

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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	51,653.20	0.00	72,314.80	58.33%
519 Fringe Benefits	24,111.76	1,596.09	9,426.73	0.00	14,685.03	60.90%
521 Communications	3,742.40	328.59	1,799.20	1,393.00	550.20	14.70%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,050.00	0.00	794.90	0.00	255.10	24.30%
525 Travel & Education	500.00	0.00	409.36	0.00	90.64	18.13%
526 Office Supplies	1,000.00	114.98	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	8,019.93	9,605.56	500.00	(3,402.27)	(46.40%)
<b>Council Total:</b>	<b>162,361.81</b>	<b>20,390.23</b>	<b>74,785.01</b>	<b>1,893.00</b>	<b>85,055.04</b>	<b>52.39%</b>
111 Clerk of Council						
511 Regular Salaries	70,522.41	4,404.47	24,224.54	0.00	46,297.87	65.65%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	20,000.00	952.42	5,674.04	0.00	14,325.96	71.63%
519 Fringe Benefits	24,448.12	1,463.65	8,529.12	0.00	15,919.00	65.11%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	520.00	43.20	268.07	0.00	251.93	48.45%
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	30.00	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%
<b>Clerk of Council Total:</b>	<b>115,770.53</b>	<b>6,893.74</b>	<b>38,780.77</b>	<b>0.00</b>	<b>76,989.76</b>	<b>66.50%</b>
210 Mayor's Court						
511 Regular Salaries	128,171.77	7,644.60	44,297.35	0.00	83,874.42	65.44%
512 Overtime	130.96	0.00	130.96	0.00	0.00	0.00%
513 Part Time Salaries	46,253.61	3,700.80	18,504.00	0.00	27,749.61	59.99%
519 Fringe Benefits	52,274.90	2,661.33	17,097.34	0.00	35,177.56	67.29%
521 Communications	15,000.00	272.53	2,392.04	0.00	12,607.96	84.05%
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	561.61	1,173.35	0.00	576.65	32.95%

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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	509.99	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	150.94	5,136.45	790.00	1,817.12	22.59%
574 Refunds	250.00	0.00	0.00	0.00	250.00	100.00%
<b>Mayor's Court Total:</b>	<b>257,725.30</b>	<b>15,501.80</b>	<b>90,458.40</b>	<b>790.00</b>	<b>166,176.41</b>	<b>64.48%</b>
211 Municipal Court						
529 Contracts	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Municipal Court Total:</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
320 Planning Commission						
511 Commission Salaries	9,000.00	750.00	3,750.00	0.00	5,250.00	58.33%
519 Fringe Benefits	1,750.50	115.90	684.50	0.00	1,066.00	60.90%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Planning Commission Total:</b>	<b>10,750.50</b>	<b>865.90</b>	<b>4,434.50</b>	<b>0.00</b>	<b>6,316.00</b>	<b>58.75%</b>
325 Community Development						
511 Regular Salaries	98,287.50	7,151.65	39,221.52	0.00	59,065.98	60.10%
519 Fringe Benefits	40,375.80	2,870.23	15,852.50	0.00	24,523.30	60.74%

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521 Communications	346.57	67.68	346.57	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	132.32	0.00	0.00	0.00	32.32	24.43%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	150.00	0.00	108.22	0.00	41.78	27.85%
<b>Community Development Total:</b>	<b>140,463.30</b>	<b>10,089.56</b>	<b>55,891.26</b>	<b>0.00</b>	<b>84,472.04</b>	<b>60.14%</b>
330 Civic Service Commission						
511 Commission Salaries	14,100.00	450.00	3,900.00	0.00	10,200.00	72.34%
513 Part Time Salaries	32,328.61	1,638.01	8,386.90	0.00	23,941.71	74.06%
519 Fringe Benefits	9,030.36	322.61	2,147.85	0.00	6,882.51	76.22%
521 Communications	200.00	20.70	59.73	0.00	140.27	70.14%
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	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	0.00	4,500.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	23,789.00	1,279.35	1,495.79	0.00	22,283.56	93.67%
<b>Civil Service Commission Total:</b>	<b>86,197.97</b>	<b>3,710.67</b>	<b>16,033.84</b>	<b>0.00</b>	<b>70,154.48</b>	<b>81.39%</b>
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	4,500.00	0.00	6,300.00	58.33%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	2,100.60	139.08	821.40	0.00	1,279.20	60.90%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Board of Zoning Appeals Total:</b>	<b>12,900.60</b>	<b>1,039.08</b>	<b>5,321.40</b>	<b>0.00</b>	<b>7,579.20</b>	<b>58.75%</b>
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	3,750.00	0.00	5,250.00	58.33%
519 Fringe Benefits	1,750.50	115.90	684.50	0.00	1,066.00	60.90%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Recreation Commission Total:</b>	<b>10,750.50</b>	<b>865.90</b>	<b>4,434.50</b>	<b>0.00</b>	<b>6,316.00</b>	<b>58.75%</b>
<b>341 Recreation Center</b>						
511 Regular Salaries	368,186.56	27,165.91	115,747.60	0.00	252,438.96	68.56%
512 Overtime	5,431.35	241.29	5,431.35	0.00	0.00	0.00%
513 Part Time Salaries	110,000.00	8,384.02	44,415.16	0.00	65,584.84	59.62%
519 Fringe Benefits	192,256.95	12,806.40	62,138.40	0.00	130,118.55	67.68%
520 Utilities	140,000.00	8,799.16	47,588.09	0.00	92,411.91	66.01%
521 Communications	13,761.56	1,111.48	5,343.52	4,046.67	3,673.29	26.69%
522 Equipment Rental	750.00	0.00	295.00	0.00	455.00	60.67%
523 Professional Services	1,888.50	0.00	600.50	738.00	550.00	29.12%
524 Repair & Maintenance	13,286.10	199.29	4,686.74	2,726.71	5,255.00	39.55%
525 Travel & Education	2,000.00	0.00	0.00	45.00	1,955.00	97.75%
526 Office Supplies	1,067.00	58.26	148.69	50.00	853.31	79.97%
527 Miscellaneous Expenses	15,000.00	1,309.53	4,627.59	637.59	9,734.82	64.90%
528 Tools & Minor Equipment	500.00	0.00	176.63	0.00	323.37	64.67%
529 Contracts	33,748.31	726.74	11,843.25	7,864.43	11,943.78	35.39%

