

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	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	103,306.40	0.00	20,661.60	16.67%
519 Fringe Benefits	24,111.76	1,596.09	17,407.18	0.00	6,704.58	27.81%
521 Communications	3,851.89	328.85	3,453.89	398.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,359.90	0.00	919.90	440.00	0.00	0.00%
525 Travel & Education	500.00	0.00	409.36	0.00	90.64	18.13%
526 Office Supplies	690.10	0.00	642.21	0.00	47.89	6.94%
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	12,222.56	0.00	9,921.91	404.57	1,267.32	10.37%
<b>Council Total:</b>	<b>167,361.81</b>	<b>12,255.58</b>	<b>136,560.45</b>	<b>1,242.57</b>	<b>28,930.03</b>	<b>17.29%</b>
111 Clerk of Council						
511 Regular Salaries	70,522.41	4,807.69	49,542.42	0.00	20,979.99	29.75%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	20,000.00	1,542.43	9,862.55	0.00	10,137.45	50.69%
519 Fringe Benefits	24,448.12	1,617.11	16,267.42	0.00	8,180.70	33.46%

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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	43.28	487.97	0.00	32.03	6.16%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	85.00	0.00	85.00	0.00	0.00	0.00%
526 Office Supplies	95.00	0.00	0.00	0.00	95.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	100.00	100.00%
<b>Clerk of Council Total:</b>	<b>115,770.53</b>	<b>8,010.51</b>	<b>76,245.36</b>	<b>0.00</b>	<b>39,525.17</b>	<b>34.14%</b>
210 Mayor's Court						
511 Regular Salaries	128,171.77	7,089.60	84,304.96	0.00	43,866.81	34.23%
512 Overtime	130.96	0.00	130.96	0.00	0.00	0.00%
513 Part Time Salaries	46,253.61	3,700.80	37,008.00	0.00	9,245.61	19.99%
519 Fringe Benefits	52,274.90	2,575.58	30,678.98	0.00	21,595.92	41.31%
521 Communications	12,891.62	1,162.71	5,462.13	0.00	7,429.49	57.63%
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	169.00	0.00	0.00%
525 Travel & Education	2,719.09	390.30	2,719.09	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	4,493.31	2,103.00	4,352.19	141.12	0.00	0.00%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	64.78	0.00	18.77	46.01	0.00	0.00%
529 Contracts	8,044.06	90.00	5,344.94	581.51	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>17,111.99</b>	<b>170,180.01</b>	<b>937.64</b>	<b>86,307.16</b>	<b>33.49%</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	7,500.00	0.00	1,500.00	16.67%
519 Fringe Benefits	1,750.50	115.90	1,264.00	0.00	486.50	27.79%
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>8,764.00</b>	<b>0.00</b>	<b>1,986.50</b>	<b>18.48%</b>
325 Community Development						
511 Regular Salaries	98,287.50	7,151.65	77,482.85	0.00	20,804.65	21.17%
519 Fringe Benefits	40,375.80	2,870.23	30,587.95	0.00	9,787.85	24.24%

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521 Communications	387.66	7.33	387.66	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	962.78	0.00	330.00	0.00	632.78	65.72%
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>10,029.21</b>	<b>109,013.99</b>	<b>0.00</b>	<b>31,349.31</b>	<b>22.32%</b>
330 Civic Service Commission						
511 Commission Salaries	14,100.00	1,900.00	10,500.00	0.00	3,600.00	25.53%
513 Part Time Salaries	32,328.61	2,161.75	18,469.94	0.00	13,858.67	42.87%
519 Fringe Benefits	9,030.36	627.55	4,725.41	0.00	4,304.95	47.67%
521 Communications	200.00	3.04	111.69	0.00	88.31	44.16%
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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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	2,000.00	0.00	975.00	0.00	1,025.00	51.25%
526 Office Supplies	250.00	0.00	197.57	0.00	52.43	20.97%
