

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	61,983.84	0.00	61,984.16	50.00%
519 Fringe Benefits	24,111.76	149.81	9,576.54	0.00	14,535.22	60.28%
521 Communications	3,742.40	328.72	2,127.92	1,194.00	420.48	11.24%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,050.00	125.00	919.90	0.00	130.10	12.39%
525 Travel & Education	500.00	0.00	409.36	0.00	90.64	18.13%
526 Office Supplies	1,000.00	0.00	596.46	0.00	403.54	40.35%
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	39.94	9,645.50	726.58	(3,668.79)	(50.04%)
Council Total:	162,361.81	10,974.11	85,759.12	1,920.58	74,053.35	45.61%
111 Clerk of Council						
511 Regular Salaries	70,522.41	4,404.46	28,629.00	0.00	41,893.41	59.40%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	20,000.00	1,069.21	6,743.25	0.00	13,256.75	66.28%
519 Fringe Benefits	24,448.12	715.38	9,244.50	0.00	15,203.62	62.19%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	520.00	43.24	311.31	0.00	208.69	40.13%
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	6,232.29	45,013.06	0.00	70,757.47	61.12%
210 Mayor's Court						
511 Regular Salaries	128,171.77	7,684.60	51,981.95	0.00	76,189.82	59.44%
512 Overtime	130.96	0.00	130.96	0.00	0.00	0.00%
513 Part Time Salaries	46,253.61	3,700.80	22,204.80	0.00	24,048.81	51.99%
519 Fringe Benefits	52,274.90	1,073.56	18,170.90	0.00	34,104.00	65.24%
521 Communications	15,000.00	685.55	3,077.59	0.00	11,922.41	79.48%
523 Professional Services	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,750.00	496.80	1,670.15	0.00	79.85	4.56%

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
526 Office Supplies	2,981.23	0.00	1,708.14	0.00	1,273.09	42.70%
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	29.89	5,166.34	760.11	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	13,671.20	104,129.60	760.11	152,535.10	59.19%
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	4,500.00	0.00	4,500.00	50.00%
519 Fringe Benefits	1,750.50	10.90	695.40	0.00	1,055.10	60.27%
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	760.90	5,195.40	0.00	5,555.10	51.67%
325 Community Development						
511 Regular Salaries	98,287.50	7,151.64	46,373.16	0.00	51,914.34	52.82%
519 Fringe Benefits	40,375.80	1,869.00	17,721.50	0.00	22,654.30	56.11%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	354.28	7.71	354.28	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	996.16	0.00	330.00	0.00	666.16	66.87%
526 Office Supplies	174.95	0.00	32.45	0.00	142.50	81.45%
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	9,028.35	64,919.61	0.00	75,443.69	53.71%
330 Civic Service Commission						
511 Commission Salaries	14,100.00	1,900.00	5,800.00	0.00	8,300.00	58.87%
513 Part Time Salaries	32,328.61	2,025.26	10,412.16	0.00	21,916.45	67.79%
519 Fringe Benefits	9,030.36	56.92	2,204.77	0.00	6,825.59	75.58%
521 Communications	200.00	8.32	68.05	0.00	131.95	65.98%
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%

City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
526 Office Supplies	250.00	0.00	43.57	0.00	206.43	82.57%
527 Miscellaneous Expenses	4,500.00	0.00	0.00	600.00	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	3,990.50	20,024.34	600.00	65,563.98	76.06%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	5,400.00	0.00	5,400.00	50.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	2,100.60	13.08	834.48	0.00	1,266.12	60.27%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	12,900.60	913.08	6,234.48	0.00	6,666.12	51.67%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	4,500.00	0.00	4,500.00	50.00%
519 Fringe Benefits	1,750.50	10.90	695.40	0.00	1,055.10	60.27%
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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

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529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Commission Total:	10,750.50	760.90	5,195.40	0.00	5,555.10	51.67%
341 Recreation Center						
511 Regular Salaries	368,073.46	28,436.92	144,184.52	0.00	223,888.94	60.83%
512 Overtime	5,544.45	113.10	5,544.45	0.00	0.00	0.00%
513 Part Time Salaries	110,000.00	7,785.21	52,200.37	0.00	57,799.63	52.55%
519 Fringe Benefits	192,256.95	7,830.16	69,968.56	0.00	122,288.39	63.61%
520 Utilities	140,000.00	8,586.40	56,174.49	0.00	83,825.51	59.88%
521 Communications	13,761.56	1,018.18	6,361.70	3,483.35	3,218.43	23.39%
522 Equipment Rental	750.00	0.00	295.00	0.00	455.00	60.67%
523 Professional Services	1,888.50	421.25	1,021.75	316.75	550.00	29.12%
524 Repair & Maintenance	13,286.10	2,510.91	7,197.65	2,481.98	2,988.82	22.50%
525 Travel & Education	2,000.00	0.00	0.00	45.00	1,955.00	97.75%
526 Office Supplies	1,067.00	201.21	349.90	0.00	702.10	65.80%
527 Miscellaneous Expenses	15,000.00	1,146.77	5,774.36	637.59	8,588.05	57.25%
528 Tools & Minor Equipment	500.00	209.17	385.80	0.00	114.20	22.84%
529 Contracts	33,748.31	2,041.33	13,884.58	6,108.28	11,658.60	34.55%

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574 Refunds	500.00	0.00	0.00	0.00	500.00	100.00%
Recreation Center Total:	898,376.33	60,300.61	363,343.13	13,072.95	518,532.67	57.72%