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574 Refunds	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Recreation Center Total:</b>	<b>898,376.33</b>	<b>60,802.08</b>	<b>303,042.52</b>	<b>16,108.40</b>	<b>575,797.83</b>	<b>64.09%</b>
<b>342 Parks &amp; Playgrounds</b>						
511 Regular Salaries	128,684.09	10,883.80	54,527.70	0.00	74,156.39	57.63%
512 Overtime	500.00	443.67	443.67	0.00	56.33	11.27%
513 Part Time Salaries	14,100.00	0.00	0.00	0.00	14,100.00	100.00%
519 Fringe Benefits	72,039.22	5,450.40	28,016.11	0.00	44,023.11	61.11%
520 Utilities	75,087.28	4,308.01	20,035.14	87.28	54,964.86	73.20%
521 Communications	800.00	100.92	450.60	0.00	349.40	43.68%
522 Equipment Rental	2,000.00	110.00	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	2,045.61	13,366.22	7,188.12	4,195.23	16.56%
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	31,534.85	868.87	4,116.71	18,205.37	8,772.77	27.82%
528 Tools & Minor Equipment	250.00	0.00	244.61	0.00	5.39	2.16%
529 Contracts	17,500.00	3,212.00	3,212.00	10,171.00	4,117.00	23.53%

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Parks & Playgrounds Total:	367,829.70	27,423.28	124,522.76	35,651.77	206,630.48	56.18%
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	454.23	6,230.53	0.00	6,769.47	52.07%
519 Fringe Benefits	2,528.50	70.19	981.96	0.00	1,546.54	61.16%
521 Communications	150.00	48.00	103.48	0.00	46.52	31.01%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	35,000.00	1,812.00	14,279.00	0.00	20,721.00	59.20%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	500.00	0.00	0.00	0.00	500.00	100.00%
527 Miscellaneous Expenses	750.00	0.00	0.00	0.00	750.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	51,928.50	2,384.42	21,594.97	0.00	30,333.53	58.41%
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	198.14	950.01	0.00	2,549.99	72.86%
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	22,500.00	22,500.00	22,500.00	5,000.00	10.00%
524 Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	500.00	100.00%
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	22,698.14	23,450.01	23,505.00	32,352.24	40.79%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	1,950.00	0.00	3,450.00	63.89%
519 Fringe Benefits	1,050.30	69.54	364.34	0.00	685.96	65.31%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

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528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Technology and Innovation Committee Total:</b>	<b>6,450.30</b>	<b>519.54</b>	<b>2,314.34</b>	<b>0.00</b>	<b>4,135.96</b>	<b>64.12%</b>
351 Charter Review Commission						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Charter Review Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
400 Mayors Office						
511 Regular Salaries	306,789.96	22,044.09	120,987.01	0.00	185,802.95	60.56%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	113,189.25	7,872.66	44,571.86	0.00	68,617.39	60.62%

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521 Communications	1,250.00	119.48	562.17	0.00	687.83	55.03%
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	143.76	645.56	6,112.14	(4,521.37)	(125.68%)
527 Miscellaneous Expenses	1,121.75	0.00	43.98	8,952.09	(8,496.07)	(757.39%)
528 Tools & Minor Equipment	50.00	0.00	23.68	0.00	26.32	52.64%
529 Contracts	6,601.73	299.95	1,809.64	3,121.33	1,407.62	21.32%
<b>Mayors Office Total:</b>	<b>437,950.16</b>	<b>30,479.94</b>	<b>172,453.13</b>	<b>18,407.80</b>	<b>244,843.20</b>	<b>55.91%</b>
402 Human Resources						
511 Regular Salaries	86,104.00	6,290.31	34,497.72	0.00	51,606.28	59.93%
519 Fringe Benefits	24,396.75	1,607.86	8,935.71	0.00	15,461.04	63.37%
521 Communications	25.00	0.00	1.11	0.00	23.89	95.56%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,271.00	387.00	3,713.00	2,229.00	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	62.40	62.40	0.00	187.60	75.04%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	898.79	17.36	259.23	181.33	314.06	34.94%
<b>Human Resources Total:</b>	<b>119,345.54</b>	<b>8,364.93</b>	<b>47,469.17</b>	<b>2,410.33</b>	<b>68,497.87</b>	<b>57.39%</b>
405 Correctional Facility						
511 Regular Salaries	58,582.25	3,872.77	23,156.46	0.00	35,425.79	60.47%
512 Overtime	3,000.00	186.97	399.84	0.00	2,600.16	86.67%
513 Part Time Salaries	66,000.00	5,461.50	29,788.00	0.00	36,212.00	54.87%
519 Fringe Benefits	46,300.52	3,275.35	18,649.93	0.00	27,650.59	59.72%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	2,500.00	4,000.00	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	872.62	1,650.71	1,606.67	26.93%
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 2024/05 through 2024/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	98,035.60	1,788.49	50,063.12	41,548.77	6,183.71	6.31%
<b>Correctional Facility Total:</b>	<b>284,535.53</b>	<b>15,085.08</b>	<b>125,429.97</b>	<b>47,199.48</b>	<b>109,828.92</b>	<b>38.60%</b>
<b>407 Safety Town</b>						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,500.00	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	0.00	0.00	850.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Safety Town Total:</b>	<b>3,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,650.00</b>	<b>100.00%</b>
<b>409 Mechanics</b>						
511 Regular Salaries	420,125.04	35,879.49	179,388.76	0.00	240,736.28	57.30%
512 Overtime	4,800.00	18.18	572.91	0.00	4,227.09	88.06%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	164,302.87	12,379.61	66,369.15	0.00	97,933.72	59.61%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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%
<b>Mechanics Total:</b>	<b>598,139.29</b>	<b>48,277.28</b>	<b>246,867.16</b>	<b>0.00</b>	<b>351,260.75</b>	<b>58.73%</b>
410 Safety Director						
511 Regular Salaries	95,990.00	7,076.93	38,923.15	0.00	57,066.85	59.45%
519 Fringe Benefits	41,052.22	2,954.29	16,306.80	0.00	24,745.42	60.28%
521 Communications	50.00	0.00	24.08	0.00	25.92	51.84%
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 2024/05 through 2024/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Safety Director Total:</b>	<b>137,592.22</b>	<b>10,031.22</b>	<b>55,254.03</b>	<b>0.00</b>	<b>82,338.19</b>	<b>59.84%</b>
<b>411 Safety Building</b>						
511 Regular Salaries	55,680.37	4,281.20	21,953.36	0.00	33,727.01	60.57%
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	1,295.28	6,941.09	0.00	11,367.27	62.09%
520 Utilities	60,000.00	3,887.02	20,013.94	0.00	39,986.06	66.64%
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	57,323.33	343,668.20	344,388.27	87,213.53	11.25%
<b>Safety Building Total:</b>	<b>922,250.06</b>	<b>66,786.83</b>	<b>392,595.29</b>	<b>344,388.27</b>	<b>184,883.15</b>	<b>20.05%</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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	250,543.14	1,424,848.43	0.00	2,436,442.25	63.10%
512 Overtime	350,000.00	30,065.73	112,324.16	0.00	237,675.84	67.91%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	702,758.52	56,193.84	284,916.69	0.00	417,841.83	59.46%
521 Communications	29,483.76	1,574.58	9,822.86	16,397.76	2,637.53	8.95%
522 Equipment Rental	159.00	9.00	45.00	72.00	42.00	26.42%
523 Professional Services	9,750.00	0.00	4,250.00	750.00	4,250.00	43.59%
524 Repair & Maintenance	54,466.03	2,376.14	14,850.42	8,557.84	30,375.53	55.77%
525 Travel & Education	23,100.00	1,773.00	6,175.13	1,595.00	14,729.87	63.77%
526 Office Supplies	12,243.98	499.94	854.26	189.00	11,174.74	91.27%
527 Miscellaneous Expenses	153,841.49	18,952.19	53,722.38	4,854.44	95,026.55	61.77%
528 Tools & Minor Equipment	300.00	0.00	31.63	0.00	268.37	89.46%
529 Contracts	74,433.26	874.12	9,458.09	30,315.72	32,436.32	43.58%
<b>Police Department Total:</b>	<b>5,271,826.72</b>	<b>362,861.68</b>	<b>1,921,299.05</b>	<b>62,731.76</b>	<b>3,282,900.83</b>	<b>62.27%</b>
413 Fire Department						
511 Regular Salaries	3,509,212.63	231,895.50	1,388,039.95	0.00	2,121,172.68	60.45%
512 Overtime	323,000.00	19,264.97	93,466.63	0.00	229,533.37	71.06%



## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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	52,896.24	266,750.63	0.00	381,855.77	58.87%
520 Utilities	45,000.00	1,653.23	36,160.38	0.00	8,839.62	19.64%
521 Communications	28,217.50	1,767.55	8,010.95	10,723.10	4,902.05	17.37%
522 Equipment Rental	5,015.57	119.23	1,422.58	1,523.08	1,500.00	29.91%
523 Professional Services	18,100.00	11,504.00	11,504.00	1,600.00	4,396.00	24.29%
524 Repair & Maintenance	76,400.52	10,442.61	37,351.93	9,735.72	22,308.06	29.20%
525 Travel & Education	20,550.00	2,180.95	7,467.09	2,642.00	10,440.91	50.81%
526 Office Supplies	750.00	72.13	268.30	30.81	450.89	60.12%
527 Miscellaneous Expenses	62,794.49	3,482.84	18,963.04	2,317.34	41,513.56	66.11%
528 Tools & Minor Equipment	294.88	0.00	127.85	0.00	122.15	41.42%
529 Contracts	72,477.83	3,438.91	30,921.15	15,250.98	25,685.28	35.44%
<b>Fire Department Total:</b>	<b>4,810,419.82</b>	<b>338,718.16</b>	<b>1,900,454.48</b>	<b>43,823.03</b>	<b>2,852,720.34</b>	<b>59.30%</b>
414 Disaster Service						
511 Regular Salaries	4,600.00	376.80	376.80	0.00	4,223.20	91.81%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	901.95	58.21	110.42	0.00	791.53	87.76%
520 Utilities	3,750.00	438.77	1,625.09	0.00	2,124.91	56.66%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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	90.02	544.58	750.00	2,002.32	58.46%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Disaster Service Total:</b>	<b>17,699.95</b>	<b>963.80</b>	<b>5,555.49</b>	<b>2,374.00</b>	<b>9,641.96</b>	<b>54.47%</b>
<b>415 Building Department</b>						
511 Regular Salaries	413,873.66	29,944.62	163,362.11	0.00	250,511.55	60.53%
512 Overtime	2,500.00	272.41	427.80	0.00	2,072.20	82.89%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	134,510.63	9,005.93	50,999.80	0.00	83,510.83	62.08%
520 Utilities	6,750.00	398.20	2,514.07	0.00	4,235.93	62.75%
521 Communications	20,130.24	1,011.67	4,595.95	2,658.59	12,853.62	63.85%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	74,744.43	1,710.00	9,824.88	49,349.55	14,570.00	19.49%
524 Repair & Maintenance	1,517.86	0.00	46.20	0.00	992.50	65.39%
525 Travel & Education	500.00	0.00	200.00	0.00	300.00	60.00%
526 Office Supplies	1,952.00	68.22	647.94	0.00	1,299.06	66.55%
527 Miscellaneous Expenses	5,072.00	1,015.53	2,713.58	0.00	1,786.42	35.22%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	12,994.23	690.70	2,874.25	3,813.90	6,102.91	46.97%
574 Refunds	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Building Department Total:</b>	<b>674,895.05</b>	<b>44,117.28</b>	<b>238,206.58</b>	<b>55,822.04</b>	<b>378,585.02</b>	<b>56.10%</b>
418 School Guards						
513 Part Time Salaries	41,563.00	3,124.30	17,238.60	0.00	24,324.40	58.52%
519 Fringe Benefits	8,084.00	482.68	3,085.30	0.00	4,998.70	61.83%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>School Guards Total:</b>	<b>49,647.00</b>	<b>3,606.98</b>	<b>20,323.90</b>	<b>0.00</b>	<b>29,323.10</b>	<b>59.06%</b>
419 Animal Warden						
511 Regular Salaries	61,292.88	4,935.61	25,007.32	0.00	36,285.56	59.20%
512 Overtime	2,500.00	746.83	827.11	0.00	1,672.89	66.92%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	29,000.00	291.75	11,891.72	0.00	17,108.28	58.99%
519 Fringe Benefits	25,355.74	1,559.03	9,627.33	0.00	15,728.41	62.03%
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	0.00	0.00	1,500.00	500.00	19.53%
524 Repair & Maintenance	1,736.61	0.00	208.61	0.00	1,488.01	85.68%
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	166.13	1,444.96	950.00	701.33	21.81%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,636.37	5.18	123.62	550.00	841.78	51.44%
<b>Animal Warden Total:</b>	<b>129,258.91</b>	<b>7,704.53</b>	<b>49,142.66</b>	<b>3,000.00</b>	<b>76,275.91</b>	<b>59.01%</b>
420 Service Director						
511 Regular Salaries	102,933.75	7,648.98	42,069.36	0.00	60,864.39	59.13%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	42,402.78	3,042.66	16,872.90	0.00	25,529.88	60.21%
521 Communications	4,159.89	299.93	1,541.27	159.89	2,458.73	59.11%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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	183.01	771.90	0.00	1,728.10	69.12%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Service Director Total:</b>	<b>152,196.42</b>	<b>11,174.58</b>	<b>61,280.43</b>	<b>159.89</b>	<b>90,756.10</b>	<b>59.63%</b>
<b>421 Engineering</b>						
523 Professional Services	48,000.00	4,000.00	20,000.00	0.00	28,000.00	58.33%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>4,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>58.33%</b>
<b>422 Service Building</b>						
511 Regular Salaries	63,789.52	5,200.85	26,692.65	0.00	37,096.87	58.16%
512 Overtime	1,500.00	11.16	217.56	0.00	1,282.44	85.50%
519 Fringe Benefits	28,411.97	2,125.34	11,246.23	0.00	17,165.74	60.42%
520 Utilities	75,000.00	5,339.62	35,591.91	0.00	39,408.09	52.54%
521 Communications	4,575.38	326.71	1,633.55	2,584.45	282.00	6.16%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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	2,263.31	4,064.90	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	1,016.07	18,121.93	14,699.05	(1,196.17)	(2.82%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	1,000.64	239.25	238.61	0.00	760.75	76.03%
527 Miscellaneous Expenses	63,047.50	468.28	4,188.96	28,259.08	(19,299.96)	(30.61%)
528 Tools & Minor Equipment	750.00	13.25	294.81	0.00	455.19	60.69%
529 Contracts	58,444.96	3,613.27	10,579.68	7,031.24	38,086.86	65.17%
<b>Service Building Total:</b>	<b>345,268.95</b>	<b>18,815.11</b>	<b>111,069.20</b>	<b>56,638.72</b>	<b>114,041.81</b>	<b>33.03%</b>
423 Sanitation						
511 Regular Salaries	413,367.10	34,881.46	174,980.01	0.00	238,387.09	57.67%
512 Overtime	9,100.00	866.10	1,270.64	0.00	7,829.36	86.04%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	172,222.57	12,987.20	68,069.90	0.00	104,152.67	60.48%
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	6,259.42	36,704.41	21,255.61	32,677.30	34.97%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	655,042.54	42,820.00	170,590.33	9,000.00	473,187.30	72.24%
528 Tools & Minor Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
529 Contracts	2,500.00	945.00	945.00	740.00	815.00	32.60%
<b>Sanitation Total:</b>	<b>1,345,831.39</b>	<b>98,759.18</b>	<b>452,560.29</b>	<b>30,995.61</b>	<b>857,198.72</b>	<b>63.69%</b>
424 Street Cleaning						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	2.94	93.93	0.00	(93.93)	0.00%
519 Fringe Benefits	0.00	0.45	14.49	0.00	(14.49)	0.00%
524 Repair & Maintenance	3,476.58	0.00	0.00	0.00	2,500.00	71.91%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,000.00	419.01	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%
<b>Street Cleaning Total:</b>	<b>8,476.58</b>	<b>422.40</b>	<b>1,111.41</b>	<b>0.00</b>	<b>6,388.59</b>	<b>75.37%</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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	5,379.20	27,382.96	0.00	38,385.63	58.36%
512 Overtime	500.00	12.00	55.76	0.00	444.24	88.85%
519 Fringe Benefits	20,286.89	1,462.74	7,902.91	0.00	12,383.98	61.04%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,665.81	91.14	3,682.25	1,000.00	983.56	17.36%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,359.59	670.14	1,376.70	0.00	982.89	41.66%
528 Tools & Minor Equipment	765.63	0.00	765.63	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Traffic Signs Total:</b>	<b>95,346.51</b>	<b>7,615.22</b>	<b>41,166.21</b>	<b>1,000.00</b>	<b>53,180.30</b>	<b>55.78%</b>
427 Trees & Tree Lawns						
511 Regular Salaries	146,332.19	12,092.68	61,372.04	0.00	84,960.15	58.06%
512 Overtime	10,220.00	1,139.21	1,191.07	0.00	9,028.93	88.35%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	45,325.57	3,309.68	17,181.95	0.00	28,143.62	62.09%
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 2024/05 through 2024/05