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>4,692.34</b>	<b>37,075.40</b>	<b>0.00</b>	<b>49,112.92</b>	<b>56.98%</b>
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	9,000.00	0.00	1,800.00	16.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	2,100.60	139.08	1,516.80	0.00	583.80	27.79%
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>10,516.80</b>	<b>0.00</b>	<b>2,383.80</b>	<b>18.48%</b>
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	7,500.00	0.00	1,500.00	16.67%
519 Fringe Benefits	1,750.50	115.90	1,264.00	0.00	486.50	27.79%
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>8,764.00</b>	<b>0.00</b>	<b>1,986.50</b>	<b>18.48%</b>
<b>341 Recreation Center</b>						
511 Regular Salaries	367,969.49	23,642.75	252,050.19	0.00	115,919.30	31.50%
512 Overtime	6,597.38	0.00	6,597.38	0.00	0.00	0.00%
513 Part Time Salaries	109,051.04	3,299.31	68,702.86	0.00	40,348.18	37.00%
519 Fringe Benefits	192,256.95	11,988.00	123,970.24	0.00	68,286.71	35.52%
520 Utilities	140,000.00	7,613.42	103,722.04	0.00	36,277.96	25.91%
521 Communications	13,761.56	1,046.21	10,547.06	1,029.41	1,487.01	10.81%
522 Equipment Rental	750.00	0.00	295.00	0.00	455.00	60.67%
523 Professional Services	2,605.50	22.00	1,518.75	1,086.75	0.00	0.00%
524 Repair & Maintenance	13,877.55	202.09	9,463.00	3,022.55	774.35	5.58%
525 Travel & Education	1,283.00	490.00	490.00	335.00	458.00	35.70%
526 Office Supplies	1,067.00	32.61	494.19	136.98	420.83	39.44%
527 Miscellaneous Expenses	14,408.55	0.00	8,901.72	770.97	4,735.86	32.87%
528 Tools & Minor Equipment	500.00	5.99	498.52	0.00	1.48	0.30%
529 Contracts	33,748.31	372.37	17,479.97	6,874.04	7,183.03	21.28%

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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>48,714.75</b>	<b>604,730.92</b>	<b>13,255.70</b>	<b>276,847.71</b>	<b>30.82%</b>
<b>342 Parks &amp; Playgrounds</b>						
511 Regular Salaries	122,511.97	7,936.52	86,505.74	0.00	36,006.23	29.39%
512 Overtime	532.74	0.00	532.74	0.00	0.00	0.00%
513 Part Time Salaries	20,239.38	2,279.97	20,239.38	0.00	0.00	0.00%
519 Fringe Benefits	72,039.22	3,298.98	45,412.18	0.00	26,627.04	36.96%
520 Utilities	72,678.10	6,058.59	49,332.47	87.28	23,258.35	32.00%
521 Communications	954.16	100.89	954.16	0.00	0.00	0.00%
522 Equipment Rental	1,892.56	0.00	110.00	0.00	1,782.56	94.19%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	26,716.63	1,097.88	23,489.94	2,419.23	222.77	0.83%
525 Travel & Education	46.25	0.00	46.25	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	32,366.71	545.15	24,580.45	2,091.24	5,255.02	16.24%
528 Tools & Minor Equipment	351.98	6.55	351.98	0.00	0.00	0.00%
529 Contracts	17,500.00	290.00	10,071.00	3,312.00	4,117.00	23.53%

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Parks & Playgrounds Total:	367,829.70	21,614.53	261,626.29	7,909.75	97,268.97	26.44%
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	371.49	12,936.59	0.00	63.41	0.49%
519 Fringe Benefits	2,528.50	57.41	2,018.11	0.00	510.39	20.19%
521 Communications	150.00	0.00	110.68	0.00	39.32	26.21%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	35,000.00	1,122.00	25,764.50	0.00	9,235.50	26.39%
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%
Public Recreation Total:	51,928.50	1,550.90	41,040.88	0.00	10,887.62	20.97%
345 Home Days Celebration						
511 Regular Salaries	1,458.46	0.00	1,458.46	0.00	0.00	0.00%



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512 Overtime	30,410.54	825.60	31,236.14	0.00	(825.60)	(2.71%)
