

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	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	113,637.04	0.00	10,330.96	8.33%
519 Fringe Benefits	24,111.76	1,596.09	19,003.27	0.00	5,108.49	21.19%
521 Communications	3,984.56	331.67	3,785.56	199.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,009.90	1,090.00	2,009.90	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	409.36	0.00	90.64	18.13%
526 Office Supplies	879.01	236.80	879.01	0.00	0.00	0.00%
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	11,250.98	45.12	9,967.03	359.45	295.74	2.63%
Council Total:	167,361.81	13,630.32	150,190.77	558.45	15,983.83	9.55%
111 Clerk of Council						
511 Regular Salaries	70,522.41	4,807.69	54,350.11	0.00	16,172.30	22.93%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	20,000.00	1,087.50	10,950.05	0.00	9,049.95	45.25%
519 Fringe Benefits	24,448.12	1,546.82	17,814.24	0.00	6,633.88	27.13%
521 Communications	532.19	44.22	532.19	0.00	0.00	0.00%

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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	82.81	0.00	0.00	0.00	82.81	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	100.00	100.00%
<b>Clerk of Council Total:</b>	<b>115,770.53</b>	<b>7,486.23</b>	<b>83,731.59</b>	<b>0.00</b>	<b>32,038.94</b>	<b>27.67%</b>
210 Mayor's Court						
511 Regular Salaries	128,171.77	8,845.61	93,150.57	0.00	35,021.20	27.32%
512 Overtime	130.96	0.00	130.96	0.00	0.00	0.00%
513 Part Time Salaries	46,253.61	3,700.80	40,708.80	0.00	5,544.81	11.99%
519 Fringe Benefits	52,274.90	2,846.89	33,525.87	0.00	18,749.03	35.87%
521 Communications	12,891.62	666.74	6,128.87	0.00	6,762.75	52.46%
523 Professional Services	2,002.21	0.00	0.00	0.00	2,002.21	100.00%
524 Repair & Maintenance	328.99	0.00	159.99	0.00	169.00	51.37%
525 Travel & Education	2,739.09	20.00	2,739.09	0.00	0.00	0.00%
526 Office Supplies	4,523.54	171.35	4,523.54	0.00	0.00	0.00%

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527 Miscellaneous Expenses	49.77	0.00	0.00	0.00	49.77	100.00%
528 Tools & Minor Equipment	64.78	46.01	64.78	0.00	0.00	0.00%
529 Contracts	8,044.06	27.28	5,372.22	554.23	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>16,324.68</b>	<b>186,504.69</b>	<b>554.23</b>	<b>70,365.89</b>	<b>27.30%</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	8,250.00	0.00	750.00	8.33%
519 Fringe Benefits	1,750.50	115.90	1,379.90	0.00	370.60	21.17%
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>9,629.90</b>	<b>0.00</b>	<b>1,120.60</b>	<b>10.42%</b>
325 Community Development						
511 Regular Salaries	98,287.50	7,151.65	84,634.50	0.00	13,653.00	13.89%
519 Fringe Benefits	40,375.80	2,870.23	33,458.18	0.00	6,917.62	17.13%
521 Communications	391.35	3.69	391.35	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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523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	959.09	0.00	330.00	0.00	629.09	65.59%
526 Office Supplies	174.95	0.00	117.31	0.00	57.64	32.95%
527 Miscellaneous Expenses	124.61	0.00	0.00	0.00	24.61	19.75%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	150.00	0.00	108.22	0.00	41.78	27.85%
<b>Community Development Total:</b>	<b>140,463.30</b>	<b>10,025.57</b>	<b>119,039.56</b>	<b>0.00</b>	<b>21,323.74</b>	<b>15.18%</b>
330 Civic Service Commission						
511 Commission Salaries	14,100.00	450.00	10,950.00	0.00	3,150.00	22.34%
513 Part Time Salaries	32,328.61	1,457.63	19,927.57	0.00	12,401.04	38.36%
519 Fringe Benefits	9,030.36	294.74	5,020.15	0.00	4,010.21	44.41%
521 Communications	200.00	8.02	119.71	0.00	80.29	40.15%
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	2,000.00	0.00	975.00	0.00	1,025.00	51.25%
526 Office Supplies	250.00	20.99	218.56	0.00	31.44	12.58%

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527 Miscellaneous Expenses	4,500.00	0.00	600.00	0.00	3,900.00	86.67%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	23,789.00	0.00	1,495.79	0.00	22,283.56	93.67%
<b>Civil Service Commission Total:</b>	<b>86,197.97</b>	<b>2,231.38</b>	<b>39,306.78</b>	<b>0.00</b>	<b>46,881.54</b>	<b>54.39%</b>
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	9,900.00	0.00	900.00	8.33%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	2,100.60	139.08	1,655.88	0.00	444.72	21.17%
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>11,555.88</b>	<b>0.00</b>	<b>1,344.72</b>	<b>10.42%</b>
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	8,250.00	0.00	750.00	8.33%
519 Fringe Benefits	1,750.50	115.90	1,379.90	0.00	370.60	21.17%
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%
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>9,629.90</b>	<b>0.00</b>	<b>1,120.60</b>	<b>10.42%</b>

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341 Recreation Center						
511 Regular Salaries	367,969.49	27,928.82	279,979.01	0.00	87,990.48	23.91%
512 Overtime	6,699.17	101.79	6,699.17	0.00	0.00	0.00%
513 Part Time Salaries	108,949.25	4,437.54	73,140.40	0.00	35,808.85	32.87%
519 Fringe Benefits	192,256.95	12,827.01	136,797.25	0.00	55,459.70	28.85%
520 Utilities	140,000.00	6,665.47	110,387.51	0.00	29,612.49	21.15%
521 Communications	13,761.56	1,061.47	11,608.53	415.92	1,039.03	7.55%
522 Equipment Rental	750.00	0.00	295.00	0.00	455.00	60.67%
523 Professional Services	2,605.50	47.25	1,566.00	1,039.50	0.00	0.00%
524 Repair & Maintenance	13,877.55	901.98	10,364.98	960.85	1,934.07	13.94%
525 Travel & Education	1,283.00	45.00	535.00	290.00	458.00	35.70%
526 Office Supplies	1,067.00	193.22	687.41	0.00	364.59	34.17%
527 Miscellaneous Expenses	14,314.41	1,751.40	10,653.12	560.54	3,100.75	21.66%
528 Tools & Minor Equipment	594.14	95.62	594.14	0.00	0.00	0.00%
529 Contracts	33,748.31	3,701.79	21,181.76	3,553.48	6,801.80	20.15%
574 Refunds	500.00	200.00	200.00	0.00	300.00	60.00%
<b>Recreation Center Total:</b>	<b>898,376.33</b>	<b>59,958.36</b>	<b>664,689.28</b>	<b>6,820.29</b>	<b>223,324.76</b>	<b>24.86%</b>
342 Parks & Playgrounds						
511 Regular Salaries	121,116.03	11,621.20	98,126.94	0.00	22,989.09	18.98%