	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	1,414.75	1,739.69	1,791.62	1,510.43	29.96%
528 Tools & Minor Equipment	384.88	0.00	29.98	0.00	354.90	92.21%
529 Contracts	1,400.00	0.00	0.00	600.00	400.00	28.57%
<b>Trees &amp; Tree Lawns Total:</b>	<b>210,727.76</b>	<b>17,956.32</b>	<b>82,308.83</b>	<b>2,591.69</b>	<b>125,427.24</b>	<b>59.52%</b>
428 Public Properties						
511 Regular Salaries	285,655.45	24,291.59	122,169.73	0.00	163,485.72	57.23%
512 Overtime	1,000.00	4.17	132.68	0.00	867.32	86.73%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	126,519.69	9,682.38	50,209.26	0.00	76,310.43	60.32%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	53.90	297.76	0.00	452.24	60.30%
522 Equipment Rental	25.00	25.00	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	279.56	643.05	0.00	856.95	57.13%
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 2024/05 through 2024/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	9,958.05	639.64	4,785.33	0.00	5,172.72	51.95%
528 Tools & Minor Equipment	350.00	129.00	211.47	0.00	138.53	39.58%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Properties Total:</b>	<b>425,850.14</b>	<b>35,105.24</b>	<b>178,566.23</b>	<b>0.00</b>	<b>247,283.91</b>	<b>58.07%</b>
429 Sewers & Drains						
511 Regular Salaries	544,167.31	46,144.36	229,005.30	0.00	315,162.01	57.92%
512 Overtime	12,000.00	633.13	3,662.55	0.00	8,337.45	69.48%
519 Fringe Benefits	198,890.11	14,897.71	78,751.12	0.00	120,138.99	60.40%
520 Utilities	69,912.72	6,080.67	28,838.45	(87.28)	41,161.55	58.88%
521 Communications	2,000.00	187.17	1,047.91	0.00	952.09	47.60%
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	3,529.54	24,831.16	26,192.02	(1,692.14)	(2.98%)
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	47,050.56	7,883.81	25,061.07	11,340.50	10,639.16	22.61%
528 Tools & Minor Equipment	812.96	19.98	560.03	252.93	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	9,342.26	630.00	2,306.83	4,423.36	2,612.07	27.96%
<b>Sewers &amp; Drains Total:</b>	<b>952,995.50</b>	<b>80,006.37</b>	<b>398,364.42</b>	<b>42,156.53</b>	<b>504,992.18</b>	<b>52.99%</b>
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	65,000.00	644.05	23,143.00	0.00	41,857.00	64.40%
519 Fringe Benefits	12,642.50	99.51	3,563.93	0.00	9,078.57	71.81%
524 Repair & Maintenance	74,941.95	944.31	11,673.88	19,259.53	37,879.91	50.55%
527 Miscellaneous Expenses	271,452.03	39,117.10	123,855.39	40,382.90	105,795.15	38.97%
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%
<b>Snow Removal Total:</b>	<b>424,461.48</b>	<b>40,804.97</b>	<b>162,236.20</b>	<b>59,642.43</b>	<b>195,035.63</b>	<b>45.95%</b>
433 Street Lighting						
520 Utilities	450,000.00	36,159.19	180,599.07	0.00	269,400.93	59.87%
522 Equipment Rental	1,435.00	1,010.00	1,010.00	0.00	425.00	29.62%
524 Repair & Maintenance	13,340.00	0.00	3,435.06	0.00	9,904.94	74.25%
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 2024/05 through 2024/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Street Lighting Total:	465,550.00	37,169.19	185,769.13	0.00	279,780.87	60.10%
434 Traffic Lights						
520 Utilities	44,177.81	3,272.01	15,905.63	0.00	28,272.18	64.00%
521 Communications	6,500.00	1,754.88	4,773.28	0.00	1,726.72	26.56%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	57,652.63	0.00	9,721.14	47,931.49	(1,060.44)	(1.84%)
Traffic Lights Total:	108,330.44	5,026.89	30,400.05	47,931.49	28,938.46	26.71%
500 Legal Department						
511 Regular Salaries	242,739.73	10,927.86	60,103.20	0.00	182,636.53	75.24%
513 Part Time Salaries	94,639.00	4,861.46	27,098.03	0.00	67,540.97	71.37%
519 Fringe Benefits	114,900.24	5,716.76	32,065.85	0.00	82,834.39	72.09%
521 Communications	300.00	20.17	81.41	0.00	218.59	72.86%
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	950.00	1,285.00	175.00	0.00	0.00%
526 Office Supplies	300.00	0.00	284.31	0.00	15.69	5.23%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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	22.60	537.33	181.33	77.62	9.37%
<b>Legal Department Total:</b>	<b>455,182.08</b>	<b>22,498.85</b>	<b>121,455.13</b>	<b>356.33</b>	<b>333,338.79</b>	<b>73.23%</b>
<b>610 Finance Department</b>						
511 Regular Salaries	417,071.12	29,064.08	162,758.53	0.00	254,312.59	60.98%
512 Overtime	3,583.88	0.00	3,583.88	0.00	0.00	0.00%
513 Part Time Salaries	26,000.00	1,845.00	9,705.00	0.00	16,295.00	62.67%
519 Fringe Benefits	164,307.12	10,830.16	61,424.70	0.00	102,882.42	62.62%
521 Communications	3,500.00	281.34	1,597.79	0.00	1,902.21	54.35%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,500.00	4,738.00	29,721.00	20,935.00	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	50.00	1,065.00	71.00%
526 Office Supplies	3,257.49	114.98	900.42	0.00	2,357.07	72.36%
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 2024/05 through 2024/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	27,470.08	7,793.92	23,729.42	1,447.94	1,131.63	4.12%
<b>Finance Department Total:</b>	<b>702,289.69</b>	<b>54,667.48</b>	<b>293,818.72</b>	<b>22,432.94</b>	<b>384,876.94</b>	<b>54.80%</b>
630 Tax Review Board						
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Tax Review Board Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	3,094.50	19,549.88	0.00	36,450.12	65.09%
519 Fringe Benefits	10,892.00	478.11	3,597.78	0.00	7,294.22	66.97%
521 Communications	1,000.00	100.92	450.60	0.00	549.40	54.94%
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	85.29	1,430.30	0.00	4,569.70	76.16%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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	108.22	50.00	41.78	16.74%
Office of Aging Total:	74,141.56	3,758.82	25,136.78	50.00	48,905.22	65.96%
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	16,564.68	0.00	94,435.32	85.08%
Retirees Total:	111,000.00	433.44	16,564.68	0.00	94,435.32	85.08%
700 Gen Gov't Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
519 Fringe Benefits	194.50	0.00	3.60	0.00	190.90	98.15%
520 Utilities	40,000.00	1,018.34	4,342.89	0.00	35,657.11	89.14%
521 Communications	6,406.64	241.25	1,413.34	1,493.08	3,262.97	50.93%
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	9,379.26	0.00	299.25	8,920.00	(219.25)	(2.34%)
526 Office Supplies	453.01	0.00	0.00	348.58	104.43	23.05%
527 Miscellaneous Expenses	8,546.99	703.71	5,292.08	371.70	2,883.21	33.73%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	169,368.29	3,775.73	43,496.15	62,668.08	61,387.56	36.25%
Gen Gov't Lands & Buildings Total:	236,998.69	5,739.03	54,957.31	74,601.44	105,006.93	44.31%
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	133.10	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 2024/05 through 2024/05