519 Fringe Benefits	2,207.94	11.98	2,037.52	0.00	170.42	7.72%
520 Utilities	3,500.00	162.52	2,663.54	0.00	836.46	23.90%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,250.00	0.00	1,005.00	0.00	245.00	19.60%
523 Professional Services	45,000.00	0.00	45,000.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,000.00	0.00	389.53	0.00	610.47	61.05%
527 Miscellaneous Expenses	500.00	0.00	239.91	0.00	260.09	52.02%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	85,576.94	1,000.10	84,030.10	0.00	1,546.84	1.81%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	4,200.00	0.00	1,200.00	22.22%
519 Fringe Benefits	1,050.30	69.54	712.04	0.00	338.26	32.21%
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>4,912.04</b>	<b>0.00</b>	<b>1,538.26</b>	<b>23.85%</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	291,497.98	22,907.30	240,527.54	0.00	50,970.44	17.49%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	15,291.98	1,594.48	15,291.98	0.00	0.00	0.00%
519 Fringe Benefits	113,189.25	6,904.38	81,258.81	0.00	31,930.44	28.21%

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521 Communications	1,367.06	122.24	1,367.06	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	32.94	0.00	0.00	0.00	32.94	100.00%
525 Travel & Education	4,700.00	0.00	4,493.86	103.48	102.66	2.18%
526 Office Supplies	3,597.47	90.95	1,136.30	4,231.95	(3,131.92)	(87.06%)
527 Miscellaneous Expenses	1,347.63	0.00	269.86	4,042.40	(3,586.38)	(266.12%)
528 Tools & Minor Equipment	50.00	2.16	25.84	0.00	24.16	48.32%
529 Contracts	6,375.85	8.60	2,658.59	2,272.38	1,181.74	18.53%
<b>Mayors Office Total:</b>	<b>437,950.16</b>	<b>31,630.11</b>	<b>347,029.84</b>	<b>10,650.21</b>	<b>78,024.08</b>	<b>17.82%</b>
402 Human Resources						
511 Regular Salaries	86,104.00	6,290.31	65,949.26	0.00	20,154.74	23.41%
519 Fringe Benefits	24,396.75	1,607.86	16,975.01	0.00	7,421.74	30.42%
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	103.00	4,386.00	2,644.00	(495.00)	(6.81%)
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	400.00	0.00	350.00	0.00	50.00	12.50%

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526 Office Supplies	250.00	0.00	62.40	0.00	187.60	75.04%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	898.79	8.60	293.63	146.93	314.06	34.94%
<b>Human Resources Total:</b>	<b>119,345.54</b>	<b>8,009.77</b>	<b>88,018.05</b>	<b>2,790.93</b>	<b>27,656.39</b>	<b>23.17%</b>
405 Correctional Facility						
511 Regular Salaries	58,582.25	3,872.77	45,994.30	0.00	12,587.95	21.49%
512 Overtime	3,000.00	0.00	1,085.82	0.00	1,914.18	63.81%
513 Part Time Salaries	66,000.00	5,043.50	59,394.50	0.00	6,605.50	10.01%
519 Fringe Benefits	46,300.52	3,181.87	35,878.76	0.00	10,421.76	22.51%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	5,000.00	1,500.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	150.00	0.00	95.00	0.00	55.00	36.67%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,967.16	96.97	1,179.86	2,561.40	388.74	6.51%
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 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	113,035.60	5,209.59	107,564.99	15,782.65	(10,552.04)	(9.34%)
<b>Correctional Facility Total:</b>	<b>299,535.53</b>	<b>17,904.70</b>	<b>256,193.23</b>	<b>19,844.05</b>	<b>21,421.09</b>	<b>7.15%</b>
<b>407 Safety Town</b>						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,625.00	0.00	2,625.00	0.00	0.00	0.00%
524 Repair & Maintenance	175.00	9.19	9.19	0.00	165.81	94.75%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	850.00	0.00	375.00	0.00	475.00	55.88%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Safety Town Total:</b>	<b>3,650.00</b>	<b>9.19</b>	<b>3,009.19</b>	<b>0.00</b>	<b>640.81</b>	<b>17.56%</b>