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512 Overtime	532.74	0.00	532.74	0.00	0.00	0.00%
513 Part Time Salaries	21,635.32	1,395.94	21,635.32	0.00	0.00	0.00%
519 Fringe Benefits	72,039.22	3,734.01	49,146.19	0.00	22,893.03	31.78%
520 Utilities	72,678.10	5,560.07	54,892.54	87.28	17,698.28	24.35%
521 Communications	1,057.96	103.80	1,057.96	0.00	0.00	0.00%
522 Equipment Rental	681.05	0.00	110.00	0.00	571.05	83.85%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	27,187.16	108.12	23,598.06	3,589.10	(584.69)	(2.15%)
525 Travel & Education	453.75	407.50	453.75	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	32,436.47	301.83	24,882.28	1,609.00	5,505.19	16.97%
528 Tools & Minor Equipment	511.90	159.92	511.90	0.00	0.00	0.00%
529 Contracts	17,500.00	3,067.00	13,138.00	245.00	4,117.00	23.53%
<b>Parks &amp; Playgrounds Total:</b>	<b>367,829.70</b>	<b>26,459.39</b>	<b>288,085.68</b>	<b>5,530.38</b>	<b>73,188.95</b>	<b>19.90%</b>
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	0.00	12,936.59	0.00	63.41	0.49%
519 Fringe Benefits	2,528.50	0.00	2,018.11	0.00	510.39	20.19%

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521 Communications	150.00	23.29	133.97	0.00	16.03	10.69%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	35,000.00	1,412.00	27,176.50	0.00	7,823.50	22.35%
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	211.00	0.00	289.00	57.80%
527 Miscellaneous Expenses	750.00	0.00	0.00	0.00	750.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Recreation Total:</b>	<b>51,928.50</b>	<b>1,435.29</b>	<b>42,476.17</b>	<b>0.00</b>	<b>9,452.33</b>	<b>18.20%</b>
345 Home Days Celebration						
511 Regular Salaries	1,458.46	0.00	1,458.46	0.00	0.00	0.00%
512 Overtime	32,160.54	706.11	31,942.25	0.00	218.29	0.68%
519 Fringe Benefits	2,457.94	10.24	2,047.76	0.00	410.18	16.69%
520 Utilities	3,500.00	171.16	2,834.70	0.00	665.30	19.01%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,250.00	0.00	1,005.00	0.00	245.00	19.60%
523 Professional Services	45,000.00	0.00	45,000.00	0.00	0.00	0.00%



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524 Repair & Maintenance	1,000.00	0.00	389.53	0.00	610.47	61.05%
527 Miscellaneous Expenses	500.00	0.00	239.91	0.00	260.09	52.02%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Home Days Celebration Total:</b>	<b>87,576.94</b>	<b>887.51</b>	<b>84,917.61</b>	<b>0.00</b>	<b>2,659.33</b>	<b>3.04%</b>
<b>350 Technology and Innovation Committee</b>						
511 Regular Salaries	5,400.00	450.00	4,650.00	0.00	750.00	13.89%
519 Fringe Benefits	1,050.30	69.54	781.58	0.00	268.72	25.59%
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%
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>5,431.58</b>	<b>0.00</b>	<b>1,018.72</b>	<b>15.79%</b>
<b>351 Charter Review Commission</b>						
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%

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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	290,155.26	22,907.30	263,434.84	0.00	26,720.42	9.21%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	16,634.70	1,342.72	16,634.70	0.00	0.00	0.00%
519 Fringe Benefits	113,189.25	6,865.46	88,124.27	0.00	25,064.98	22.14%
521 Communications	1,367.06	254.19	1,621.25	0.00	(254.19)	(18.59%)
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	32.94	0.00	0.00	0.00	32.94	100.00%
525 Travel & Education	4,700.00	0.00	4,493.86	103.48	102.66	2.18%
526 Office Supplies	3,597.47	168.81	1,305.11	3,050.70	(2,119.48)	(58.92%)
527 Miscellaneous Expenses	1,347.63	0.00	269.86	1,897.95	(1,441.93)	(107.00%)

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528 Tools & Minor Equipment	50.00	0.00	25.84	0.00	24.16	48.32%
529 Contracts	6,375.85	555.23	3,213.82	1,717.15	1,181.74	18.53%
Mayors Office Total:	437,950.16	32,093.71	379,123.55	6,769.28	49,811.30	11.37%
402 Human Resources						
511 Regular Salaries	86,104.00	7,539.68	73,488.94	0.00	12,615.06	14.65%
519 Fringe Benefits	24,396.75	1,800.90	18,775.91	0.00	5,620.84	23.04%
521 Communications	25.00	0.00	1.75	0.00	23.25	93.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,271.00	1,319.00	5,705.00	1,325.00	(495.00)	(6.81%)
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	400.00	0.00	350.00	0.00	50.00	12.50%
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	8.60	302.23	138.33	314.06	34.94%
Human Resources Total:	119,345.54	10,668.18	98,686.23	1,463.33	18,315.81	15.35%
405 Correctional Facility						
511 Regular Salaries	58,582.25	3,991.54	49,985.84	0.00	8,596.41	14.67%
512 Overtime	3,000.00	0.00	1,085.82	0.00	1,914.18	63.81%

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513 Part Time Salaries	66,000.00	6,143.50	65,538.00	0.00	462.00	0.70%
519 Fringe Benefits	46,300.52	3,370.16	39,248.92	0.00	7,051.60	15.23%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	5,500.00	1,000.00	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	95.00	0.00	55.00	36.67%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,967.16	145.52	1,325.38	2,415.88	388.74	6.51%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	113,035.60	5,035.17	112,600.16	10,747.48	(10,552.04)	(9.34%)
<b>Correctional Facility Total:</b>	<b>299,535.53</b>	<b>19,185.89</b>	<b>275,379.12</b>	<b>14,163.36</b>	<b>7,915.89</b>	<b>2.64%</b>
407 Safety Town						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,625.00	0.00	2,625.00	0.00	0.00	0.00%
524 Repair & Maintenance	175.00	0.00	9.19	0.00	165.81	94.75%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	850.00	0.00	375.00	0.00	475.00	55.88%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	3,650.00	0.00	3,009.19	0.00	640.81	17.56%
409 Mechanics						
511 Regular Salaries	420,125.04	31,720.52	348,075.62	0.00	72,049.42	17.15%
512 Overtime	4,800.00	81.55	1,364.50	0.00	3,435.50	71.57%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	164,302.87	11,745.46	134,034.66	0.00	30,268.21	18.42%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	361.38	28.27	145.08	0.00	204.92	56.70%
525 Travel & Education	4,000.00	1,788.00	3,421.70	0.00	578.30	14.46%
526 Office Supplies	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	1,511.72	432.70	1,223.19	0.00	288.53	19.09%
528 Tools & Minor Equipment	488.28	0.00	487.44	0.00	0.84	0.17%
529 Contracts	2,500.00	0.00	119.00	0.00	2,381.00	95.24%
Mechanics Total:	598,139.29	45,796.50	488,871.19	0.00	109,256.72	18.27%
410 Safety Director						
511 Regular Salaries	95,990.00	0.00	49,538.54	0.00	46,451.46	48.39%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	41,052.22	13.33	19,889.10	0.00	21,163.12	51.55%
521 Communications	50.00	0.00	32.77	0.00	17.23	34.46%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	250.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
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>13.33</b>	<b>69,460.41</b>	<b>0.00</b>	<b>68,131.81</b>	<b>49.52%</b>
411 Safety Building						
511 Regular Salaries	55,680.37	3,795.20	46,805.99	0.00	8,874.38	15.94%
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	1,220.18	14,582.41	0.00	3,725.95	20.35%
520 Utilities	60,000.00	3,842.73	43,313.65	0.00	16,686.35	27.81%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
522 Equipment Rental	630.00	0.00	630.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	12,207.85	0.00	15.22	500.00	11,359.28	93.05%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	3.48	0.00	3.48	0.00	0.00	0.00%
529 Contracts	775,320.00	57,233.33	687,466.43	25,990.00	61,813.57	7.97%
Safety Building Total:	922,250.06	66,091.44	792,817.18	26,490.00	102,559.53	11.12%
412 Police Department						
511 Regular Salaries	4,007,642.68	312,675.72	3,490,558.88	0.00	517,083.80	12.90%
512 Overtime	350,000.00	33,526.92	304,771.39	0.00	45,228.61	12.92%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	702,758.52	55,805.07	618,015.67	0.00	84,742.85	12.06%
521 Communications	29,483.76	2,437.26	21,255.70	5,820.23	1,766.66	5.99%
522 Equipment Rental	159.00	9.00	99.00	18.00	42.00	26.42%
523 Professional Services	9,750.00	0.00	5,012.50	1,500.00	2,737.50	28.08%
524 Repair & Maintenance	54,466.03	2,968.32	40,626.15	8,410.50	4,747.14	8.72%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	16,173.84	45.00	9,118.23	1,189.00	5,266.61	32.56%
526 Office Supplies	8,944.96	852.06	8,692.44	252.52	(25.98)	(0.29%)
527 Miscellaneous Expenses	163,246.33	14,044.42	119,305.35	2,036.39	41,666.47	25.52%
528 Tools & Minor Equipment	1,120.34	14.99	1,120.34	0.00	0.00	0.00%
529 Contracts	74,433.26	47,574.49	63,321.52	7,369.14	1,519.47	2.04%
<b>Police Department Total:</b>	<b>5,418,178.72</b>	<b>469,953.25</b>	<b>4,681,897.17</b>	<b>26,595.78</b>	<b>704,775.13</b>	<b>13.01%</b>
413 Fire Department						
511 Regular Salaries	3,509,212.63	239,679.13	3,142,295.70	0.00	366,916.93	10.46%
512 Overtime	323,000.00	25,524.38	278,681.33	0.00	44,318.67	13.72%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	648,606.40	51,904.02	589,970.41	0.00	58,635.99	9.04%
520 Utilities	45,000.00	785.43	40,422.36	0.00	4,577.64	10.17%
521 Communications	28,217.50	2,301.71	18,401.11	3,167.08	2,067.91	7.33%
522 Equipment Rental	4,120.16	119.23	2,137.96	307.70	1,104.59	26.81%
523 Professional Services	18,100.00	0.00	14,851.00	750.00	1,899.00	10.49%
524 Repair & Maintenance	77,295.93	8,650.77	59,195.85	18,100.08	(7,004.81)	(9.06%)
525 Travel & Education	13,050.00	655.85	11,086.51	1,254.35	709.14	5.43%
526 Office Supplies	750.00	46.44	415.27	50.00	284.73	37.96%



## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	56,772.94	5,161.85	44,750.30	1,289.99	10,732.10	18.90%
528 Tools & Minor Equipment	1,470.26	48.49	295.26	1,175.00	(44.88)	(3.05%)
529 Contracts	84,824.00	35,566.41	78,831.62	5,992.38	(620.42)	(0.73%)
<b>Fire Department Total:</b>	<b>4,810,419.82</b>	<b>370,443.71</b>	<b>4,281,334.68</b>	<b>32,086.58</b>	<b>483,576.59</b>	<b>10.05%</b>
414 Disaster Service						
511 Regular Salaries	8,819.51	596.60	8,819.51	0.00	0.00	0.00%
512 Overtime	167.62	0.00	0.00	0.00	167.62	100.00%
519 Fringe Benefits	1,414.82	92.17	1,414.82	0.00	0.00	0.00%
520 Utilities	3,750.00	280.18	3,229.36	0.00	520.64	13.88%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,556.66	34.06	4,556.66	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,391.34	152.57	2,317.78	362.00	583.06	17.19%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Disaster Service Total:</b>	<b>22,099.95</b>	<b>1,155.58</b>	<b>20,338.13</b>	<b>362.00</b>	<b>1,271.32</b>	<b>5.75%</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
415 Building Department						
511 Regular Salaries	413,200.30	30,400.13	362,482.23	0.00	50,718.07	12.27%
512 Overtime	3,173.36	175.12	3,173.36	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	134,510.63	9,062.72	108,192.50	0.00	26,318.13	19.57%
520 Utilities	6,750.00	308.49	5,140.45	0.00	1,609.55	23.85%
521 Communications	13,757.10	1,182.55	10,424.82	609.81	2,700.39	19.63%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	73,047.41	862.50	18,508.81	41,345.62	12,192.98	16.69%
524 Repair & Maintenance	7,845.01	22.52	4,143.25	2,749.84	472.76	6.03%
525 Travel & Education	500.00	0.00	200.00	0.00	300.00	60.00%
526 Office Supplies	1,882.78	0.00	1,024.39	0.00	853.39	45.33%
527 Miscellaneous Expenses	5,826.71	639.50	5,161.11	0.00	93.60	1.61%
528 Tools & Minor Equipment	50.00	0.00	11.19	0.00	38.81	77.62%
529 Contracts	14,051.75	2,958.65	13,410.12	641.63	(203.17)	(1.45%)
574 Refunds	1,300.00	0.00	1,093.00	0.00	207.00	15.92%
<b>Building Department Total:</b>	<b>675,895.05</b>	<b>45,612.18</b>	<b>532,965.23</b>	<b>45,346.90</b>	<b>95,301.51</b>	<b>14.10%</b>
418 School Guards						
513 Part Time Salaries	41,563.00	3,140.00	37,570.10	0.00	3,992.90	9.61%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	8,084.00	485.10	6,226.34	0.00	1,857.66	22.98%
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	3,625.10	43,796.44	0.00	5,850.56	11.78%
419 Animal Warden						
511 Regular Salaries	61,237.16	4,385.50	53,283.82	0.00	7,953.34	12.99%
512 Overtime	2,500.00	0.00	1,282.09	0.00	1,217.91	48.72%
513 Part Time Salaries	29,055.72	2,894.85	29,055.72	0.00	0.00	0.00%
519 Fringe Benefits	25,355.74	1,760.83	20,236.83	0.00	5,118.91	20.19%
520 Utilities	842.35	0.00	0.00	0.00	842.35	100.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,680.00	65.00	1,170.00	1,510.00	(560.00)	(20.90%)
524 Repair & Maintenance	1,060.50	0.00	186.20	65.34	768.97	72.51%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	11.99	0.00	11.99	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,936.15	268.47	2,860.11	787.75	168.91	4.29%
528 Tools & Minor Equipment	942.93	0.00	200.00	742.93	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	1,636.37	1.61	134.42	539.20	841.78	51.44%
<b>Animal Warden Total:</b>	<b>129,258.91</b>	<b>9,376.26</b>	<b>108,421.18</b>	<b>3,645.22</b>	<b>16,352.17</b>	<b>12.65%</b>
420 Service Director						
511 Regular Salaries	102,933.75	12,099.00	84,764.28	0.00	18,169.47	17.65%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	42,402.78	3,730.21	34,815.55	0.00	7,587.23	17.89%
521 Communications	4,159.89	270.72	3,407.29	159.89	592.71	14.25%
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	50.00	0.00	0.00	0.00	50.00	100.00%
525 Travel & Education	386.87	0.00	386.87	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	2,163.13	210.99	1,639.51	0.00	523.62	24.21%
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>16,310.92</b>	<b>125,013.50</b>	<b>159.89</b>	<b>27,023.03</b>	<b>17.76%</b>
421 Engineering						
523 Professional Services	48,000.00	4,000.00	44,000.00	0.00	4,000.00	8.33%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Engineering Total:	48,000.00	4,000.00	44,000.00	0.00	4,000.00	8.33%
422 Service Building						
511 Regular Salaries	63,789.52	4,611.20	49,806.29	0.00	13,983.23	21.92%
512 Overtime	1,500.00	0.00	672.28	0.00	827.72	55.18%
519 Fringe Benefits	28,411.97	2,031.96	22,918.07	0.00	5,493.90	19.34%
520 Utilities	75,000.00	4,489.32	57,161.94	0.00	17,838.06	23.78%
521 Communications	4,575.38	326.71	3,593.81	624.19	282.00	6.16%
522 Equipment Rental	6,328.21	499.28	5,131.67	1,196.54	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	683.98	22,509.61	11,987.36	(2,872.16)	(6.77%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	1,000.64	0.00	425.59	0.00	573.77	57.34%
527 Miscellaneous Expenses	76,644.15	654.51	7,538.94	32,785.69	(13,584.40)	(17.72%)
528 Tools & Minor Equipment	686.55	33.46	354.53	0.00	332.02	48.36%
529 Contracts	44,911.76	24,883.34	39,191.08	5,720.68	(2,747.18)	(6.12%)
Service Building Total:	345,268.95	38,213.76	209,303.81	52,314.46	20,126.96	5.83%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
423 Sanitation						
511 Regular Salaries	413,367.10	31,019.50	362,894.22	0.00	50,472.88	12.21%