342 Parks & Playgrounds						
511 Regular Salaries	128,684.09	7,153.60	61,681.30	0.00	67,002.79	52.07%
512 Overtime	500.00	0.00	443.67	0.00	56.33	11.27%
513 Part Time Salaries	14,100.00	4,023.48	4,023.48	0.00	10,076.52	71.46%
519 Fringe Benefits	72,039.22	2,195.36	30,211.47	0.00	41,827.75	58.06%
520 Utilities	75,087.28	5,644.64	25,679.78	87.28	49,320.22	65.68%
521 Communications	800.00	100.92	551.52	0.00	248.48	31.06%
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	2,764.66	16,130.88	7,346.87	1,271.82	5.02%
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	31,470.30	1,327.72	5,444.43	16,738.25	8,847.62	28.11%
528 Tools & Minor Equipment	314.55	69.94	314.55	0.00	0.00	0.00%
529 Contracts	17,500.00	145.00	3,357.00	10,026.00	4,117.00	23.53%

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Parks & Playgrounds Total:	367,829.70	23,425.32	147,948.08	34,198.40	184,658.53	50.20%
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	2,223.46	8,453.99	0.00	4,546.01	34.97%
519 Fringe Benefits	2,528.50	32.26	1,014.22	0.00	1,514.28	59.89%
521 Communications	150.00	0.96	104.44	0.00	45.56	30.37%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	35,000.00	2,748.50	17,027.50	0.00	17,972.50	51.35%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	500.00	0.00	0.00	211.00	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	5,005.18	26,600.15	211.00	25,117.35	48.37%
345 Home Days Celebration						
511 Regular Salaries	500.00	0.00	0.00	0.00	500.00	100.00%

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512 Overtime	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
519 Fringe Benefits	2,307.25	0.00	0.00	0.00	2,307.25	100.00%
520 Utilities	3,500.00	200.16	1,150.17	0.00	2,349.83	67.14%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,250.00	0.00	0.00	1,005.00	245.00	19.60%
523 Professional Services	50,000.00	0.00	22,500.00	22,500.00	5,000.00	10.00%
524 Repair & Maintenance	1,000.00	44.38	44.38	0.00	955.62	95.56%
527 Miscellaneous Expenses	500.00	0.00	0.00	15.00	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	244.54	23,694.55	23,520.00	32,092.70	40.47%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	2,400.00	0.00	3,000.00	55.56%
519 Fringe Benefits	1,050.30	6.54	370.88	0.00	679.42	64.69%
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	456.54	2,770.88	0.00	3,679.42	57.04%
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	298,631.18	17,131.36	138,118.37	0.00	160,512.81	53.75%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	8,158.78	8,158.78	8,158.78	0.00	0.00	0.00%
519 Fringe Benefits	113,189.25	3,630.84	48,202.70	0.00	64,986.55	57.41%

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521 Communications	1,250.00	220.56	782.73	0.00	467.27	37.38%
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	0.00	3,809.23	222.24	668.53	14.22%
526 Office Supplies	3,597.47	81.18	726.74	5,327.74	(3,818.15)	(106.13%)
527 Miscellaneous Expenses	1,121.75	0.00	43.98	7,572.53	(7,116.51)	(634.41%)
528 Tools & Minor Equipment	50.00	0.00	23.68	0.00	26.32	52.64%
529 Contracts	6,601.73	266.95	2,076.59	2,854.38	1,407.62	21.32%
Mayors Office Total:	437,950.16	29,489.67	201,942.80	15,976.89	217,784.44	49.73%
402 Human Resources						
511 Regular Salaries	86,104.00	6,290.31	40,788.03	0.00	45,315.97	52.63%
519 Fringe Benefits	24,396.75	727.22	9,662.93	0.00	14,733.82	60.39%
521 Communications	25.00	0.64	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	158.00	3,871.00	2,071.00	505.00	6.95%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	400.00	0.00	0.00	0.00	400.00	100.00%

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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	8.63	267.86	172.70	314.06	34.94%
Human Resources Total:	119,345.54	7,184.80	54,653.97	2,243.70	61,479.70	51.51%
405 Correctional Facility						
511 Regular Salaries	58,582.25	3,978.29	27,134.75	0.00	31,447.50	53.68%
512 Overtime	3,000.00	373.94	773.78	0.00	2,226.22	74.21%
513 Part Time Salaries	66,000.00	5,731.00	35,519.00	0.00	30,481.00	46.18%
519 Fringe Benefits	46,300.52	1,950.52	20,600.45	0.00	25,700.07	55.51%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	3,000.00	3,500.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	150.00	0.00	0.00	0.00	150.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,967.16	21.39	894.01	1,629.32	1,606.67	26.93%
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	20,566.06	70,629.18	24,032.71	3,133.71	3.20%
Correctional Facility Total:	284,535.53	33,121.20	158,551.17	29,162.03	94,745.17	33.30%
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	375.00	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	375.00	375.00	0.00	3,275.00	89.73%
409 Mechanics						
511 Regular Salaries	420,125.04	31,958.32	211,347.08	0.00	208,777.96	49.69%
512 Overtime	4,800.00	158.95	731.86	0.00	4,068.14	84.75%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	164,302.87	7,297.44	73,666.59	0.00	90,636.28	55.16%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	361.38	0.00	0.00	0.00	350.00	96.85%