	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	1,623.98	0.00	4,376.02	72.93%
523 Professional Services						
	106,905.50	450.00	17,396.95	13,535.50	75,973.05	71.07%
525 Travel & Education						
	51,750.00	2,389.00	36,389.00	0.00	15,361.00	29.68%
527 Miscellaneous Expenses						
	500.00	0.00	41.93	0.00	458.07	91.61%
529 Contracts						
	170,605.12	8,945.42	53,824.59	46,897.45	69,883.08	40.96%
Miscellaneous Executive Total:	335,760.62	11,784.42	109,276.45	60,432.95	166,051.22	49.46%
875 Enterprise Zone Agreements						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
877 Property Tax Reimbursement						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers,Refunds & Advances						
571 Transfers	4,988,520.68	200,000.00	3,200,000.00	0.00	1,788,520.68	35.85%
574 Refunds						
	1,500.00	0.00	50.00	0.00	1,450.00	96.67%
572 Advances						
	124.69	0.00	0.00	0.00	124.69	100.00%
Transfers,Refunds Advances Total:	4,990,145.37	200,000.00	3,200,050.00	0.00	1,790,095.37	35.87%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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%
<b>Total General Fund</b>	<b>27,911,626.02</b>	<b>1,766,052.66</b>	<b>11,592,619.48</b>	<b>1,057,094.90</b>	<b>15,139,428.99</b>	<b>54.24%</b>
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	290,000.00	19,245.54	104,600.92	0.00	185,399.08	63.93%
512 Overtime	5,600.00	2,171.08	3,804.56	0.00	1,795.44	32.06%
513 Part Time Salaries	30,500.00	2,130.63	11,449.41	0.00	19,050.59	62.46%
519 Fringe Benefits	136,000.00	8,660.38	47,252.21	0.00	88,747.79	65.26%
521 Communications	13,421.00	451.29	7,598.01	0.00	5,060.76	37.71%
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 2024/05 through 2024/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	1,500.00	750.00	835.00	568.00	97.00	6.47%
526 Office Supplies	14,614.00	0.00	6,642.47	0.00	7,971.53	54.55%
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	939.94	30,540.74	5,629.19	5,678.88	13.28%
Tax Department Total:	534,685.90	34,348.86	212,727.32	6,197.19	314,072.07	58.74%
571 Transfers	24,063,171.67	1,829,608.06	11,318,582.69	0.00	12,744,588.98	52.96%
574 Refunds	1,200,000.00	121,951.09	533,866.65	0.00	666,133.35	55.51%
City Income Tax Fund Total:	25,797,857.57	1,985,908.01	12,065,176.66	6,197.19	13,724,794.40	53.20%
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	1,986.75	10,583.97	0.00	15,243.86	59.02%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	5,023.51	304.47	1,313.68	0.00	3,709.83	73.85%
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	114.98	1,701.36	0.00	2,356.13	58.07%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Admissions Tax Fund Total:</b>	<b>35,758.83</b>	<b>2,406.20</b>	<b>13,599.01</b>	<b>0.00</b>	<b>22,159.82</b>	<b>61.97%</b>
220 Hotel, Motel Tax Fund						
440 Tax Department						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Hotel, Motel Tax Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
240 S.C.M. & R. Fund						
425 Street Paving & Repair						
511 Regular Salaries	381,501.19	32,950.57	164,082.26	0.00	217,418.93	56.99%
512 Overtime	1,000.00	1.36	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 2024/05 through 2024/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	162,899.30	12,539.07	65,646.89	0.00	97,252.41	59.70%
522 Equipment Rental	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
523 Professional Services	8,431.44	0.00	0.00	2,485.17	5,000.00	59.30%
524 Repair & Maintenance	50,165.88	3,274.39	22,325.09	17,933.82	6,336.72	12.63%
525 Travel & Education	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
527 Miscellaneous Expenses	71,255.00	5,046.71	7,845.23	46,054.31	7,718.66	10.83%
528 Tools & Minor Equipment	1,199.96	0.00	674.62	250.42	274.92	22.91%
529 Contracts	48,760.00	112.00	112.00	17,673.50	22,552.00	46.25%
553 Construction Contracts	630,823.61	0.00	0.00	571,222.52	0.00	0.00%
<b>S.C.M. &amp; R. Fund Total:</b>	<b>1,367,036.38</b>	<b>53,924.10</b>	<b>260,729.77</b>	<b>655,619.74</b>	<b>368,509.96</b>	<b>26.96%</b>
241 State Highway Improvement Fund						
425 Street Paving and Repair						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	10,116.28	3,338.07	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 2024/05 through 2024/05

