%
Safety Director Total:	137,592.22	6,263.21	70,566.38	0.00	67,025.84	48.71%
411 Safety Building						
511 Regular Salaries	55,680.37	3,789.27	29,537.83	0.00	26,142.54	46.95%
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	1,486.23	9,116.18	0.00	9,192.18	50.21%
520 Utilities	60,000.00	4,149.50	27,891.11	0.00	32,108.89	53.51%
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	12,837.85	0.00	15.22	0.00	12,489.28	97.28%
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	57,233.33	458,184.86	229,871.61	87,213.53	11.25%
Safety Building Total:	922,250.06	66,658.33	524,748.68	229,871.61	167,246.42	18.13%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
412 Police Department						
511 Regular Salaries	3,861,290.68	512,846.58	2,190,152.58	0.00	1,671,138.10	43.28%
512 Overtime	350,000.00	22,850.30	176,432.33	0.00	173,567.67	49.59%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	702,758.52	57,214.15	396,858.68	0.00	305,899.84	43.53%
521 Communications	29,483.76	1,203.09	13,226.05	15,315.06	301.48	1.02%
522 Equipment Rental	159.00	9.00	63.00	54.00	42.00	26.42%
523 Professional Services	9,750.00	12.50	4,262.50	750.00	4,237.50	43.46%
524 Repair & Maintenance	54,466.03	3,884.06	24,843.55	10,430.45	18,509.79	33.98%
525 Travel & Education	23,100.00	800.00	6,975.13	1,993.00	13,531.87	58.58%
526 Office Supplies	8,123.18	556.03	1,817.41	5,235.80	1,043.99	12.85%
527 Miscellaneous Expenses	157,962.29	7,865.60	70,654.56	17,935.20	69,134.41	43.77%
528 Tools & Minor Equipment	300.00	4.52	36.15	14.68	249.17	83.06%
529 Contracts	74,433.26	1,131.68	11,575.98	28,342.83	32,291.32	43.38%
Police Department Total:	5,271,826.72	608,377.51	2,896,897.92	80,071.02	2,289,947.14	43.44%
413 Fire Department						
511 Regular Salaries	3,509,212.63	482,368.59	2,106,530.06	0.00	1,402,682.57	39.97%
512 Overtime	323,000.00	26,345.12	149,126.67	0.00	173,873.33	53.83%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	648,606.40	57,838.02	377,087.74	0.00	271,518.66	41.86%
520 Utilities	45,000.00	883.29	37,205.07	0.00	7,794.93	17.32%
521 Communications	28,217.50	1,692.90	11,464.69	11,887.07	284.34	1.01%
522 Equipment Rental	5,015.57	119.23	1,661.04	1,284.62	1,500.00	29.91%
523 Professional Services	18,100.00	0.00	13,021.00	1,950.00	2,529.00	13.97%
524 Repair & Maintenance	76,400.52	1,707.53	40,732.79	6,160.66	22,502.26	29.45%
525 Travel & Education	20,550.00	20.00	7,787.09	3,642.00	9,120.91	44.38%
526 Office Supplies	750.00	0.00	268.30	30.81	450.89	60.12%
527 Miscellaneous Expenses	62,794.49	3,441.23	26,801.97	1,100.66	34,891.31	55.56%
528 Tools & Minor Equipment	294.88	33.40	161.25	0.00	88.75	30.10%
529 Contracts	72,477.83	1,261.52	41,146.39	5,774.26	24,936.76	34.41%
Fire Department Total:	4,810,419.82	575,710.83	2,812,994.06	31,830.08	1,952,173.71	40.58%
414 Disaster Service						
511 Regular Salaries	4,600.00	1,440.48	3,399.06	0.00	1,200.94	26.11%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	901.95	365.41	498.77	0.00	403.18	44.70%
520 Utilities	3,750.00	291.75	2,107.72	0.00	1,642.28	43.79%