512 Overtime	9,100.00	1,119.86	4,181.28	0.00	4,918.72	54.05%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	172,222.57	12,429.46	142,426.35	0.00	29,796.22	17.30%
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%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	114,443.16	9,315.86	80,231.64	34,211.52	(2,811.86)	(2.46%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	634,048.56	52,285.61	426,699.33	11,647.71	193,436.61	30.51%
528 Tools & Minor Equipment	150.00	119.87	119.87	0.00	30.13	20.09%
529 Contracts	2,500.00	0.00	1,685.00	0.00	815.00	32.60%
<b>Sanitation Total:</b>	<b>1,345,831.39</b>	<b>106,290.16</b>	<b>1,018,237.69</b>	<b>45,859.23</b>	<b>276,657.70</b>	<b>20.56%</b>
424 Street Cleaning						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	200.00	0.00	93.93	0.00	106.07	53.04%
519 Fringe Benefits	50.00	0.00	14.49	0.00	35.51	71.02%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	3,476.58	0.00	580.03	142.27	1,777.70	51.13%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,000.00	590.65	2,989.77	0.00	2,010.23	40.20%
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>8,726.58</b>	<b>590.65</b>	<b>3,678.22</b>	<b>142.27</b>	<b>3,929.51</b>	<b>45.03%</b>
426 Traffic Signs						
511 Regular Salaries	65,768.59	4,777.60	57,720.72	0.00	8,047.87	12.24%
512 Overtime	500.00	0.00	55.76	0.00	444.24	88.85%
519 Fringe Benefits	20,286.89	1,367.94	16,405.81	0.00	3,881.08	19.13%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,665.81	862.50	4,962.47	1,637.50	65.84	0.99%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,359.59	219.87	2,509.93	0.00	(150.34)	(6.37%)
528 Tools & Minor Equipment	765.63	0.00	765.63	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Traffic Signs Total:</b>	<b>96,346.51</b>	<b>7,227.91</b>	<b>82,420.32</b>	<b>1,637.50</b>	<b>12,288.69</b>	<b>12.75%</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
427 Trees & Tree Lawns						
511 Regular Salaries	146,332.19	8,192.80	120,194.95	0.00	26,137.24	17.86%
512 Overtime	10,220.00	0.00	2,442.98	0.00	7,777.02	76.10%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	45,325.57	2,532.07	34,191.10	0.00	11,134.47	24.57%
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	10,734.66	103.47	9,528.26	59.51	1,146.89	10.68%
525 Travel & Education	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	7,062.02	1,594.67	6,966.48	0.00	95.54	1.35%
528 Tools & Minor Equipment	253.32	0.00	247.78	0.00	5.54	2.19%
529 Contracts	1,000.00	0.00	600.00	0.00	0.00	0.00%
<b>Trees &amp; Tree Lawns Total:</b>	<b>220,977.76</b>	<b>12,423.01</b>	<b>174,171.55</b>	<b>59.51</b>	<b>46,346.70</b>	<b>20.97%</b>
428 Public Properties						
511 Regular Salaries	285,655.45	16,656.30	238,863.49	0.00	46,791.96	16.38%
512 Overtime	1,000.00	0.00	184.02	0.00	815.98	81.60%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	126,519.69	7,196.12	99,232.79	0.00	27,286.90	21.57%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	715.80	54.82	623.57	0.00	92.23	12.88%
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	2,094.40	17.97	678.00	1,416.40	0.00	0.00%
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%
527 Miscellaneous Expenses	9,450.59	847.42	8,744.06	0.00	706.53	7.48%
528 Tools & Minor Equipment	297.26	22.91	297.26	0.00	0.00	0.00%
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>24,795.54</b>	<b>348,740.14</b>	<b>1,416.40</b>	<b>75,693.60</b>	<b>17.77%</b>
429 Sewers & Drains						
511 Regular Salaries	544,167.31	35,978.36	447,937.81	0.00	96,229.50	17.68%
512 Overtime	12,000.00	328.62	6,014.91	0.00	5,985.09	49.88%
519 Fringe Benefits	198,890.11	13,283.47	159,637.16	0.00	39,252.95	19.74%
520 Utilities	58,806.07	3,855.71	52,920.17	(87.28)	5,973.18	10.16%
521 Communications	2,173.47	190.24	2,173.47	0.00	0.00	0.00%
522 Equipment Rental	63.41	0.00	0.00	0.00	63.41	100.00%
523 Professional Services	4,350.00	0.00	4,335.00	0.00	15.00	0.34%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	69,115.01	2,537.87	50,769.96	18,143.11	(8,620.98)	(12.47%)
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	51,171.41	1,953.23	46,667.20	4,461.49	32.89	0.06%
528 Tools & Minor Equipment	1,808.52	829.54	1,393.57	414.95	0.00	0.00%
529 Contracts	10,250.19	1,745.21	5,124.04	5,105.43	20.72	0.20%
<b>Sewers &amp; Drains Total:</b>	<b>952,995.50</b>	<b>60,702.25</b>	<b>776,973.29</b>	<b>28,037.70</b>	<b>139,151.76</b>	<b>14.60%</b>
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	65,000.00	0.00	23,383.50	0.00	41,616.50	64.03%
519 Fringe Benefits	12,642.50	0.00	3,600.98	0.00	9,041.52	71.52%
524 Repair & Maintenance	74,842.59	5,991.48	33,829.44	9,803.63	25,080.89	33.51%
527 Miscellaneous Expenses	271,570.01	551.83	168,307.73	18.62	101,825.07	37.49%
528 Tools & Minor Equipment	6.38	0.00	0.00	0.00	6.38	100.00%
529 Contracts	400.00	0.00	0.00	0.00	400.00	100.00%
<b>Snow Removal Total:</b>	<b>424,461.48</b>	<b>6,543.31</b>	<b>229,121.65</b>	<b>9,822.25</b>	<b>177,970.36</b>	<b>41.93%</b>
433 Street Lighting						
520 Utilities	450,000.00	37,457.51	403,511.32	0.00	46,488.68	10.33%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
522 Equipment Rental	1,435.00	0.00	1,010.00	0.00	425.00	29.62%
524 Repair & Maintenance	13,340.00	392.04	3,866.62	0.00	9,473.38	71.01%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	725.00	0.00	725.00	0.00	0.00	0.00%