	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	3,338.07	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	3,232.79	10,075.10	13,554.75	6,370.15	21.23%
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	3,232.79	10,075.10	13,554.75	6,370.15	21.23%
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	1,103.72	24,462.99	60,750.42	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	0.00	0.00	800.00	200.00	20.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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	90,444.51	116,412.00	684,580.49	75.69%
553 Construction Contracts	1,190,619.64	119,378.92	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%
<b>Economic Development Fund Total:</b>	<b>2,213,648.80</b>	<b>145,646.64</b>	<b>639,518.06</b>	<b>444,171.50</b>	<b>1,115,330.49</b>	<b>50.38%</b>
244 Brook Park Road Corridor Fund						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Brook Park Corridor Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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 2024/05 through 2024/05

	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%
<b>CDBG Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
250 Special Recreation Fund						
343 Public Recreation						
522 Equipment Rental	25,420.00	109.44	109.44	22,227.01	2,663.55	10.48%
523 Professional Services	1,000.00	300.00	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	14,286.77	25,399.51	2,000.00	37,904.53	57.74%
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	0.00	27,250.00	68.13%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,500.00	322.95	322.95	427.05	750.00	50.00%
574 Refunds	2,500.00	0.00	510.00	0.00	1,990.00	79.60%
<b>Special Recreation Fund Total:</b>	<b>136,070.00</b>	<b>15,019.16</b>	<b>39,691.90</b>	<b>24,654.06</b>	<b>70,958.08</b>	<b>52.15%</b>



## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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%
<b>Kennedy Park Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
254 Con Stand Petty Cash						
343 Public Recreation						
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Con Stand Petty Cash Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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 2024/05 through 2024/05