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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%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,522.60	1,624.00	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	401.69	1,408.41	417.00	1,471.49	42.96%
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	4,123.33	11,936.56	417.00	5,217.89	29.48%
415 Building Department						
511 Regular Salaries	413,873.66	32,574.37	226,294.55	0.00	187,579.11	45.32%
512 Overtime	2,500.00	700.48	1,283.94	0.00	1,216.06	48.64%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	134,510.63	11,560.46	67,355.82	0.00	67,154.81	49.93%
520 Utilities	6,750.00	526.43	3,486.97	0.00	3,263.03	48.34%
521 Communications	20,130.24	1,461.00	6,650.71	2,047.77	11,409.68	56.68%
522 Equipment Rental	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
523 Professional Services	74,744.43	1,627.50	12,422.38	46,752.05	14,570.00	19.49%
524 Repair & Maintenance	1,517.86	0.00	278.97	16.04	743.69	49.00%
525 Travel & Education	500.00	0.00	200.00	0.00	300.00	60.00%
526 Office Supplies	1,952.00	0.00	647.94	0.00	1,299.06	66.55%
527 Miscellaneous Expenses	5,072.00	400.70	3,582.23	63.11	854.66	16.85%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	12,994.23	69.10	4,173.94	7,660.61	956.51	7.36%
574 Refunds	300.00	968.00	1,093.00	0.00	(793.00)	(264.33%)
Building Department Total:	674,895.05	49,888.04	327,470.45	56,539.58	288,603.61	42.76%
418 School Guards						
513 Part Time Salaries	41,563.00	3,140.00	23,518.60	0.00	18,044.40	43.41%
519 Fringe Benefits	8,084.00	704.90	3,835.70	0.00	4,248.30	52.55%
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	3,844.90	27,354.30	0.00	22,292.70	44.90%
419 Animal Warden						
511 Regular Salaries	61,292.88	4,385.21	33,557.65	0.00	27,735.23	45.25%
512 Overtime	2,500.00	0.00	1,282.09	0.00	1,217.91	48.72%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	29,000.00	5,207.76	17,099.48	0.00	11,900.52	41.04%
519 Fringe Benefits	25,355.74	1,970.97	12,301.31	0.00	13,054.43	51.49%
520 Utilities	1,585.28	0.00	0.00	0.00	1,585.28	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	0.00	130.00	1,720.00	150.00	5.86%
524 Repair & Maintenance	1,736.61	0.00	251.53	0.01	1,445.08	83.21%
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	3,380.04	106.68	1,802.29	970.55	487.82	14.43%
528 Tools & Minor Equipment	200.00	0.00	0.00	200.00	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	11,670.62	66,564.82	3,435.70	58,418.05	45.19%
420 Service Director						
511 Regular Salaries	102,933.75	7,648.98	57,367.32	0.00	45,566.43	44.27%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	42,402.78	3,578.09	22,422.79	0.00	19,979.99	47.12%
521 Communications	4,159.89	239.80	2,039.71	159.89	1,960.29	47.12%

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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	50.00	0.00	0.00	0.00	50.00	100.00%
525 Travel & Education	50.00	0.00	25.00	0.00	25.00	50.00%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	2,500.00	135.83	1,172.59	0.00	1,327.41	53.10%
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	11,602.70	83,027.41	159.89	69,009.12	45.34%
421 Engineering						
523 Professional Services	48,000.00	0.00	24,000.00	0.00	24,000.00	50.00%
Engineering Total:	48,000.00	0.00	24,000.00	0.00	24,000.00	50.00%
422 Service Building						
511 Regular Salaries	63,789.52	4,841.76	36,145.61	0.00	27,643.91	43.34%
512 Overtime	1,500.00	57.80	296.98	0.00	1,203.02	80.20%
519 Fringe Benefits	28,411.97	2,362.48	14,995.56	0.00	13,416.41	47.22%
520 Utilities	75,000.00	3,501.13	42,366.39	0.00	32,633.61	43.51%
521 Communications	4,575.38	326.71	2,286.97	1,931.03	282.00	6.16%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
522 Equipment Rental	6,328.21	461.31	3,198.41	3,129.80	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	389.16	18,511.09	17,682.13	(4,568.41)	(10.77%)
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	63,047.50	474.81	5,239.74	79,603.99	(71,700.15)	(113.72%)
528 Tools & Minor Equipment	750.00	6.38	301.19	0.00	448.81	59.84%
529 Contracts	58,444.96	777.02	11,883.63	6,447.29	37,366.86	63.94%
Service Building Total:	345,268.95	13,198.56	135,464.18	108,794.24	37,486.81	10.86%
423 Sanitation						
511 Regular Salaries	413,367.10	31,785.76	237,702.45	0.00	175,664.65	42.50%
512 Overtime	9,100.00	1,351.19	2,634.31	0.00	6,465.69	71.05%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	172,222.57	14,446.83	90,444.06	0.00	81,778.51	47.48%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