<b>409 Mechanics</b>						
511 Regular Salaries	420,125.04	18,636.65	316,355.10	0.00	103,769.94	24.70%
512 Overtime	4,800.00	0.00	1,282.95	0.00	3,517.05	73.27%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	164,302.87	9,721.63	122,289.20	0.00	42,013.67	25.57%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	361.38	11.93	116.81	0.00	233.19	64.53%
525 Travel & Education	4,000.00	288.00	1,633.70	1,788.00	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	22.45	790.49	133.00	588.23	38.91%
528 Tools & Minor Equipment	488.28	487.44	487.44	0.00	0.84	0.17%
529 Contracts	2,500.00	119.00	119.00	0.00	2,381.00	95.24%
<b>Mechanics Total:</b>	<b>598,139.29</b>	<b>29,287.10</b>	<b>443,074.69</b>	<b>1,921.00</b>	<b>153,132.22</b>	<b>25.60%</b>
410 Safety Director						
511 Regular Salaries	95,990.00	0.00	49,538.54	0.00	46,451.46	48.39%
519 Fringe Benefits	41,052.22	13.33	19,875.77	0.00	21,176.45	51.58%
521 Communications	50.00	0.00	32.77	0.00	17.23	34.46%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	250.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	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>13.33</b>	<b>69,447.08</b>	<b>0.00</b>	<b>68,145.14</b>	<b>49.53%</b>
<b>411 Safety Building</b>						
511 Regular Salaries	55,680.37	3,984.96	43,010.79	0.00	12,669.58	22.75%
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	1,249.50	13,362.23	0.00	4,946.13	27.02%
520 Utilities	60,000.00	3,757.65	39,470.92	0.00	20,529.08	34.22%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	630.00	0.00	630.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	12,207.85	0.00	15.22	500.00	11,359.28	93.05%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	3.48	0.00	3.48	0.00	0.00	0.00%
529 Contracts	775,320.00	57,373.33	630,233.10	57,823.37	87,213.53	11.25%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	922,250.06	66,365.44	726,725.74	58,323.37	136,817.60	14.84%
412 Police Department						
511 Regular Salaries	3,861,290.68	375,360.68	3,177,883.16	0.00	683,407.52	17.70%
512 Overtime	350,000.00	32,893.59	271,244.47	0.00	78,755.53	22.50%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	702,758.52	55,494.11	562,210.60	0.00	140,547.92	20.00%
521 Communications	29,483.76	1,234.74	18,818.44	8,094.11	1,930.04	6.55%
522 Equipment Rental	159.00	9.00	90.00	27.00	42.00	26.42%
523 Professional Services	9,750.00	0.00	5,012.50	0.00	4,237.50	43.46%
524 Repair & Maintenance	54,466.03	6,285.48	37,657.83	9,927.82	6,198.14	11.38%
525 Travel & Education	17,767.68	1,294.75	9,073.23	1,234.00	6,860.45	38.61%
526 Office Supplies	8,123.18	460.93	7,840.38	189.59	67.23	0.83%
527 Miscellaneous Expenses	162,474.27	19,742.02	105,260.93	9,217.88	47,757.34	29.39%
528 Tools & Minor Equipment	1,120.34	0.00	1,105.35	14.99	0.00	0.00%
529 Contracts	74,433.26	2,334.86	15,747.03	54,775.63	1,687.47	2.27%
Police Department Total:	5,271,826.72	495,110.16	4,211,943.92	83,481.02	971,491.14	18.43%



## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
413 Fire Department						
511 Regular Salaries	3,509,212.63	228,129.66	2,902,616.57	0.00	606,596.06	17.29%
512 Overtime	323,000.00	32,027.13	253,156.95	0.00	69,843.05	21.62%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	648,606.40	51,830.87	538,066.39	0.00	110,540.01	17.04%
520 Utilities	45,000.00	809.27	39,636.93	0.00	5,363.07	11.92%
521 Communications	28,217.50	1,663.66	16,099.40	4,880.41	2,656.29	9.41%
522 Equipment Rental	5,015.57	119.23	2,018.73	426.93	2,000.00	39.88%