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	1,500.00	0.00	536.34	0.00	963.66	64.24%
528 Tools & Minor Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
529 Contracts	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Mechanics Total:	598,139.29	39,414.71	286,281.87	0.00	311,846.04	52.14%
410 Safety Director						
511 Regular Salaries	95,990.00	7,076.93	46,000.08	0.00	49,989.92	52.08%
519 Fringe Benefits	41,052.22	1,963.52	18,270.32	0.00	22,781.90	55.49%
521 Communications	50.00	8.69	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 2024/06 through 2024/06

	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	9,049.14	64,303.17	0.00	73,289.05	53.27%
411 Safety Building						
511 Regular Salaries	55,680.37	3,795.20	25,748.56	0.00	29,931.81	53.76%
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	688.86	7,629.95	0.00	10,678.41	58.33%
520 Utilities	60,000.00	3,727.67	23,741.61	0.00	36,258.39	60.43%
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	57,283.33	400,951.53	287,104.94	87,213.53	11.25%
Safety Building Total:	922,250.06	65,495.06	458,090.35	287,104.94	176,671.42	19.16%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	252,457.57	1,677,306.00	0.00	2,183,984.68	56.56%
512 Overtime	350,000.00	41,257.87	153,582.03	0.00	196,417.97	56.12%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	702,758.52	54,727.84	339,644.53	0.00	363,113.99	51.67%
521 Communications	29,483.76	2,200.10	12,022.96	16,388.50	431.13	1.46%
522 Equipment Rental	159.00	9.00	54.00	63.00	42.00	26.42%
523 Professional Services	9,750.00	0.00	4,250.00	762.50	4,237.50	43.46%
524 Repair & Maintenance	54,466.03	6,109.07	20,959.49	5,411.89	27,412.41	50.33%
525 Travel & Education	23,100.00	0.00	6,175.13	1,795.00	14,529.87	62.90%
526 Office Supplies	8,123.18	407.12	1,261.38	494.00	6,341.82	78.07%
527 Miscellaneous Expenses	157,962.29	9,066.58	62,788.96	17,635.75	77,299.46	48.94%
528 Tools & Minor Equipment	300.00	0.00	31.63	0.00	268.37	89.46%
529 Contracts	74,433.26	986.21	10,444.30	29,329.51	32,436.32	43.58%
Police Department Total:	5,271,826.72	367,221.36	2,288,520.41	71,880.15	2,906,515.52	55.13%
413 Fire Department						
511 Regular Salaries	3,509,212.63	236,121.52	1,624,161.47	0.00	1,885,051.16	53.72%
512 Overtime	323,000.00	29,314.92	122,781.55	0.00	200,218.45	61.99%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	52,499.09	319,249.72	0.00	329,356.68	50.78%
520 Utilities	45,000.00	161.40	36,321.78	0.00	8,678.22	19.28%
521 Communications	28,217.50	1,760.84	9,771.79	13,025.67	838.64	2.97%
522 Equipment Rental	5,015.57	119.23	1,541.81	1,403.85	1,500.00	29.91%
523 Professional Services	18,100.00	1,517.00	13,021.00	0.00	4,479.00	24.75%
524 Repair & Maintenance	76,400.52	1,673.33	39,025.26	8,389.10	21,981.35	28.77%
525 Travel & Education	20,550.00	300.00	7,767.09	2,442.00	10,340.91	50.32%
526 Office Supplies	750.00	0.00	268.30	30.81	450.89	60.12%
527 Miscellaneous Expenses	62,794.49	4,397.70	23,360.74	1,813.37	37,619.83	59.91%
528 Tools & Minor Equipment	294.88	0.00	127.85	35.90	86.25	29.25%
529 Contracts	72,477.83	8,963.72	39,884.87	6,287.26	25,685.28	35.44%
Fire Department Total:	4,810,419.82	336,828.75	2,237,283.23	33,427.96	2,526,286.66	52.52%
414 Disaster Service						
511 Regular Salaries	4,600.00	1,581.78	1,958.58	0.00	2,641.42	57.42%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	901.95	22.94	133.36	0.00	768.59	85.21%
520 Utilities	3,750.00	190.88	1,815.97	0.00	1,934.03	51.57%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	0.00	2,898.60	1,624.00	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	462.14	1,006.72	521.00	1,769.18	51.65%
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	2,257.74	7,813.23	2,145.00	7,613.22	43.01%
415 Building Department						
511 Regular Salaries	413,873.66	30,358.07	193,720.18	0.00	220,153.48	53.19%
512 Overtime	2,500.00	155.66	583.46	0.00	1,916.54	76.66%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	134,510.63	4,795.56	55,795.36	0.00	78,715.27	58.52%
520 Utilities	6,750.00	446.47	2,960.54	0.00	3,789.46	56.14%
521 Communications	20,130.24	593.76	5,189.71	2,407.26	12,511.19	62.15%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	74,744.43	970.00	10,794.88	48,379.55	14,570.00	19.49%
524 Repair & Maintenance	1,517.86	232.77	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	467.95	3,181.53	0.00	1,318.47	26.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	12,994.23	1,230.59	4,104.84	2,583.31	6,102.91	46.97%
574 Refunds	300.00	125.00	125.00	0.00	175.00	58.33%
Building Department Total:	674,895.05	39,375.83	277,582.41	53,386.16	341,645.07	50.62%
418 School Guards						
513 Part Time Salaries	41,563.00	3,140.00	20,378.60	0.00	21,184.40	50.97%
519 Fringe Benefits	8,084.00	45.50	3,130.80	0.00	4,953.20	61.27%
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	3,185.50	23,509.40	0.00	26,137.60	52.65%
419 Animal Warden						
511 Regular Salaries	61,292.88	4,165.12	29,172.44	0.00	32,120.44	52.40%