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	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	93,449.18	18,484.24	59,202.93	13,745.39	17,689.00	18.93%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	655,042.54	35,692.45	251,509.58	9,055.68	392,212.37	59.88%
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	101,760.47	642,438.33	23,541.07	674,775.22	50.14%
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	548.53	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	309.84	1,312.83	0.00	3,687.17	73.74%
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%
Street Cleaning Total:	8,476.58	858.37	2,001.28	142.27	5,356.45	63.19%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
426 Traffic Signs						
511 Regular Salaries	65,768.59	5,016.48	37,177.04	0.00	28,591.55	43.47%
512 Overtime	500.00	0.00	55.76	0.00	444.24	88.85%
519 Fringe Benefits	20,286.89	1,705.90	10,307.89	0.00	9,979.00	49.19%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,665.81	208.06	3,943.16	1,000.00	722.65	12.75%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,359.59	236.29	1,837.51	0.00	522.08	22.13%
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	7,166.73	54,086.99	1,000.00	40,259.52	42.22%
427 Trees & Tree Lawns						
511 Regular Salaries	146,332.19	10,960.31	83,057.15	0.00	63,275.04	43.24%
512 Overtime	10,220.00	106.89	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	3,851.27	22,470.78	0.00	22,854.79	50.42%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	1,973.38	0.00	794.10	866.74	312.54	15.84%
525 Travel & Education	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	5,267.90	753.44	3,056.13	2,060.45	151.32	2.87%
528 Tools & Minor Equipment	384.88	99.90	219.82	0.00	165.06	42.89%
529 Contracts	1,173.84	0.00	0.00	600.00	173.84	14.81%
Trees & Tree Lawns Total:	210,727.76	15,771.81	112,040.96	3,527.19	94,759.61	44.97%
428 Public Properties						
511 Regular Salaries	285,655.45	21,533.61	165,144.95	0.00	120,510.50	42.19%
512 Overtime	1,000.00	0.00	157.48	0.00	842.52	84.25%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	126,519.69	10,748.82	67,198.10	0.00	59,321.59	46.89%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	54.47	406.26	0.00	343.74	45.83%
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	0.00	839.97	56.00%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	10,028.03	710.85	6,050.08	0.00	3,977.95	39.67%
528 Tools & Minor Equipment	280.02	29.97	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	33,077.72	239,992.23	0.00	185,857.91	43.64%
429 Sewers & Drains						
511 Regular Salaries	544,167.31	36,574.61	305,227.46	0.00	238,939.85	43.91%
512 Overtime	12,000.00	500.18	4,533.38	0.00	7,466.62	62.22%
519 Fringe Benefits	198,890.11	16,915.19	103,917.42	0.00	94,972.69	47.75%
520 Utilities	69,912.72	5,725.71	36,914.30	(87.28)	33,085.70	47.32%
521 Communications	2,000.00	186.93	1,422.01	0.00	577.99	28.90%
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	61,827.07	8,954.07	36,780.37	25,046.70	(8,822.92)	(14.27%)
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%
527 Miscellaneous Expenses	45,527.07	3,428.20	31,243.96	7,709.84	6,563.44	14.42%
528 Tools & Minor Equipment	812.96	0.00	560.03	252.93	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/07 through 2024/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	9,342.26	80.00	2,386.83	4,343.36	2,612.07	27.96%
Sewers & Drains Total:	952,995.50	72,364.89	527,285.76	37,300.55	379,576.44	39.83%
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	65,000.00	240.50	23,383.50	0.00	41,616.50	64.03%
519 Fringe Benefits	12,642.50	37.05	3,600.98	0.00	9,041.52	71.52%
524 Repair & Maintenance	74,941.95	857.62	15,528.00	13,605.90	39,679.42	52.95%
527 Miscellaneous Expenses	271,452.03	40,216.84	164,604.17	0.00	105,429.27	38.84%
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	41,352.01	207,116.65	13,605.90	196,191.71	46.22%
433 Street Lighting						
520 Utilities	450,000.00	37,406.78	254,100.80	0.00	195,899.20	43.53%
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%
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%