523 Professional Services	18,100.00	0.00	14,851.00	0.00	2,649.00	14.64%
524 Repair & Maintenance	76,400.52	3,496.71	50,545.08	17,121.36	1,729.27	2.26%
525 Travel & Education	13,050.00	323.00	10,430.66	2,249.35	369.99	2.84%
526 Office Supplies	750.00	0.00	368.83	46.21	334.96	44.66%
527 Miscellaneous Expenses	59,752.90	4,024.16	39,588.45	2,983.53	17,180.37	28.75%
528 Tools & Minor Equipment	294.88	57.23	246.77	0.00	3.23	1.10%
529 Contracts	83,019.42	1,109.00	43,265.21	39,754.21	(620.42)	(0.75%)
<b>Fire Department Total:</b>	<b>4,810,419.82</b>	<b>323,589.92</b>	<b>3,910,890.97</b>	<b>67,462.00</b>	<b>818,644.88</b>	<b>17.02%</b>
414 Disaster Service						
511 Regular Salaries	4,600.00	1,416.94	8,222.91	0.00	(3,622.91)	(78.76%)

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	901.95	218.93	1,322.65	0.00	(420.70)	(46.64%)
520 Utilities	3,750.00	275.32	2,949.18	0.00	800.82	21.36%
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	4,522.60	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,425.40	179.58	2,165.21	362.00	769.69	22.47%
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>2,090.77</b>	<b>19,182.55</b>	<b>362.00</b>	<b>(1,973.10)</b>	<b>(11.15%)</b>
<b>415 Building Department</b>						
511 Regular Salaries	413,375.42	30,239.30	332,082.10	0.00	81,293.32	19.67%
512 Overtime	2,998.24	408.61	2,998.24	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	9,070.57	99,129.78	0.00	35,380.85	26.30%
520 Utilities	6,750.00	433.26	4,831.96	0.00	1,918.04	28.42%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	13,757.10	855.63	9,242.27	969.30	3,523.45	25.61%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	73,686.91	2,919.72	17,646.31	41,858.12	13,182.48	17.89%
524 Repair & Maintenance	7,845.01	185.72	4,120.73	3,550.00	(304.88)	(3.89%)
525 Travel & Education	500.00	0.00	200.00	0.00	300.00	60.00%
526 Office Supplies	1,882.78	167.49	1,024.39	0.00	853.39	45.33%
527 Miscellaneous Expenses	5,187.21	0.00	4,521.61	0.00	93.60	1.80%
528 Tools & Minor Equipment	50.00	11.19	11.19	0.00	38.81	77.62%
529 Contracts	14,051.75	90.50	10,451.47	3,600.28	(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>44,381.99</b>	<b>487,353.05</b>	<b>49,977.70</b>	<b>136,282.89</b>	<b>20.16%</b>
418 School Guards						
513 Part Time Salaries	41,563.00	3,108.60	34,430.10	0.00	7,132.90	17.16%
519 Fringe Benefits	8,084.00	480.25	5,741.24	0.00	2,342.76	28.98%
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%
<b>School Guards Total:</b>	<b>49,647.00</b>	<b>3,588.85</b>	<b>40,171.34</b>	<b>0.00</b>	<b>9,475.66</b>	<b>19.09%</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
419 Animal Warden						
511 Regular Salaries	61,292.88	4,378.86	48,898.32	0.00	12,394.56	20.22%
512 Overtime	2,500.00	0.00	1,282.09	0.00	1,217.91	48.72%
513 Part Time Salaries	29,000.00	2,903.20	26,160.87	0.00	2,839.13	9.79%
519 Fringe Benefits	25,355.74	1,761.10	18,476.00	0.00	6,879.74	27.13%
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	195.00	1,105.00	1,575.00	(560.00)	(20.90%)
524 Repair & Maintenance	1,560.50	0.00	186.20	65.34	1,268.97	81.32%
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	3,436.15	0.00	2,591.64	469.55	255.58	7.44%
528 Tools & Minor Equipment	942.93	0.00	200.00	742.93	0.00	0.00%
529 Contracts	1,636.37	0.00	132.81	540.81	841.78	51.44%
Animal Warden Total:	129,258.91	9,238.16	99,044.92	3,393.63	25,980.02	20.10%
420 Service Director						
511 Regular Salaries	102,933.75	6,119.18	72,665.28	0.00	30,268.47	29.41%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	42,402.78	2,807.17	31,085.34	0.00	11,317.44	26.69%