512 Overtime	2,500.00	454.98	1,282.09	0.00	1,217.91	48.72%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	29,000.00	0.00	11,891.72	0.00	17,108.28	58.99%
519 Fringe Benefits	25,355.74	703.01	10,330.34	0.00	15,025.40	59.26%
520 Utilities	1,949.65	0.00	0.00	0.00	1,949.65	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	130.00	130.00	1,370.00	500.00	19.53%
524 Repair & Maintenance	1,736.61	42.92	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	3,215.67	250.65	1,695.61	806.18	594.50	18.49%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,636.37	4.86	128.48	545.14	841.78	51.44%
Animal Warden Total:	129,258.91	5,751.54	54,894.20	2,721.33	70,803.04	54.78%
420 Service Director						
511 Regular Salaries	102,933.75	7,648.98	49,718.34	0.00	53,215.41	51.70%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	42,402.78	1,971.80	18,844.70	0.00	23,558.08	55.56%
521 Communications	4,159.89	258.64	1,799.91	159.89	2,200.09	52.89%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	264.86	1,036.76	0.00	1,463.24	58.53%
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	10,144.28	71,424.71	159.89	80,611.82	52.97%
421 Engineering						
523 Professional Services	48,000.00	4,000.00	24,000.00	0.00	24,000.00	50.00%
Engineering Total:	48,000.00	4,000.00	24,000.00	0.00	24,000.00	50.00%
422 Service Building						
511 Regular Salaries	63,789.52	4,611.20	31,303.85	0.00	32,485.67	50.93%
512 Overtime	1,500.00	21.62	239.18	0.00	1,260.82	84.05%
519 Fringe Benefits	28,411.97	1,386.85	12,633.08	0.00	15,778.89	55.54%
520 Utilities	75,000.00	3,273.35	38,865.26	0.00	36,134.74	48.18%
521 Communications	4,575.38	326.71	1,960.26	2,257.74	282.00	6.16%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
522 Equipment Rental	6,328.21	473.79	2,737.10	3,591.11	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	18,121.93	16,954.05	(3,451.17)	(8.14%)
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	575.97	4,764.93	52,306.97	(43,928.32)	(69.67%)
528 Tools & Minor Equipment	750.00	0.00	294.81	0.00	455.19	60.69%
529 Contracts	58,444.96	526.93	11,106.61	6,504.31	38,086.86	65.17%
Service Building Total:	345,268.95	11,196.42	122,265.62	81,614.18	77,865.43	22.55%
423 Sanitation						
511 Regular Salaries	413,367.10	30,936.68	205,916.69	0.00	207,450.41	50.19%
512 Overtime	9,100.00	12.48	1,283.12	0.00	7,816.88	85.90%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	172,222.57	7,927.33	75,997.23	0.00	96,225.34	55.87%
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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	4,014.28	40,718.69	30,332.28	19,586.35	20.96%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	655,042.54	45,226.80	215,817.13	9,000.00	427,960.50	65.33%
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	88,117.57	540,677.86	40,072.28	760,004.48	56.47%
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	31.50	31.50	194.33	2,274.17	65.41%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,000.00	0.00	1,002.99	0.00	3,997.01	79.94%
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	31.50	1,142.91	194.33	6,162.76	72.70%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	4,777.60	32,160.56	0.00	33,608.03	51.10%
512 Overtime	500.00	0.00	55.76	0.00	444.24	88.85%
519 Fringe Benefits	20,286.89	699.08	8,601.99	0.00	11,684.90	57.60%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,665.81	52.85	3,735.10	1,000.00	930.71	16.43%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,359.59	224.52	1,601.22	0.00	758.37	32.14%
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	5,754.05	46,920.26	1,000.00	47,426.25	49.74%
427 Trees & Tree Lawns						
511 Regular Salaries	146,332.19	10,724.80	72,096.84	0.00	74,235.35	50.73%
512 Overtime	10,220.00	1,145.02	2,336.09	0.00	7,883.91	77.14%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	45,325.57	1,437.56	18,619.51	0.00	26,706.06	58.92%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	200.07	979.21	49.62%
525 Travel & Education	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	5,041.74	563.00	2,302.69	2,024.00	715.05	14.18%
528 Tools & Minor Equipment	384.88	89.94	119.92	0.00	264.96	68.84%
529 Contracts	1,400.00	0.00	0.00	600.00	400.00	28.57%
Trees & Tree Lawns Total:	210,727.76	13,960.32	96,269.15	2,824.07	111,234.54	52.79%
428 Public Properties						
511 Regular Salaries	285,655.45	21,441.61	143,611.34	0.00	142,044.11	49.73%
512 Overtime	1,000.00	24.80	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	6,240.02	56,449.28	0.00	70,070.41	55.38%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	54.03	351.79	0.00	398.21	53.09%
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	16.98	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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	10,028.03	553.90	5,339.23	0.00	4,688.80	46.76%
528 Tools & Minor Equipment	280.02	16.94	228.41	0.00	51.61	18.43%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	425,850.14	28,348.28	206,914.51	0.00	218,935.63	51.41%
429 Sewers & Drains						
511 Regular Salaries	544,167.31	39,647.55	268,652.85	0.00	275,514.46	50.63%
512 Overtime	12,000.00	370.65	4,033.20	0.00	7,966.80	66.39%