	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%
<b>Recreation Center Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
261 Hufsey/Forbes Fund						
342 Parks & Playgrounds						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Hufsey/Forbes Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
262 American Legion Fund						
342 Parks & Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
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 2024/05 through 2024/05

	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 2024/05 through 2024/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
519 Fringe Benefits	9,725.00	0.00	0.00	0.00	9,725.00	100.00%
520 Utilities	25,000.00	277.23	1,427.55	0.00	23,572.45	94.29%
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	290.67	3,289.03	479.70	1,231.27	24.63%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	20,000.00	1,830.00	1,830.00	16,690.30	1,479.70	7.40%
528 Tools & Minor Equipment	250.00	0.00	131.02	0.00	118.98	47.59%
529 Contracts	2,750.00	234.96	998.80	632.25	1,118.95	40.69%
574 Refunds	750.00	0.00	0.00	0.00	750.00	100.00%
<b>Water Park Fund Total:</b>	<b>113,475.00</b>	<b>2,632.86</b>	<b>7,676.40</b>	<b>17,802.25</b>	<b>87,996.35</b>	<b>77.55%</b>
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 2024/05 through 2024/05

	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 2024/05 through 2024/05

	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%
<b>Law Enforcement Fund Total:</b>	<b>18,920.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>1,500.00</b>	<b>14,720.00</b>	<b>77.80%</b>
<b>271 DWI Enforcement &amp; Education Fund</b>						
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%
<b>DWI Enforcement &amp; Education Fund Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>272 Federal Forfeiture Fund</b>						
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 2024/05 through 2024/05

	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%
<b>Federal Forfeiture Fund Total:</b>	<b>138,388.66</b>	<b>0.00</b>	<b>90,888.66</b>	<b>32,407.48</b>	<b>15,092.52</b>	<b>10.91%</b>
273 Comm. Divers. Program Fund						
412 Police Department						
511 Regular Salaries	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	29.00	0.00	0.00	0.00	29.00	100.00%
521 Communications	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	0.00	0.00	500.00	100.00%
526 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00%
527 Miscellaneous Expenses	250.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Comm. Divers. Program Fund Total:</b>	<b>4,029.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,029.00</b>	<b>100.00%</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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%
<b>Continuing Training Prog. Fund Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
276 Opioid Settlement Fund						
700 General Governments Lands & Bldg						
525 Travel, Memberships, Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Opioid Settlement Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
280 FEMA Fund						
700 General Government Lands & Buildings						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
<b>FEMA Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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 2024/05 through 2024/05

	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	2,065.00	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 2024/05 through 2024/05

	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	2,065.00	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	0.00	41,454.57	0.00	73,545.43	63.95%
529 Contracts	25,000.00	899.00	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	899.00	43,351.57	0.00	96,648.43	69.03%
Special Revenue Funds Total:	31,884,056.61	2,215,071.83	13,180,888.48	1,235,795.33	17,368,111.86	54.47%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	862,230.16	91,115.08	166,072.51	0.00	696,157.65	80.74%
General Bond Retirement Fund Total:	862,230.16	91,115.08	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 2024/05 through 2024/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
562 Interest Payment	191,021.00	95,510.50	95,510.50	0.00	95,510.50	50.00%
Debt Service Total:	196,021.00	95,510.50	96,010.50	0.00	100,010.50	51.02%
General Bond Retirement Fund Total:	1,058,251.16	186,625.58	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 2024/05 through 2024/05

	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	552.08	4,486.08	550.00	48,897.92	90.66%
553 Construction Contracts	450,000.00	380,563.26	380,563.26	69,436.74	0.00	0.00%
<b>Recreation Center Total:</b>	<b>503,934.00</b>	<b>381,115.34</b>	<b>385,049.34</b>	<b>69,986.74</b>	<b>48,897.92</b>	<b>9.70%</b>
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	10,724.00	10,724.00	76,800.00	19,489.94	18.20%
552 Equipment	283,888.72	0.00	162,985.83	116,159.89	4,743.00	1.67%
553 Construction Contracts	11,500.00	1,162.00	1,162.00	8,838.00	(3,013.94)	(26.21%)
<b>Parks &amp; Playgrounds Total:</b>	<b>406,759.46</b>	<b>11,886.00</b>	<b>174,871.83</b>	<b>206,065.89</b>	<b>21,219.00</b>	<b>5.22%</b>
343 Public Recreation						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Recreation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
345 Home Days Celebration						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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 2024/05 through 2024/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
<b>411 Safety Building</b>						
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	14,603.00	14,603.00	11,679.60	2,000.00	7.07%
<b>Safety Building Total:</b>	<b>28,282.60</b>	<b>14,603.00</b>	<b>14,603.00</b>	<b>11,679.60</b>	<b>2,000.00</b>	<b>7.07%</b>
<b>412 Police Department</b>						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	550,610.72	69,179.00	170,914.50	149,850.18	220,881.18	40.12%
<b>Police Department Total:</b>	<b>550,610.72</b>	<b>69,179.00</b>	<b>170,914.50</b>	<b>149,850.18</b>	<b>220,881.18</b>	<b>40.12%</b>
<b>413 Fire Department</b>						
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	956.98	219,826.53	118,210.07	53,588.41	13.58%
<b>Fire Department Total:</b>	<b>404,095.18</b>	<b>956.98</b>	<b>219,826.53</b>	<b>127,610.07</b>	<b>53,588.41</b>	<b>13.26%</b>
<b>415 Building Department</b>						
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%
<b>Building Department Total:</b>	<b>73,517.00</b>	<b>0.00</b>	<b>23,457.00</b>	<b>46,325.00</b>	<b>3,735.00</b>	<b>5.08%</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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	928.00	0.00	4,200.00	81.90%
<b>Animal Warden Total:</b>	<b>5,128.00</b>	<b>0.00</b>	<b>928.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>81.90%</b>
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%
<b>Service Building Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
423 Sanitation						
552 Equipment	176,905.35	3,241.86	56,249.60	328,597.61	(207,941.86)	(117.54%)
<b>Sanitation Total:</b>	<b>176,905.35</b>	<b>3,241.86</b>	<b>56,249.60</b>	<b>328,597.61</b>	<b>(207,941.86)</b>	<b>(117.54%)</b>
424 Street Cleaning						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Cleaning Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	6,058.00	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 2024/05 through 2024/05