<b>Street Lighting Total:</b>	<b>465,550.00</b>	<b>37,849.55</b>	<b>409,112.94</b>	<b>0.00</b>	<b>56,437.06</b>	<b>12.12%</b>
434 Traffic Lights						
520 Utilities	44,177.81	3,279.06	35,490.12	0.00	8,687.69	19.67%
521 Communications	6,500.00	0.00	5,789.79	0.00	710.21	10.93%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	62,652.63	547.75	31,442.84	15,352.65	14,796.70	23.62%
<b>Traffic Lights Total:</b>	<b>113,330.44</b>	<b>3,826.81</b>	<b>72,722.75</b>	<b>15,352.65</b>	<b>24,194.60</b>	<b>21.35%</b>
500 Legal Department						
511 Regular Salaries	242,739.73	8,955.46	114,824.42	0.00	127,915.31	52.70%
513 Part Time Salaries	94,639.00	12,668.97	76,951.61	0.00	17,687.39	18.69%
519 Fringe Benefits	114,900.24	5,297.63	62,751.45	0.00	52,148.79	45.39%
521 Communications	249.38	0.69	242.86	0.00	6.52	2.61%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	15.00	0.00	0.00	0.00	15.00	100.00%
525 Travel & Education	1,460.00	0.00	1,285.00	0.00	0.00	0.00%
526 Office Supplies	928.24	387.16	815.40	0.00	112.84	12.16%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	750.49	27.33	630.32	88.34	0.00	0.00%
<b>Legal Department Total:</b>	<b>455,682.08</b>	<b>27,337.24</b>	<b>257,501.06</b>	<b>88.34</b>	<b>197,885.85</b>	<b>43.43%</b>
610 Finance Department						
511 Regular Salaries	417,071.12	32,016.01	401,930.44	0.00	15,140.68	3.63%
512 Overtime	3,583.88	0.00	3,583.88	0.00	0.00	0.00%
513 Part Time Salaries	26,000.00	1,779.76	21,783.02	0.00	4,216.98	16.22%
519 Fringe Benefits	164,307.12	10,074.19	129,261.30	0.00	35,045.82	21.33%
521 Communications	3,605.69	288.38	3,605.69	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,500.00	925.46	51,405.36	176.10	3,918.54	7.06%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,394.31	230.00	895.00	0.00	499.31	35.81%
526 Office Supplies	3,086.46	280.94	2,773.70	195.00	117.76	3.82%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	171.03	0.00	163.18	0.00	7.85	4.59%
528 Tools & Minor Equipment	100.00	2.27	15.25	0.00	84.75	84.75%
529 Contracts	27,470.08	371.18	25,033.64	423.86	851.49	3.10%
<b>Finance Department Total:</b>	<b>702,289.69</b>	<b>45,968.19</b>	<b>640,450.46</b>	<b>794.96</b>	<b>59,883.18</b>	<b>8.53%</b>
630 Tax Review Board						
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Tax Review Board Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
640 Emergency Disaster Recovery						
511 Regular Salaries	105,570.87	756.98	105,570.87	0.00	0.00	0.00%
512 Overtime	244,429.13	25.26	56,725.92	0.00	187,703.21	76.79%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	52,800.00	117.32	28,592.83	0.00	24,207.17	45.85%
521 Communications	5,279.13	5,279.13	5,279.13	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	100,000.00	9,500.00	18,800.00	25,000.00	56,200.00	56.20%
524 Repair & Maintenance	426,435.55	1,006.14	8,090.98	11,403.50	406,941.07	95.43%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,203.29	1,089.00	2,104.29	99.00	0.00	0.00%
528 Tools & Minor Equipment	49,507.58	0.00	1,457.69	0.00	48,049.89	97.06%
529 Contracts	166,574.45	166,574.45	166,574.45	0.00	0.00	0.00%
552 Equipment	27,411.00	0.00	0.00	27,411.00	0.00	0.00%
553 Construction Contracts	1,972,589.00	0.00	0.00	27,716.34	1,944,872.66	98.59%
574 Refunds	5,000.00	0.00	4,415.00	0.00	585.00	11.70%
Emergency Disaster Recovery Total:	3,157,800.00	184,348.28	397,611.16	91,629.84	2,668,559.00	84.51%
641 Office of Aging						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	56,000.00	4,623.19	47,502.12	0.00	8,497.88	15.17%
519 Fringe Benefits	10,892.00	714.29	7,916.50	0.00	2,975.50	27.32%
521 Communications	1,068.52	103.80	1,068.52	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	226.50	0.00	204.19	0.00	22.31	9.85%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,704.98	257.10	2,965.72	0.00	2,739.26	48.02%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	249.56	7.84	127.33	30.89	41.78	16.74%
Office of Aging Total:	74,141.56	5,706.22	59,784.38	30.89	14,276.73	19.26%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	111,000.00	443.52	19,182.96	0.00	91,817.04	82.72%
Retirees Total:	111,000.00	443.52	19,182.96	0.00	91,817.04	82.72%
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	383.48	780.34	0.00	219.66	21.97%
519 Fringe Benefits	194.50	59.10	123.73	0.00	70.77	36.39%
520 Utilities	26,403.70	410.90	8,648.22	0.00	17,755.48	67.25%
521 Communications	4,425.66	242.47	2,864.04	384.75	939.62	21.23%
522 Equipment Rental	750.00	0.00	110.00	0.00	640.00	85.33%
523 Professional Services	13,365.00	0.00	5,754.25	7,610.75	0.00	0.00%
524 Repair & Maintenance	10,162.29	23.14	10,038.00	123.53	(378.50)	(3.72%)
526 Office Supplies	453.01	0.00	348.58	0.00	104.43	23.05%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	11,075.47	514.78	10,489.35	0.00	586.12	5.29%
528 Tools & Minor Equipment	115.45	0.00	115.45	0.00	0.00	0.00%
529 Contracts	169,053.61	3,774.04	73,162.94	42,404.18	51,379.88	30.39%
Gen Gov't Lands & Buildings Total:	236,998.69	5,407.91	112,434.90	50,523.21	71,317.46	30.09%
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	34,938.15	0.00	2,061.85	5.57%
832 Sales of Delinquent Lands						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding						
527 Miscellaneous Expenses	315,000.00	1,470.00	295,597.00	0.00	19,403.00	6.16%
850 County Board of Health						
523 Professional Services	135,000.00	0.00	134,814.00	0.00	186.00	0.14%



## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	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	1,813.66	5,196.41	0.00	803.59	13.39%
523 Professional Services	106,810.57	1,743.50	55,652.05	6,656.50	44,502.02	41.66%
525 Travel & Education	51,750.00	0.00	49,595.00	0.00	2,155.00	4.16%
527 Miscellaneous Expenses	2,639.93	0.00	2,639.93	0.00	0.00	0.00%
529 Contracts	168,560.12	11,202.64	111,512.03	28,530.04	28,518.05	16.92%
Miscellaneous Executive Total:	335,760.62	14,759.80	224,595.42	35,186.54	75,978.66	22.63%
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	6,203,463.55	248,520.68	5,763,463.55	0.00	440,000.00	7.09%
574 Refunds	1,500.00	0.00	1,075.00	0.00	425.00	28.33%
572 Advances	124.69	0.00	0.00	0.00	124.69	100.00%
Transfers,Refunds Advances Total:	6,205,088.24	248,520.68	5,764,538.55	0.00	440,549.69	7.10%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	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>32,481,390.58</b>	<b>2,068,479.99</b>	<b>24,928,108.58</b>	<b>503,441.44</b>	<b>6,925,495.94</b>	<b>21.32%</b>
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	290,000.00	21,447.29	239,616.78	0.00	50,383.22	17.37%
512 Overtime	5,600.00	0.00	3,866.67	0.00	1,733.33	30.95%
513 Part Time Salaries	30,500.00	1,133.13	23,961.95	0.00	6,538.05	21.44%
519 Fringe Benefits	136,000.00	7,297.85	92,919.16	0.00	43,080.84	31.68%
521 Communications	13,587.89	1,342.53	13,587.89	0.00	(762.23)	(5.61%)
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	75.00	0.00	38.00	0.00	37.00	49.33%
525 Travel & Education	2,303.82	0.00	2,303.82	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	12,848.14	0.00	6,642.47	0.00	6,205.67	48.30%
527 Miscellaneous Expenses	100.00	0.00	21.97	0.00	78.03	78.03%
528 Tools & Minor Equipment	895.15	895.15	895.15	0.00	0.00	0.00%
529 Contracts	42,775.90	1,060.60	38,047.97	2,118.14	1,682.70	3.93%
Tax Department Total:	534,685.90	33,176.55	421,901.83	2,118.14	108,976.61	20.38%
571 Transfers	24,405,603.37	1,710,435.47	22,375,522.70	0.00	2,030,080.67	8.32%
574 Refunds	857,568.30	69,274.77	739,889.58	0.00	117,678.72	13.72%
City Income Tax Fund Total:	25,797,857.57	1,812,886.79	23,537,314.11	2,118.14	2,256,736.00	8.75%
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	1,986.76	22,206.24	0.00	3,621.59	14.02%
519 Fringe Benefits	5,023.51	304.10	3,092.60	0.00	1,930.91	38.44%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	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%
525 Travel & Education	850.00	0.00	0.00	0.00	850.00	100.00%
526 Office Supplies	4,057.49	771.63	3,328.94	524.00	204.55	5.04%
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>3,062.49</b>	<b>28,627.78</b>	<b>524.00</b>	<b>6,607.05</b>	<b>18.48%</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	33,026.56	364,397.11	0.00	17,104.08	4.48%
512 Overtime	1,000.00	43.58	87.26	0.00	912.74	91.27%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	162,899.30	13,193.43	145,127.40	0.00	17,771.90	10.91%
522 Equipment Rental	8,566.52	0.00	0.00	0.00	8,566.52	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	7,987.10	0.00	0.00	2,485.17	4,555.66	57.04%
524 Repair & Maintenance	52,017.41	5,598.29	41,956.67	10,060.74	(3,570.25)	(6.86%)
525 Travel & Education	1,000.00	0.00	428.85	0.00	571.15	57.12%
527 Miscellaneous Expenses	70,908.31	2,680.27	40,309.30	19,057.65	1,904.56	2.69%
528 Tools & Minor Equipment	1,572.94	0.00	1,021.49	500.00	51.45	3.27%
529 Contracts	48,760.00	112.00	448.00	17,337.50	22,552.00	46.25%
553 Construction Contracts	630,823.61	0.00	300,000.00	271,222.52	0.00	0.00%
<b>S.C.M. &amp; R. Fund Total:</b>	<b>1,367,036.38</b>	<b>54,654.13</b>	<b>893,776.08</b>	<b>320,663.58</b>	<b>70,419.81</b>	<b>5.15%</b>
<b>241 State Highway Improvement Fund</b>						
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	64.43	5,538.02	0.00	4,578.26	45.26%
527 Miscellaneous Expenses	35,000.00	0.00	32,961.50	0.00	2,038.50	5.82%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>State Highway Improvement Fund Total:</b>	<b>45,116.28</b>	<b>64.43</b>	<b>38,499.52</b>	<b>0.00</b>	<b>6,616.76</b>	<b>14.67%</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
242 Permissive Tax Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	30,000.00	0.00	29,940.50	0.00	59.50	0.20%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Permissive Tax Fund Total:	30,000.00	0.00	29,940.50	0.00	59.50	0.20%
243 Economic Development Fund						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	55.05	55.05	55.05	0.00	0.00	0.00%
523 Professional Services	112,782.16	4,849.01	47,991.06	41,222.35	22,000.00	19.51%
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	4,194.95	0.00	291.20	0.00	3,903.75	93.06%
528 Tools & Minor Equipment	1,000.00	0.00	725.00	0.00	275.00	27.50%
529 Contracts	1,279,497.00	18,756.00	204,426.02	454,348.00	603,912.98	47.20%
553 Construction Contracts	1,190,619.64	6,900.00	628,244.56	162,375.08	400,000.00	33.60%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	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%
574 Refunds	200.00	0.00	200.00	0.00	0.00	0.00%
<b>Economic Development Fund Total:</b>	<b>2,588,848.80</b>	<b>30,560.06</b>	<b>881,932.89</b>	<b>657,945.43</b>	<b>1,030,591.73</b>	<b>39.81%</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%
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>