519 Fringe Benefits	198,890.11	8,251.11	87,002.23	0.00	111,887.88	56.26%
520 Utilities	69,912.72	2,350.14	31,188.59	(87.28)	38,811.41	55.51%
521 Communications	2,000.00	187.17	1,235.08	0.00	764.92	38.25%
522 Equipment Rental	7,466.00	0.00	0.00	0.00	7,466.00	100.00%
523 Professional Services	4,350.00	0.00	4,300.00	35.00	15.00	0.34%
524 Repair & Maintenance	56,803.58	2,995.14	27,826.30	25,875.63	(5,721.27)	(10.07%)
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	47,050.56	2,754.69	27,815.76	9,483.75	9,741.22	20.70%
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 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	9,342.26	0.00	2,306.83	4,423.36	2,612.07	27.96%
Sewers & Drains Total:	952,995.50	56,556.45	454,920.87	39,983.39	449,258.49	47.14%
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	65,000.00	0.00	23,143.00	0.00	41,857.00	64.40%
519 Fringe Benefits	12,642.50	0.00	3,563.93	0.00	9,078.57	71.81%
524 Repair & Maintenance	74,941.95	2,996.50	14,670.38	14,707.90	39,435.04	52.62%
527 Miscellaneous Expenses	271,452.03	531.94	124,387.33	40,382.90	105,263.21	38.78%
528 Tools & Minor Equipment	25.00	0.00	0.00	0.00	25.00	100.00%
529 Contracts	400.00	0.00	0.00	0.00	400.00	100.00%
Snow Removal Total:	424,461.48	3,528.44	165,764.64	55,090.80	196,058.82	46.19%
433 Street Lighting						
520 Utilities	450,000.00	36,094.95	216,694.02	0.00	233,305.98	51.85%
522 Equipment Rental	1,435.00	0.00	1,010.00	0.00	425.00	29.62%
524 Repair & Maintenance	13,340.00	39.52	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 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Street Lighting Total:	465,550.00	36,134.47	221,903.60	0.00	243,646.40	52.34%
434 Traffic Lights						
520 Utilities	44,177.81	3,271.71	19,177.34	0.00	25,000.47	56.59%
521 Communications	6,500.00	92.40	4,865.68	0.00	1,634.32	25.14%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	57,652.63	16,209.40	25,930.54	30,994.95	(333.30)	(0.58%)
Traffic Lights Total:	108,330.44	19,573.51	49,973.56	30,994.95	26,301.49	24.28%
500 Legal Department						
511 Regular Salaries	242,739.73	10,927.86	71,031.06	0.00	171,708.67	70.74%
513 Part Time Salaries	94,639.00	5,221.46	32,319.49	0.00	62,319.51	65.85%
519 Fringe Benefits	114,900.24	3,511.48	35,577.33	0.00	79,322.91	69.04%
521 Communications	300.00	49.84	131.25	0.00	168.75	56.25%
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	375.00	(200.00)	(13.70%)
526 Office Supplies	300.00	0.00	284.31	0.00	15.69	5.23%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	18.10	555.43	163.23	77.62	9.37%
Legal Department Total:	455,182.08	19,728.74	141,183.87	538.23	313,428.15	68.86%
610 Finance Department						
511 Regular Salaries	417,071.12	29,064.05	191,822.58	0.00	225,248.54	54.01%
512 Overtime	3,583.88	0.00	3,583.88	0.00	0.00	0.00%
513 Part Time Salaries	26,000.00	1,875.00	11,580.00	0.00	14,420.00	55.46%
519 Fringe Benefits	164,307.12	6,503.31	67,928.01	0.00	96,379.11	58.66%
521 Communications	3,500.00	406.78	2,004.57	0.00	1,495.43	42.73%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,500.00	14,268.00	43,989.00	6,667.00	4,844.00	8.73%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	0.00	385.00	240.00	875.00	58.33%
526 Office Supplies	3,257.49	57.49	957.91	29.91	2,269.67	69.68%
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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	27,470.08	63.04	23,792.46	1,384.90	1,131.63	4.12%
Finance Department Total:	702,289.69	52,237.67	346,056.39	8,321.81	346,750.40	49.37%
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	3,328.26	22,878.14	0.00	33,121.86	59.15%
519 Fringe Benefits	10,892.00	48.27	3,646.05	0.00	7,245.95	66.53%
521 Communications	1,000.00	111.48	562.08	0.00	437.92	43.79%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	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	120.74	1,551.04	0.00	4,448.96	74.15%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	6.31	114.53	43.69	41.78	16.74%
Office of Aging Total:	74,141.56	3,615.06	28,751.84	43.69	45,296.47	61.09%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	111,000.00	433.44	16,998.12	0.00	94,001.88	84.69%
Retirees Total:	111,000.00	433.44	16,998.12	0.00	94,001.88	84.69%
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	356.78	356.78	0.00	643.22	64.32%
519 Fringe Benefits	194.50	4.92	8.52	0.00	185.98	95.62%
520 Utilities	40,000.00	883.89	5,226.78	0.00	34,773.22	86.93%
521 Communications	6,406.64	241.43	1,654.77	1,284.69	3,229.93	50.42%
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	9,444.55	9,145.30	9,444.55	0.00	(379.26)	(4.02%)
526 Office Supplies	453.01	348.58	348.58	0.00	104.43	23.05%
527 Miscellaneous Expenses	8,546.99	1,159.37	6,451.45	126.87	1,968.67	23.03%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	3,969.99	47,466.14	58,698.09	61,387.56	36.25%
Gen Gov't Lands & Buildings Total:	236,998.69	16,110.26	71,067.57	60,909.65	102,588.46	43.29%
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	0.00	16,398.23	0.00	20,601.77	55.68%