	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	6,058.00	57,219.16	1,254.00	0.03	0.00%
426 Traffic Signs						
552 Equipment	8,000.00	1,962.80	3,384.80	0.00	4,597.58	57.47%
Traffic Signs Total:	8,000.00	1,962.80	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	9,671.00	60,000.00	77.65%



## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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%
<b>Sewers &amp; Drains Total:</b>	<b>196,866.17</b>	<b>0.00</b>	<b>7,601.00</b>	<b>16,425.17</b>	<b>172,840.00</b>	<b>87.80%</b>
432 Snow Removal						
551 Land & Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	44,509.53	0.00	36,292.23	0.00	8,217.30	18.46%
<b>Snow Removal Total:</b>	<b>44,509.53</b>	<b>0.00</b>	<b>36,292.23</b>	<b>0.00</b>	<b>8,217.30</b>	<b>18.46%</b>
433 Street Lighting						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	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%
<b>Street Lighting Total:</b>	<b>9,587.80</b>	<b>0.00</b>	<b>9,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
434 Traffic Lights						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<b>Traffic Lights Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
440 Tax Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,739.07	0.00	3,739.07	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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	1,860.34	2,539.66	0.00	0.00%
Legal Department Total:	4,400.00	398.38	1,860.34	2,539.66	0.00	0.00%
610 Finance Department						
552 Equipment	1,897.00	0.00	1,377.00	520.00	0.00	0.00%
Finance Department Total:	1,897.00	0.00	1,377.00	520.00	0.00	0.00%
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	0.00	17,678.29	0.00	0.00%
552 Equipment	3,466.92	866.73	3,936.84	1,733.46	(2,203.38)	(63.55%)
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
General Government Lands & Buildings Total:	21,145.21	866.73	3,936.84	19,411.75	(2,203.38)	(10.42%)
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	2,552,002.19	0.00	1,000,000.00	0.00	1,552,002.19	60.82%
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:	2,552,002.19	0.00	1,000,000.00	0.00	1,552,002.19	60.82%
Capital Improvement Fund Total:	5,227,007.99	490,268.09	2,175,818.24	991,399.18	2,043,127.38	39.09%
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	250,321.69	8,411.78	31,024.40	116,575.29	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	74,200.00	186,390.00	285,642.57	0.00	0.00%
Sewer Improvements Fund Total:	757,388.06	82,611.78	217,414.40	411,417.86	102,022.00	13.47%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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	25,000.50	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	25,000.50	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 2024/05 through 2024/05

	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%
<b>2013 Street Improvement Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Snow Road Resurfacing Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
541 West 150th Phase IV Fund						
429 Sewers & Drains						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/05 through 2024/05

	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 2024/05 through 2024/05

	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 2024/05 through 2024/05

	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%
2021 Street Improvemnet Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
547 2022 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	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%
2022 Street Improvement Fund Total:	50,753.95	0.00	0.00	0.00	0.00	0.00%
548 Sheldon Road Water Main Fund						
429 Sewers & Drains						
523 Professional Services	24,471.35	509.41	19,387.95	5,481.60	(398.20)	(1.63%)
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
553 Construction Contracts	277,745.99	27,625.82	141,773.93	135,513.86	458.20	0.16%



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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Sheldon Road Water Main Fund Total:	303,217.34	28,135.23	161,161.88	141,995.46	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%
2023 Street Improvement Fund Total:	8,398.02	0.00	0.00	0.00	0.00	0.00%
550 Sheldon Rd. Bridge Improv. Project Fund						
429 Sewers & Drains						
550 Professional Services	1,051,826.24	3,141.86	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%
Sheldon Rd. Bridge Improv. Project Fund Total:	1,053,224.00	3,141.86	56,300.97	996,923.03	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
551 2024 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	5,000.00	1,680.00	1,680.00	3,320.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	2,082,071.52	0.00	0.00	920,937.70	1,161,133.82	55.77%
552 Equipment	1,919.99	1,919.99	1,919.99	0.00	0.00	0.00%
<b>2024 Street Improvement Fund Total:</b>	<b>2,088,991.51</b>	<b>3,599.99</b>	<b>3,599.99</b>	<b>924,257.70</b>	<b>1,161,133.82</b>	<b>55.58%</b>
<b>Construction Funds Total:</b>	<b>4,811,972.88</b>	<b>142,489.36</b>	<b>522,821.63</b>	<b>2,474,594.05</b>	<b>1,728,871.43</b>	<b>35.93%</b>
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,523,906.58	196,434.26	1,036,985.55	0.00	1,486,921.03	58.91%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Medical Benefits Fund Total:</b>	<b>2,523,906.58</b>	<b>196,434.26</b>	<b>1,036,985.55</b>	<b>0.00</b>	<b>1,486,921.03</b>	<b>58.91%</b>
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	700,000.00	0.00	62,632.05	0.00	637,367.95	91.05%

## 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
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	955,405.61	51,596.66	341,451.43	0.00	613,954.18	64.26%
712 Fire Pension Fund						
413 Fire Department						
519 Fringe Benefits	897,192.05	59,172.66	384,503.24	0.00	512,688.81	57.14%
713 S.W.G.H. Fund						
851 Health & Welfare						
529 Contracts	109,492.00	6.15	1,274.55	0.00	108,217.45	98.84%
<b>Additional Special Revenue Funds Total:</b>	<b>2,662,089.66</b>	<b>110,775.47</b>	<b>789,861.27</b>	<b>0.00</b>	<b>1,872,228.39</b>	<b>70.33%</b>
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	457.05	2,298.79	0.00	5,981.84	72.24%
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%

## 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
755 Short Term Disability						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending						
573 Employee Contribution	193,525.19	4,081.31	31,863.59	0.00	161,661.60	83.54%
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	193,525.19	4,081.31	31,863.59	0.00	161,661.60	83.54%
Agency Funds Total:	346,536.35	4,538.36	35,162.38	0.00	311,373.97	89.85%
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	1,265.00	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	1,265.00	1,265.00	0.00	56,265.00	97.80%
<b>Total:</b>	<b>76,482,977.25</b>	<b>5,113,520.61</b>	<b>29,597,505.04</b>	<b>5,758,883.46</b>	<b>40,802,496.20</b>	<b>53.35%</b>