521 Communications	4,159.89	417.54	3,136.57	159.89	863.43	20.76%
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	0.00	1,428.52	0.00	734.61	33.96%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Service Director Total:</b>	<b>152,196.42</b>	<b>9,343.89</b>	<b>108,702.58</b>	<b>159.89</b>	<b>43,333.95</b>	<b>28.47%</b>
421 Engineering						
523 Professional Services	48,000.00	4,000.00	40,000.00	0.00	8,000.00	16.67%
<b>Engineering Total:</b>	<b>48,000.00</b>	<b>4,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>16.67%</b>
422 Service Building						
511 Regular Salaries	63,789.52	2,709.08	45,195.09	0.00	18,594.43	29.15%
512 Overtime	1,500.00	346.40	672.28	0.00	827.72	55.18%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	28,411.97	1,793.52	20,886.11	0.00	7,525.86	26.49%
520 Utilities	75,000.00	3,108.05	52,672.62	0.00	22,327.38	29.77%
521 Communications	4,575.38	326.71	3,267.10	950.90	282.00	6.16%
522 Equipment Rental	6,328.21	486.40	4,632.39	1,695.82	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	495.50	21,825.63	16,512.41	(6,713.23)	(15.83%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	1,000.64	186.98	425.59	0.00	573.77	57.34%
527 Miscellaneous Expenses	76,644.15	385.36	6,884.43	52,112.91	(32,257.11)	(42.09%)
528 Tools & Minor Equipment	686.55	19.88	321.07	19.00	346.48	50.47%
529 Contracts	44,911.76	799.19	14,307.74	30,604.02	(2,747.18)	(6.12%)
<b>Service Building Total:</b>	<b>345,268.95</b>	<b>10,657.07</b>	<b>171,090.05</b>	<b>101,895.06</b>	<b>8,760.12</b>	<b>2.54%</b>
423 Sanitation						
511 Regular Salaries	413,367.10	25,901.34	331,874.72	0.00	81,492.38	19.71%
512 Overtime	9,100.00	424.46	3,061.42	0.00	6,038.58	66.36%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	172,222.57	11,533.35	129,996.89	0.00	42,225.68	24.52%
520 Utilities	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
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	112,241.71	1,420.84	70,915.78	41,325.93	(2,811.86)	(2.51%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	636,250.01	38,325.09	374,413.72	23,536.33	236,035.05	37.10%
528 Tools & Minor Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
529 Contracts	2,500.00	740.00	1,685.00	0.00	815.00	32.60%
<b>Sanitation Total:</b>	<b>1,345,831.39</b>	<b>78,345.08</b>	<b>911,947.53</b>	<b>64,862.26</b>	<b>363,944.83</b>	<b>27.04%</b>
424 Street Cleaning						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	200.00	0.00	93.93	0.00	106.07	53.04%
519 Fringe Benefits	50.00	0.00	14.49	0.00	35.51	71.02%
524 Repair & Maintenance	3,476.58	0.00	580.03	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	543.27	2,399.12	0.00	2,600.88	52.02%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Cleaning Total:</b>	<b>8,726.58</b>	<b>543.27</b>	<b>3,087.57</b>	<b>142.27</b>	<b>4,520.16</b>	<b>51.80%</b>
426 Traffic Signs						
511 Regular Salaries	65,768.59	5,016.48	52,943.12	0.00	12,825.47	19.50%
512 Overtime	500.00	0.00	55.76	0.00	444.24	88.85%
519 Fringe Benefits	20,286.89	1,404.84	15,037.87	0.00	5,249.02	25.87%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,665.81	78.45	4,099.97	2,500.00	(934.16)	(16.49%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,359.59	144.05	2,290.06	19.98	49.55	2.10%
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>6,643.82</b>	<b>75,192.41</b>	<b>2,519.98</b>	<b>17,634.12</b>	<b>18.49%</b>
427 Trees & Tree Lawns						
511 Regular Salaries	146,332.19	8,713.68	112,002.15	0.00	34,330.04	23.46%