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	0.00	314,268.00	99.77%
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 2024/06 through 2024/06

	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	1,758.77	3,382.75	0.00	2,617.25	43.62%
523 Professional Services						
	106,905.50	6,116.00	23,512.95	15,605.50	67,787.05	63.41%
525 Travel & Education						
	51,750.00	0.00	36,389.00	10,000.00	5,361.00	10.36%
527 Miscellaneous Expenses						
	2,545.00	0.00	41.93	2,045.00	458.07	18.00%
529 Contracts						
	168,560.12	8,301.56	62,126.15	46,062.22	60,371.75	35.82%
Miscellaneous Executive Total:	335,760.62	16,176.33	125,452.78	73,712.72	136,595.12	40.68%
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	218,779.12	3,418,779.12	0.00	1,788,520.68	34.35%
574 Refunds						
	1,500.00	125.00	175.00	0.00	1,325.00	88.33%
572 Advances						
	124.69	0.00	0.00	0.00	124.69	100.00%
Transfers,Refunds Advances Total:	5,208,924.49	218,904.12	3,418,954.12	0.00	1,789,970.37	34.36%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	1,679,064.73	13,271,684.21	967,791.19	13,767,076.65	48.94%
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	290,000.00	19,184.66	123,785.58	0.00	166,214.42	57.32%
512 Overtime	5,600.00	62.11	3,866.67	0.00	1,733.33	30.95%
513 Part Time Salaries	30,500.00	2,226.88	13,676.29	0.00	16,823.71	55.16%
519 Fringe Benefits	136,000.00	4,141.45	51,393.66	0.00	84,606.34	62.21%
521 Communications	13,421.00	1,556.45	9,154.46	0.00	3,504.31	26.11%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	75.00	0.00	4.00	0.00	71.00	94.67%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	1,623.64	220.64	1,055.64	568.00	0.00	0.00%
526 Office Supplies	14,490.36	0.00	6,642.47	0.00	7,847.89	54.16%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	42,775.90	1,702.48	32,243.22	4,201.86	5,403.73	12.63%
Tax Department Total:	534,685.90	29,094.67	241,821.99	4,769.86	286,404.73	53.57%
571 Transfers	24,063,171.67	2,061,303.66	13,379,886.35	0.00	10,683,285.32	44.40%
574 Refunds	1,200,000.00	40,040.48	573,907.13	0.00	626,092.87	52.17%
City Income Tax Fund Total:	25,797,857.57	2,130,438.81	14,195,615.47	4,769.86	11,595,782.92	44.95%
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	1,986.51	12,570.48	0.00	13,257.35	51.33%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	5,023.51	25.98	1,339.66	0.00	3,683.85	73.33%
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	57.49	1,758.85	0.00	2,298.64	56.65%
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	2,069.98	15,668.99	0.00	20,089.84	56.18%
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	32,217.56	196,299.82	0.00	185,201.37	48.55%
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 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	162,899.30	8,537.81	74,184.70	0.00	88,714.60	54.46%
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	1,438.01	23,763.10	16,085.70	6,746.83	13.45%
525 Travel & Education	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
527 Miscellaneous Expenses	71,255.00	18,027.61	25,872.84	27,851.40	7,893.96	11.08%
528 Tools & Minor Equipment	1,199.96	236.91	911.53	218.22	70.21	5.85%
529 Contracts	48,760.00	0.00	112.00	17,673.50	22,552.00	46.25%
553 Construction Contracts	630,823.61	300,000.00	300,000.00	271,222.52	0.00	0.00%
S.C.M. & R. Fund Total:	1,367,036.38	360,457.90	621,187.67	335,536.51	328,135.29	24.00%
241 State Highway Improvement Fund						
425 Street Paving and Repair						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	10,116.28	0.00	5,125.45	146.86	4,843.97	47.88%
527 Miscellaneous Expenses	35,000.00	0.00	105.00	32,856.50	2,038.50	5.82%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
State Highway Improvement Fund Total:	45,116.28	0.00	5,230.45	33,003.36	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	1,390.77	11,465.87	13,554.75	4,979.38	16.60%
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	1,390.77	11,465.87	13,554.75	4,979.38	16.60%
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	9,166.28	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	0.00	4,250.00	100.00%
528 Tools & Minor Equipment	1,000.00	725.00	725.00	75.00	200.00	20.00%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	904,497.00	25,164.00	115,608.51	96,218.00	679,610.49	75.14%
553 Construction Contracts	1,190,619.64	0.00	524,410.56	266,209.08	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	35,055.28	674,573.34	414,086.22	1,110,360.49	50.16%
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 2024/06 through 2024/06

	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	25,420.00	2,090.56	2,200.00	20,961.45	1,838.55	7.23%
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	65,650.00	1,909.57	27,309.08	3,518.78	34,476.18	52.52%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	0.00	12,750.00	1,408.00	25,842.00	64.61%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,500.00	374.91	697.86	0.00	802.14	53.48%
574 Refunds	2,500.00	85.00	595.00	0.00	1,905.00	76.20%
Special Recreation Fund Total:	136,070.00	4,460.04	44,151.94	25,888.23	65,263.87	47.96%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