City of Brook Park OH Appropriation Report

Account Period 2024/07 through 2024/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Street Lighting Total:	465,550.00	37,406.78	259,310.38	0.00	206,239.62	44.30%
434 Traffic Lights						
520 Utilities	44,177.81	3,267.43	22,444.77	0.00	21,733.04	49.19%
521 Communications	6,500.00	924.11	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	0.00	25,930.54	30,994.95	(333.30)	(0.58%)
Traffic Lights Total:	108,330.44	4,191.54	54,165.10	30,994.95	22,109.95	20.41%
500 Legal Department						
511 Regular Salaries	242,739.73	10,927.85	81,958.91	0.00	160,780.82	66.24%
513 Part Time Salaries	94,639.00	4,861.46	37,180.95	0.00	57,458.05	60.71%
519 Fringe Benefits	114,900.24	6,872.41	42,449.74	0.00	72,450.50	63.06%
521 Communications	280.76	62.62	193.87	0.00	86.89	30.95%
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%
526 Office Supplies	319.24	15.95	300.26	18.98	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/07 through 2024/07

	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	828.11	8.08	563.51	155.15	77.62	9.37%
Legal Department Total:	455,182.08	22,748.37	163,932.24	349.13	290,868.88	63.90%
610 Finance Department						
511 Regular Salaries	417,071.12	29,507.98	221,330.56	0.00	195,740.56	46.93%
512 Overtime	3,583.88	0.00	3,583.88	0.00	0.00	0.00%
513 Part Time Salaries	26,000.00	1,833.75	13,413.75	0.00	12,586.25	48.41%
519 Fringe Benefits	164,307.12	13,661.83	81,589.84	0.00	82,717.28	50.34%
521 Communications	3,500.00	209.52	2,214.09	0.00	1,285.91	36.74%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,500.00	460.00	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	230.00	615.00	50.00	835.00	55.67%
526 Office Supplies	3,257.49	40.06	997.97	917.52	1,342.00	41.20%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	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 2024/07 through 2024/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	27,470.08	34.13	23,826.59	1,350.77	1,131.63	4.12%
Finance Department Total:	702,289.69	45,977.27	392,033.66	8,525.29	300,569.65	42.80%
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%
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	4,271.65	27,149.79	0.00	28,850.21	51.52%
519 Fringe Benefits	10,892.00	806.26	4,452.31	0.00	6,439.69	59.12%
521 Communications	1,000.00	100.57	662.65	0.00	337.35	33.74%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,000.00	340.42	1,891.46	0.00	4,108.54	68.48%

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Account Period 2024/07 through 2024/07

	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	5,518.90	34,270.74	43.69	39,777.57	53.65%
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	17,439.12	0.00	93,560.88	84.29%
Retirees Total:	111,000.00	441.00	17,439.12	0.00	93,560.88	84.29%
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	40.08	396.86	0.00	603.14	60.31%
519 Fringe Benefits	194.50	56.11	64.63	0.00	129.87	66.77%
520 Utilities	39,324.04	716.00	5,942.78	0.00	33,381.26	84.89%
521 Communications	6,406.64	242.00	1,896.77	1,062.29	3,210.33	50.11%
522 Equipment Rental	750.00	0.00	110.00	0.00	640.00	85.33%
523 Professional Services	800.00	0.00	0.00	800.00	0.00	0.00%
524 Repair & Maintenance	9,612.29	167.74	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	414.95	6,866.40	421.34	1,767.47	19.52%

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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	34.71	0.00	0.00	0.00	34.71	100.00%
529 Contracts	169,368.29	3,723.75	51,189.89	54,974.34	61,387.56	36.25%
Gen Gov't Lands & Buildings Total:	236,998.69	5,360.63	76,428.20	57,257.97	100,879.51	42.57%
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	5,351.53	21,749.76	0.00	15,250.24	41.22%
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	732.00	293,395.00	20,873.00	6.63%
850 County Board of Health						
523 Professional Services	135,000.00	0.00	67,407.00	0.00	67,593.00	50.07%

City of Brook Park OH Appropriation Report

Account Period 2024/07 through 2024/07

	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	18,338.60	41,851.55	15,155.50	49,803.52	46.63%
525 Travel & Education						
	51,750.00	0.00	36,389.00	13,206.00	2,155.00	4.16%
527 Miscellaneous Expenses						
	2,639.93	2,598.00	2,639.93	0.00	0.00	0.00%
529 Contracts						
	168,560.12	8,996.79	71,122.94	42,495.77	54,941.41	32.59%
Miscellaneous Executive Total:	335,760.62	29,933.39	155,386.17	70,857.27	109,517.18	32.62%
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	225.00	400.00	0.00	1,100.00	73.33%
572 Advances	124.69	0.00	0.00	0.00	124.69	100.00%
Transfers, Refunds Advances Total:	5,208,924.49	225.00	3,419,179.12	0.00	1,789,745.37	34.36%