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
250 Special Recreation Fund						
343 Public Recreation						
522 Equipment Rental	26,836.45	0.00	26,836.45	0.00	(420.00)	(1.57%)
523 Professional Services	1,200.00	600.00	1,200.00	0.00	0.00	0.00%
524 Repair & Maintenance	197.44	197.44	197.44	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	63,836.11	1,149.44	39,076.49	5,850.00	18,563.66	29.08%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	15,300.00	30,883.00	0.00	9,117.00	22.79%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,500.00	0.00	697.86	0.00	802.14	53.48%
574 Refunds	2,500.00	0.00	1,110.00	0.00	1,390.00	55.60%
Special Recreation Fund Total:	136,070.00	17,246.88	100,001.24	5,850.00	29,452.80	21.65%
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%



## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	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%
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%
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%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

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

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
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%
513 Part Time Salaries	50,000.00	54.00	43,381.51	0.00	6,618.49	13.24%
519 Fringe Benefits	9,725.00	8.34	6,702.67	0.00	3,022.33	31.08%
520 Utilities	23,051.55	253.26	22,136.87	0.00	914.68	3.97%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,605.68	0.00	7,605.68	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	18,987.16	0.00	16,893.86	0.00	2,093.30	11.02%
528 Tools & Minor Equipment	250.00	0.00	192.80	0.00	57.20	22.88%
529 Contracts	3,105.61	269.86	3,037.36	68.25	0.00	0.00%
574 Refunds	780.00	0.00	780.00	0.00	0.00	0.00%
<b>Water Park Fund Total:</b>	<b>113,505.00</b>	<b>585.46</b>	<b>100,730.75</b>	<b>68.25</b>	<b>12,706.00</b>	<b>11.19%</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%
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%
<b>Plant Lane Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
266 Furtherance of Justice Fund						
412 Police Department						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Furtherance of Justice 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>
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	4,200.00	0.00	4,200.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	15,000.00	0.00	1,639.12	0.00	13,360.88	89.07%
<b>Law Enforcement Fund Total:</b>	<b>19,200.00</b>	<b>0.00</b>	<b>5,839.12</b>	<b>0.00</b>	<b>13,360.88</b>	<b>69.59%</b>
271 DWI Enforcement & Education Fund						
412 Police Department						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	225.00	0.00	0.00	225.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	275.00	0.00	0.00	0.00	275.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	500.00	0.00	0.00	225.00	275.00	55.00%
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%
529 Contracts	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
552 Equipment	125,888.66	0.00	123,079.54	216.60	2,592.52	2.06%
Federal Forfeiture Fund Total:	138,388.66	0.00	123,079.54	216.60	15,092.52	10.91%
273 Comm. Divers. Program Fund						
412 Police Department						
511 Regular Salaries	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	29.00	0.00	0.00	0.00	29.00	100.00%
521 Communications	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	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%
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%
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%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
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%
<b>CARES Act Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	8,500.00	0.00	0.00	8,500.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.90	0.00	0.90	0.00	0.00	0.00%
553 Construction Contracts	1,760,086.13	0.00	0.00	1,760,086.13	0.00	0.00%
522 Equipment Rental	185.00	0.00	185.00	0.00	0.00	0.00%
523 Professional Services	72,384.06	0.00	13,271.92	59,112.14	0.00	0.00%
<b>American Rescue Plan Act Fund Total:</b>	<b>1,841,156.09</b>	<b>0.00</b>	<b>13,457.82</b>	<b>1,827,698.27</b>	<b>0.00</b>	<b>0.00%</b>
290 Insurance Fund						
290 Insurance						
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	185,000.00	0.00	53,179.76	57,310.28	74,509.96	40.28%
529 Contracts	50,000.00	0.00	1,897.00	0.00	48,103.00	96.21%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
640 Emergency Disaster Recovery						
Emergency Disaster Recovery Total:	250,000.00	2,509.27	116,423.61	0.00	133,576.39	53.43%
Insurance Fund Total:	485,000.00	2,509.27	171,500.37	57,310.28	256,189.35	52.82%
Special Revenue Funds Total:	32,604,566.61	1,921,569.51	25,924,699.72	2,872,619.55	3,704,236.40	11.36%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	862,230.16	696,157.65	862,230.16	0.00	0.00	0.00%
General Bond Retirement Fund Total:	862,230.16	696,157.65	862,230.16	0.00	0.00	0.00%
872 Debt Service						
523 Professional Services	5,000.00	0.00	500.00	5,000.00	(500.00)	(10.00%)
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	191,021.00	95,510.50	191,021.00	0.00	0.00	0.00%
Debt Service Total:	196,021.00	95,510.50	191,521.00	5,000.00	(500.00)	(0.26%)
General Bond Retirement Fund Total:	1,058,251.16	791,668.15	1,053,751.16	5,000.00	(500.00)	(0.05%)
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	11,133.51	11,133.51	0.00	10,866.49	49.39%
Council Total:	22,000.00	11,133.51	11,133.51	0.00	10,866.49	49.39%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
210 Mayor's Court						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	2,955.52	0.00	1,330.66	0.00	1,624.86	54.98%
Mayor's Court Total:	2,955.52	0.00	1,330.66	0.00	1,624.86	54.98%
325 Community Development						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Civil Service Total:	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	53,934.00	0.00	2,584.08	1,902.01	49,447.91	91.68%
553 Construction Contracts	450,000.00	0.00	380,563.26	0.00	69,436.74	15.43%
Recreation Center Total:	503,934.00	0.00	383,147.34	1,902.01	118,884.65	23.59%
342 Parks & Playgrounds						
523 Professional Services	4,268.00	0.00	0.00	4,268.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	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	107,102.74	0.00	73,224.00	14,310.00	19,479.94	18.19%
552 Equipment	373,223.91	0.00	337,179.40	30,325.00	5,719.51	1.53%
553 Construction Contracts	11,500.00	3,657.55	6,007.55	0.00	978.51	8.51%
<b>Parks &amp; Playgrounds Total:</b>	<b>496,094.65</b>	<b>3,657.55</b>	<b>416,410.95</b>	<b>48,903.00</b>	<b>26,177.96</b>	<b>5.28%</b>
<b>343 Public Recreation</b>						
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>
<b>345 Home Days Celebration</b>						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Home Days Celebration Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>400 Mayor's Office</b>						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<b>Mayor's Office Total:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00%</b>
<b>402 Human Resources</b>						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Human Resources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>407 Safety Town</b>						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Safety Town 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>
409 Mechanics						
552 Equipment	10,000.00	0.00	9,843.17	0.00	156.83	1.57%
<b>Mechanics Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,843.17</b>	<b>0.00</b>	<b>156.83</b>	<b>1.57%</b>
410 Safety Director						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Safety Director 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>
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%
<b>Safety Building Total:</b>	<b>28,282.60</b>	<b>0.00</b>	<b>14,603.00</b>	<b>11,679.60</b>	<b>2,000.00</b>	<b>7.07%</b>
412 Police Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	445,727.63	56,180.27	358,849.05	34,264.50	36,933.42	8.29%
<b>Police Department Total:</b>	<b>445,727.63</b>	<b>56,180.27</b>	<b>358,849.05</b>	<b>34,264.50</b>	<b>36,933.42</b>	<b>8.29%</b>
413 Fire Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
551 Land/Building Improvements	9,400.00	0.00	9,400.00	0.00	0.00	0.00%
552 Equipment	499,578.27	4,990.99	354,341.17	35,122.91	107,044.02	21.43%
<b>Fire Department Total:</b>	<b>508,978.27</b>	<b>4,990.99</b>	<b>363,741.17</b>	<b>35,122.91</b>	<b>107,044.02</b>	<b>21.03%</b>
415 Building Department						
551 Land/Building Improvements	71,550.00	0.00	65,200.00	0.00	6,350.00	8.87%
552 Equipment	1,967.00	0.00	1,907.00	0.00	60.00	3.05%
<b>Building Department Total:</b>	<b>73,517.00</b>	<b>0.00</b>	<b>67,107.00</b>	<b>0.00</b>	<b>6,410.00</b>	<b>8.72%</b>
419 Animal Warden						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,128.00	0.00	2,328.00	0.00	2,800.00	54.60%
<b>Animal Warden Total:</b>	<b>5,128.00</b>	<b>0.00</b>	<b>2,328.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>54.60%</b>
422 Service Building						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	3,785.93	(3,785.93)	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>3,785.93</b>	<b>(3,785.93)</b>	<b>0.00%</b>
423 Sanitation						
552 Equipment	384,847.21	52,609.83	384,847.21	0.00	0.00	0.00%
<b>Sanitation Total:</b>	<b>384,847.21</b>	<b>52,609.83</b>	<b>384,847.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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						
552 Equipment	58,473.19	0.00	57,219.16	1,254.00	0.03	0.00%
553 Construction Contracts						
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						
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						
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	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	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%
529 Contracts	100.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	77,272.00	0.00	9,020.00	90,211.00	(21,959.00)	(28.42%)
553 Construction Contracts	118,159.17	3,020.08	5,553.68	110,306.40	0.00	0.00%
<b>Sewers &amp; Drains Total:</b>	<b>196,866.17</b>	<b>3,020.08</b>	<b>14,573.68</b>	<b>200,517.40</b>	<b>(21,959.00)</b>	<b>(11.15%)</b>
432 Snow Removal						
551 Land & Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	44,509.53	0.00	36,292.23	0.00	8,217.30	18.46%
<b>Snow Removal Total:</b>	<b>44,509.53</b>	<b>0.00</b>	<b>36,292.23</b>	<b>0.00</b>	<b>8,217.30</b>	<b>18.46%</b>
433 Street Lighting						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	369,587.80	0.00	45,689.00	1,518.00	322,373.00	87.23%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Lighting Total:</b>	<b>369,587.80</b>	<b>0.00</b>	<b>45,689.00</b>	<b>1,518.00</b>	<b>322,373.00</b>	<b>87.23%</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%



## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Traffic Lights Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
440 Tax Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,739.07	0.00	3,739.07	0.00	0.00	0.00%
Tax Department Total:	3,739.07	0.00	3,739.07	0.00	0.00	0.00%
500 Legal Department						
552 Equipment	5,400.00	1,095.40	4,947.64	398.38	53.98	1.00%
Legal Department Total:	5,400.00	1,095.40	4,947.64	398.38	53.98	1.00%
610 Finance Department						
552 Equipment	2,897.00	0.00	1,377.00	0.00	1,520.00	52.47%
Finance Department Total:	2,897.00	0.00	1,377.00	0.00	1,520.00	52.47%
641 Office of Aging						
552 Equipment	90,000.00	0.00	81,174.24	0.00	8,825.76	9.81%
Office of Aging Total:	90,000.00	0.00	81,174.24	0.00	8,825.76	9.81%
700 General Government Lands & Buildings						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	17,678.29	0.00	17,678.29	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	13,590.92	5,574.73	8,174.92	7,405.65	(1,989.65)	(14.64%)
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>General Government Lands &amp; Buildings Total:</b>	<b>31,269.21</b>	<b>5,574.73</b>	<b>25,853.21</b>	<b>7,405.65</b>	<b>(1,989.65)</b>	<b>(6.36%)</b>
879 Contingency						
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Contingency Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
880 Transfers,Refunds & Advances						
571 Transfers	2,950,932.41	752,002.19	2,950,932.41	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Transfers,Refunds &amp; Advances Total:</b>	<b>2,950,932.41</b>	<b>752,002.19</b>	<b>2,950,932.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Capital Improvement Fund Total:</b>	<b>6,297,139.26</b>	<b>890,264.55</b>	<b>5,238,523.50</b>	<b>346,751.38</b>	<b>684,751.30</b>	<b>10.87%</b>
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	250,321.69	3,684.73	65,505.73	82,093.96	102,722.00	41.04%
527 Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00	(52.32)	(3.49%)
529 Contracts	8,922.80	0.00	0.00	7,700.00	(647.68)	(7.26%)
553 Construction Contracts	496,643.57	0.00	418,184.20	53,848.37	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
880 Transfers, Refunds & Advances						
572 Advances	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00%
Transfers, Refunds & Advances Total:	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00%
Sewer Improvements Fund Total:	957,388.06	203,684.73	683,689.93	145,142.33	102,022.00	10.66%
517 Sound Insulation Pro. Fund						
325 Community Development						
523 Professional Services	550,000.00	50,327.25	423,631.61	3,346.25	123,022.14	22.37%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	550,000.00	50,327.25	423,631.61	3,346.25	123,022.14	22.37%
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%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
538 2013 Street Improvement Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
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%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	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%
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%
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%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	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>2017 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>
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%
<b>Community Center Imp. 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>
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%
<b>2018/2019 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>
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 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers Total:	362,120.55	0.00	362,120.55	0.00	0.00	0.00%
2021 Street Improvemnet Fund Total:	362,120.55	0.00	362,120.55	0.00	0.00	0.00%
547 2022 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	0.00	0.00	0.00	0.00	(195.85)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	(8,725.00)	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	(41,833.10)	0.00%
571 Transfers	176,539.31	0.00	176,539.31	0.00	0.00	0.00%
2022 Street Improvement Fund Total:	176,539.31	0.00	176,539.31	0.00	(50,753.95)	(28.75%)
548 Sheldon Road Water Main Fund						
429 Sewers & Drains						
523 Professional Services	24,869.55	0.00	19,619.95	5,249.60	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
553 Construction Contracts	277,347.79	0.00	141,773.93	135,513.86	60.00	0.02%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	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	0.00	161,393.88	141,763.46	60.00	0.02%
549 2023 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	0.00	0.00	0.00	0.00	(7,112.74)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	(1,285.28)	0.00%
529 Contract	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	9,612.74	0.00	9,612.74	0.00	0.00	0.00%
2023 Street Improvement Fund Total:	9,612.74	0.00	9,612.74	0.00	(8,398.02)	(87.36%)
550 Sheldon Rd. Bridge Improv. Project Fund						
429 Sewers & Drains						
550 Professional Services	1,051,826.24	26,380.73	149,277.46	902,548.78	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	26,380.73	149,277.46	903,946.54	0.00	0.00%
551 2024 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	86,940.30	12,401.05	49,611.20	37,329.10	0.00	0.00%



## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	1,500.00	0.00	1,347.84	152.16	0.00	0.00%
553 Construction Contracts	2,612,840.56	320,961.63	1,225,769.57	1,307,077.48	79,993.51	3.06%
552 Equipment	1,919.99	0.00	1,919.99	0.00	0.00	0.00%
529 Contract	3,500.00	0.00	0.00	3,500.00	0.00	0.00%
<b>2024 Street Improvement Fund Total:</b>	<b>2,706,700.85</b>	<b>333,362.68</b>	<b>1,278,648.60</b>	<b>1,348,058.74</b>	<b>79,993.51</b>	<b>2.96%</b>
552 Natatorium Improvement Fund						
700 General Gov't Lands & Bldgs						
522 Equipment Rental	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00%
553 Construction Contracts	79,172.27	0.00	0.00	79,172.27	0.00	0.00%
557 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
<b>552 Natatorium Improvement Fund Total:</b>	<b>79,172.27</b>	<b>0.00</b>	<b>0.00</b>	<b>85,872.27</b>	<b>(6,700.00)</b>	<b>(8.46%)</b>
<b>Construction Funds Total:</b>	<b>6,197,975.12</b>	<b>613,755.39</b>	<b>3,244,914.08</b>	<b>2,628,129.59</b>	<b>239,245.68</b>	<b>3.86%</b>
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,523,906.58	193,121.93	2,242,928.88	0.00	280,977.70	11.13%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	1,242.92	0.00	1,242.92	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Medical Benefits Fund Total:</b>	<b>2,525,149.50</b>	<b>193,121.93</b>	<b>2,244,171.80</b>	<b>0.00</b>	<b>280,977.70</b>	<b>11.13%</b>
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	700,000.00	0.00	302,856.62	0.00	397,143.38	56.73%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	955,405.61	0.00	690,884.43	0.00	264,521.18	27.69%
640 Emergency Disaster Recovery						
519 Fringe Benefits	3,000.00	0.00	463.28	0.00	2,536.72	84.56%
712 Fire Pension Fund						
413 Fire Department						
519 Fringe Benefits	897,192.05	59,458.45	830,043.21	0.00	67,148.84	7.48%
640 Emergency Disaster Recovery						
519 Fringe Benefits	5,000.00	0.00	934.85	0.00	4,065.15	81.30%
713 S.W.G.H. Fund						
851 Health & Welfare						
529 Contracts	110,955.27	0.00	110,955.27	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Additional Special Revenue Funds Total:	2,671,552.93	59,458.45	1,936,137.66	0.00	735,415.27	27.53%
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
529 Contracts	144,730.53	29,195.76	30,195.76	0.00	114,534.77	79.14%
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	8,280.63	246.80	4,633.45	0.00	3,647.18	44.04%
717 Unclaimed Monies Fund						
874 Miscellaneous Executive						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
753 P.E.R.S.						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending						
573 Employee Contribution	193,525.19	4,410.54	56,905.75	0.00	136,619.44	70.60%
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/11 through 2024/11

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Payroll Withholding Accounts Total:	193,525.19	4,410.54	56,905.75	0.00	136,619.44	70.60%
Agency Funds Total:	346,636.35	33,853.10	91,834.96	0.00	254,801.39	73.51%
920 Special Assess. B.R.F.						
871 Debt Retirement						
561 Principal Payment	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00%
872 Debt Service						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	2,530.00	1,265.00	2,530.00	0.00	0.00	0.00%
880 Transfers						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	57,530.00	56,265.00	57,530.00	0.00	0.00	0.00%
<b>Total:</b>	<b>84,240,191.51</b>	<b>6,628,436.07</b>	<b>64,719,671.46</b>	<b>6,355,941.96</b>	<b>12,824,423.68</b>	<b>15.22%</b>