251 Kennedy Park Construction Fund						
342 Parks & Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
254 Con Stand Petty Cash						
343 Public Recreation						
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Con Stand Petty Cash Total:	0.00	0.00	0.00	0.00	0.00	0.00%
255 Recreation Center Concession Fund						
342 Parks & Recreation						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
261 Hufsey/Forbes Fund						
342 Parks & Playgrounds						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Hufsey/Forbes Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
262 American Legion Fund						
342 Parks & Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	50,000.00	9,396.24	9,396.24	0.00	40,603.76	81.21%
519 Fringe Benefits	9,725.00	136.24	136.24	0.00	9,588.76	98.60%
520 Utilities	25,000.00	252.61	1,680.16	0.00	23,319.84	93.28%
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	5,000.00	1,002.80	4,291.83	0.00	708.17	14.16%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	20,000.00	7,420.58	9,250.58	8,896.82	1,852.60	9.26%
528 Tools & Minor Equipment	250.00	0.00	131.02	0.00	118.98	47.59%
529 Contracts	2,750.00	108.21	1,107.01	632.25	1,010.74	36.75%
574 Refunds	750.00	255.00	255.00	0.00	495.00	66.00%
Water Park Fund Total:	113,475.00	18,571.68	26,248.08	9,529.07	77,697.85	68.47%
265 Plant Lane Fund						
342 Parks and Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund						
412 Police Department						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund						
412 Police Department						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,920.00	0.00	2,700.00	1,500.00	(280.00)	(7.14%)
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Law Enforcement Fund Total:	18,920.00	0.00	2,700.00	1,500.00	14,720.00	77.80%
271 DWI Enforcement & Education Fund						
412 Police Department						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	500.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	500.00	0.00	0.00	0.00	500.00	100.00%
272 Federal Forfeiture Fund						
412 Police Department						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
275 Continuing Training Prog. Fund						
412 Police Department						
525 Travel & Education	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Continuing Training Prog. Fund Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
276 Opioid Settlement Fund						
700 General Governments Lands & Bldg						
525 Travel, Memberships, Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Opioid Settlement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
280 FEMA Fund						
700 General Government Lands & Buildings						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
281 CARES Act Fund						
700 General Government Lands & Buildings						
511 Regular Wages	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	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%
574 Refunds	0.90	0.00	0.90	0.00	0.00	0.00%
553 Construction Contracts	1,841,155.19	0.00	2,065.00	6,885.00	1,832,205.19	99.51%
522 Equipment Rental	0.00	0.00	185.00	0.00	(185.00)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
American Rescue Plan Act Fund Total:	1,841,156.09	0.00	2,250.90	6,885.00	1,832,020.19	99.50%
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	1,595.19	43,049.76	0.00	71,950.24	62.57%
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	1,595.19	44,946.76	0.00	95,053.24	67.90%
Special Revenue Funds Total:	31,884,056.61	2,554,039.65	15,734,928.13	877,160.48	15,172,707.06	47.59%
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	0.00	4,500.00	90.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	0.00	100,010.50	51.02%
General Bond Retirement Fund Total:	1,058,251.16	0.00	262,083.01	0.00	796,168.15	75.23%
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	0.00	109.86	9.51%
Mayor's Court Total:	1,155.52	0.00	1,045.66	0.00	109.86	9.51%
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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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%
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	550.00	48,897.92	90.66%
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	550.00	118,334.66	23.48%
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	37,000.00	47,724.00	39,731.50	19,558.44	18.26%
552 Equipment	283,888.72	115,183.38	278,169.21	0.00	5,719.51	2.01%
553 Construction Contracts	11,500.00	1,188.00	2,350.00	7,650.00	(3,013.94)	(26.21%)
Parks & Playgrounds Total:	406,759.46	153,371.38	328,243.21	51,649.50	22,264.01	5.47%
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%
345 Home Days Celebration						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	0.00	6,117.66	61.18%
Mechanics Total:	10,000.00	0.00	3,882.34	0.00	6,117.66	61.18%
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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	39,323.68	210,238.18	110,817.09	220,590.59	40.06%
Police Department Total:	550,610.72	39,323.68	210,238.18	110,817.09	220,590.59	40.06%