City of Brook Park OH Appropriation Report

Account Period 2024/07 through 2024/07

	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	2,096,227.20	15,367,911.41	1,133,348.83	11,505,291.81	40.90%
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	290,000.00	20,177.79	143,963.37	0.00	146,036.63	50.36%
512 Overtime	5,600.00	0.00	3,866.67	0.00	1,733.33	30.95%
513 Part Time Salaries	30,500.00	2,358.13	16,034.42	0.00	14,465.58	47.43%
519 Fringe Benefits	136,000.00	8,790.32	60,183.98	0.00	75,816.02	55.75%
521 Communications	13,421.00	210.13	9,364.59	0.00	3,294.18	24.54%
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	75.00	0.00	4.00	0.00	71.00	94.67%

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Account Period 2024/07 through 2024/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	1,793.82	170.18	1,225.82	568.00	0.00	0.00%
526 Office Supplies	14,320.18	0.00	6,642.47	0.00	7,677.71	53.61%
527 Miscellaneous Expenses	100.00	21.97	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	462.41	32,705.63	4,005.95	5,137.23	12.01%
Tax Department Total:	534,685.90	32,190.93	274,012.92	4,573.95	254,409.71	47.58%
571 Transfers	24,063,171.67	2,175,439.26	15,555,325.61	0.00	8,507,846.06	35.36%
574 Refunds	1,200,000.00	49,167.43	623,074.56	0.00	576,925.44	48.08%
City Income Tax Fund Total:	25,797,857.57	2,256,797.62	16,452,413.09	4,573.95	9,339,181.21	36.20%
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	993.38	13,563.86	0.00	12,263.97	47.48%

City of Brook Park OH Appropriation Report

Account Period 2024/07 through 2024/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	5,023.51	291.08	1,630.74	0.00	3,392.77	67.54%
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	67.38	1,826.23	634.47	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	1,351.84	17,020.83	634.47	18,103.53	50.63%
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	33,424.30	229,724.12	0.00	151,777.07	39.78%
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 2024/07 through 2024/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	162,899.30	15,227.35	89,412.05	0.00	73,487.25	45.11%
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	2,526.68	26,289.78	14,520.81	5,785.04	11.53%
525 Travel & Education	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
527 Miscellaneous Expenses	71,255.00	1,466.47	27,339.31	26,394.47	7,884.42	11.07%
528 Tools & Minor Equipment	1,199.96	0.00	911.53	218.22	70.21	5.85%
529 Contracts	48,760.00	112.00	224.00	17,561.50	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	52,756.80	673,944.47	332,402.69	278,512.31	20.37%
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	32,856.50	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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	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	32,856.50	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	16,345.19	27,811.06	0.00	2,188.94	7.30%
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	16,345.19	27,811.06	0.00	2,188.94	7.30%
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	0.00	33,629.27	51,584.14	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	0.00	0.00	350.00	3,900.00	91.76%
528 Tools & Minor Equipment	1,000.00	0.00	725.00	75.00	200.00	20.00%

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Account Period 2024/07 through 2024/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	904,497.00	16,913.51	132,522.02	80,136.00	678,778.98	75.04%
553 Construction Contracts	1,190,619.64	3,344.00	527,754.56	262,865.08	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	20,257.51	694,830.85	395,010.22	1,109,178.98	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 2024/07 through 2024/07

	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	25,761.45	16,131.00	18,331.00	7,430.45	(420.00)	(1.63%)
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	65,308.55	2,230.08	29,539.16	1,483.70	33,939.73	51.97%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	1,358.00	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	50.00	645.00	0.00	1,855.00	74.20%
Special Recreation Fund Total:	136,070.00	19,769.08	63,921.02	8,914.15	62,468.87	45.91%

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	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%

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	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%

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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%
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 2024/07 through 2024/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	50,000.00	17,698.16	27,094.40	0.00	22,905.60	45.81%
519 Fringe Benefits	9,725.00	2,798.11	2,934.35	0.00	6,790.65	69.83%
520 Utilities	23,051.55	4,870.66	6,550.82	0.00	16,500.73	71.58%
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	6,768.45	48.19	4,340.02	2,428.43	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	20,180.00	5,595.96	14,846.54	3,300.86	2,032.60	10.07%
528 Tools & Minor Equipment	250.00	61.78	192.80	0.00	57.20	22.88%
529 Contracts	2,750.00	679.44	1,786.45	444.25	519.30	18.88%
574 Refunds	750.00	525.00	780.00	0.00	(30.00)	(4.00%)
Water Park Fund Total:	113,475.00	32,277.30	58,525.38	6,173.54	48,776.08	42.98%
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