413 Fire Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	9,400.00	0.00	0.00	9,400.00	0.00	0.00%
552 Equipment	394,695.18	117,024.19	336,850.72	1,198.47	53,575.82	13.57%
Fire Department Total:	404,095.18	117,024.19	336,850.72	10,598.47	53,575.82	13.26%
415 Building Department						
551 Land/Building Improvements	71,550.00	0.00	21,550.00	46,325.00	3,675.00	5.14%
552 Equipment	1,967.00	0.00	1,907.00	0.00	60.00	3.05%
Building Department Total:	73,517.00	0.00	23,457.00	46,325.00	3,735.00	5.08%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	1,400.00	2,328.00	0.00	2,800.00	54.60%
Animal Warden Total:	5,128.00	1,400.00	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	200,000.00	256,249.60	128,597.61	(207,941.86)	(117.54%)
Sanitation Total:	176,905.35	200,000.00	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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	2,258.72	2,141.28	0.00	0.00%
Legal Department Total:	4,400.00	398.38	2,258.72	2,141.28	0.00	0.00%
610 Finance Department						
552 Equipment	1,897.00	0.00	1,377.00	0.00	520.00	27.41%
Finance Department Total:	1,897.00	0.00	1,377.00	0.00	520.00	27.41%
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	17,678.29	17,678.29	0.00	0.00	0.00%
552 Equipment	3,466.92	(2,203.38)	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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	15,474.91	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	398,930.22	1,398,930.22	0.00	1,552,002.19	52.59%
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	398,930.22	1,398,930.22	0.00	1,552,002.19	52.59%
Capital Improvement Fund Total:	5,625,938.21	925,922.76	3,101,741.00	450,904.69	2,056,629.33	36.56%
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	250,321.69	10,097.19	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	133,642.30	320,032.30	152,000.27	0.00	0.00%
Sewer Improvements Fund Total:	757,388.06	143,739.49	361,153.89	267,678.37	102,022.00	13.47%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	0.00	465,655.61	84.66%
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	0.00	465,655.61	84.66%
521 Capital Construction Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	362,120.55	362,120.55	0.00	0.00	0.00%
2021 Street Improvemnet Fund Total:	362,120.55	362,120.55	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	176,539.31	176,539.31	0.00	0.00	0.00%
2022 Street Improvement Fund Total:	227,293.26	176,539.31	176,539.31	0.00	0.00	0.00%
548 Sheldon Road Water Main Fund						
429 Sewers & Drains						
523 Professional Services	24,471.35	232.00	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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	232.00	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	9,612.74	9,612.74	0.00	0.00	0.00%
2023 Street Improvement Fund Total:	18,010.76	9,612.74	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	0.00	56,300.97	995,525.27	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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	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	0.00	56,300.97	996,923.03	0.00	0.00%
551 2024 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	5,000.00	360.00	2,040.00	84,900.30	(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	286,793.58	286,793.58	703,649.36	1,091,628.58	52.43%
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	287,153.58	290,753.57	793,549.66	1,004,688.28	48.09%
Construction Funds Total:	5,360,245.48	979,397.67	1,502,219.30	2,199,914.52	1,572,425.89	29.33%
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,523,906.58	216,985.74	1,253,971.29	0.00	1,269,935.29	50.32%
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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Medical Benefits Fund Total:	2,523,906.58	216,985.74	1,253,971.29	0.00	1,269,935.29	50.32%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	700,000.00	18,611.47	81,243.52	0.00	618,756.48	88.39%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	955,405.61	0.00	341,451.43	0.00	613,954.18	64.26%
712 Fire Pension Fund						
413 Fire Department						
519 Fringe Benefits	897,192.05	0.00	384,503.24	0.00	512,688.81	57.14%
713 S.W.G.H. Fund						
851 Health & Welfare						
529 Contracts	109,492.00	0.00	1,274.55	0.00	108,217.45	98.84%
Additional Special Revenue Funds Total:	2,662,089.66	18,611.47	808,472.74	0.00	1,853,616.92	69.63%
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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	8,280.63	314.48	2,613.27	0.00	5,667.36	68.44%
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	2,659.45	34,523.04	0.00	159,002.15	82.16%
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	193,525.19	2,659.45	34,523.04	0.00	159,002.15	82.16%
Agency Funds Total:	346,536.35	2,973.93	38,136.31	0.00	308,400.04	89.00%
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%

City of Brook Park OH Appropriation Report

Account Period 2024/06 through 2024/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	6,376,995.95	35,974,500.99	4,495,770.88	36,853,224.33	47.46%