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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%
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	1,500.00	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%

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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%
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	1,500.00	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%

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Account Period 2024/07 through 2024/07

	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	0.00	90,888.66	32,407.48	2,592.52	2.06%
Federal Forfeiture Fund Total:	138,388.66	0.00	90,888.66	32,407.48	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%

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	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%

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	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	(2,065.00)	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	2,065.00	2,065.00	70,319.06	(72,384.06)	0.00%
American Rescue Plan Act Fund Total:	1,841,156.09	0.00	2,250.90	1,838,905.19	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	2,433,911.84	18,168,839.97	2,626,307.65	10,989,648.05	34.47%
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%)

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	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%

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	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	0.00	4,486.08	0.00	49,447.92	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	0.00	385,049.34	0.00	118,884.66	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	0.00	47,724.00	39,544.00	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	0.00	328,243.21	51,462.00	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%

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	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	0.00	3,882.34	3,252.93	2,864.73	28.65%
Mechanics Total:	10,000.00	0.00	3,882.34	3,252.93	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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	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	6,409.80	216,647.98	130,818.59	194,179.29	35.27%
Police Department Total:	550,610.72	6,409.80	216,647.98	130,818.59	194,179.29	35.27%
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	9,400.00	9,400.00	0.00	0.00	0.00%
552 Equipment	394,695.18	1,165.77	338,016.49	6,070.75	47,537.77	12.04%
Fire Department Total:	404,095.18	10,565.77	347,416.49	6,070.75	47,537.77	11.76%
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%

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	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	0.00	256,249.60	128,597.61	(207,941.86)	(117.54%)
Sanitation Total:	176,905.35	0.00	256,249.60	128,597.61	(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%

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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	2,657.10	1,742.90	0.00	0.00%
Legal Department Total:	4,400.00	398.38	2,657.10	1,742.90	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	0.00	1,733.46	1,733.46	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	0.00	19,411.75	1,733.46	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	800,000.00	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	800,000.00	2,198,930.22	0.00	752,002.19	25.48%
Capital Improvement Fund Total:	5,625,938.21	817,373.95	3,919,114.95	470,380.52	1,219,779.55	21.68%
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	250,321.69	0.00	41,121.59	106,478.10	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	320,032.30	152,000.27	0.00	0.00%
Sewer Improvements Fund Total:	757,388.06	0.00	361,153.89	267,678.37	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	0.00	84,344.39	30,000.00	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	0.00	84,344.39	30,000.00	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%

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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	18,083.92	74,384.89	977,441.35	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	18,083.92	74,384.89	978,839.11	0.00	0.00%
551 2024 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	5,000.00	640.00	2,680.00	84,260.30	(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	302,241.05	589,034.63	1,182,368.41	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	302,881.05	593,634.62	1,271,628.71	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	320,964.97	1,823,184.27	2,769,081.92	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	196,698.61	1,450,669.90	0.00	1,073,236.68	42.52%
529 Contracts	0.00	1,242.92	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	197,941.53	1,451,912.82	0.00	1,071,993.76	42.47%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	700,000.00	36,879.00	118,122.52	0.00	581,877.48	83.13%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	955,405.61	116,351.96	457,803.39	0.00	497,602.22	52.08%
712 Fire Pension Fund						
413 Fire Department						
519 Fringe Benefits	897,192.05	140,081.22	524,584.46	0.00	372,607.59	41.53%
713 S.W.G.H. Fund						
851 Health & Welfare						
529 Contracts	109,492.00	243.23	1,517.78	0.00	107,974.22	98.61%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Additional Special Revenue Funds Total:	2,662,089.66	293,555.41	1,102,028.15	0.00	1,560,061.51	58.60%
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	340.50	2,953.77	0.00	5,326.86	64.33%
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	6,324.35	40,847.39	0.00	152,677.80	78.89%
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 2024/07 through 2024/07

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Payroll Withholding Accounts Total:	193,525.19	6,324.35	40,847.39	0.00	152,677.80	78.89%
Agency Funds Total:	346,536.35	6,739.85	44,876.16	0.00	301,660.19	87.05%
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	6,166,714.75	42,141,215.74	7,004,118.92	28,178,161.54	36.29%