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	2,612.73	31,659.03	0.00	13,666.54	30.15%



## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	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	2,104.94	6,936.75	9,424.79	0.00	(7,319.85)	(347.75%)
525 Travel & Education	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	5,441.74	99.00	5,371.81	1,684.26	(1,614.33)	(29.67%)
528 Tools & Minor Equipment	253.32	0.00	247.78	0.00	5.54	2.19%
529 Contracts	1,000.00	500.00	600.00	0.00	0.00	0.00%
<b>Trees &amp; Tree Lawns Total:</b>	<b>210,727.76</b>	<b>18,862.16</b>	<b>161,748.54</b>	<b>1,684.26</b>	<b>46,894.96</b>	<b>22.25%</b>
428 Public Properties						
511 Regular Salaries	285,655.45	15,770.24	222,207.19	0.00	63,448.26	22.21%
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	7,059.37	92,036.67	0.00	34,483.02	27.26%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	54.19	568.75	0.00	181.25	24.17%
522 Equipment Rental	25.00	0.00	25.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,500.00	0.00	660.03	0.00	839.97	56.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	91.95	0.00	91.95	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	10,028.03	675.97	7,896.64	0.00	2,131.39	21.25%
528 Tools & Minor Equipment	280.02	15.97	274.35	0.00	5.67	2.02%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	425,850.14	23,575.74	323,944.60	0.00	101,905.54	23.93%
429 Sewers & Drains						
511 Regular Salaries	544,167.31	30,550.49	411,959.45	0.00	132,207.86	24.30%
512 Overtime	12,000.00	512.91	5,686.29	0.00	6,313.71	52.61%
519 Fringe Benefits	198,890.11	12,474.86	146,353.69	0.00	52,536.42	26.41%
520 Utilities	62,177.30	3,789.83	49,064.46	(87.28)	13,200.12	21.23%
521 Communications	2,000.00	187.34	1,983.23	0.00	16.77	0.84%
522 Equipment Rental	1,473.25	0.00	0.00	0.00	1,473.25	100.00%
523 Professional Services	4,350.00	35.00	4,335.00	0.00	15.00	0.34%
524 Repair & Maintenance	69,115.01	1,409.36	48,232.09	20,882.92	(8,822.92)	(12.77%)
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	47,296.26	2,364.80	44,713.97	1,805.79	766.67	1.62%
528 Tools & Minor Equipment	1,076.07	4.00	564.03	512.04	0.00	0.00%
529 Contracts	10,250.19	720.00	3,378.83	6,871.36	0.00	0.00%
<b>Sewers &amp; Drains Total:</b>	<b>952,995.50</b>	<b>52,048.59</b>	<b>716,271.04</b>	<b>29,984.83</b>	<b>197,906.88</b>	<b>20.77%</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	6,293.94	27,837.96	8,711.65	32,164.35	42.98%
527 Miscellaneous Expenses	271,551.39	1,341.14	167,755.90	0.00	102,376.90	37.70%
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>7,635.08</b>	<b>222,578.34</b>	<b>8,711.65</b>	<b>185,624.27</b>	<b>43.73%</b>
433 Street Lighting						
520 Utilities	450,000.00	37,346.33	366,053.81	0.00	83,946.19	18.65%
522 Equipment Rental	1,435.00	0.00	1,010.00	0.00	425.00	29.62%
524 Repair & Maintenance	13,340.00	0.00	3,474.58	0.00	9,865.42	73.95%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	725.00	0.00	725.00	0.00	0.00	0.00%
<b>Street Lighting Total:</b>	<b>465,550.00</b>	<b>37,346.33</b>	<b>371,263.39</b>	<b>0.00</b>	<b>94,286.61</b>	<b>20.25%</b>
434 Traffic Lights						
520 Utilities	44,177.81	3,255.26	32,211.06	0.00	11,966.75	27.09%
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	3,965.15	30,895.09	15,900.40	14,796.70	23.62%
<b>Traffic Lights Total:</b>	<b>113,330.44</b>	<b>7,220.41</b>	<b>68,895.94</b>	<b>15,900.40</b>	<b>27,473.66</b>	<b>24.24%</b>
500 Legal Department						
511 Regular Salaries	242,739.73	6,274.46	105,868.96	0.00	136,870.77	56.39%
513 Part Time Salaries	94,639.00	9,259.74	64,282.64	0.00	30,356.36	32.08%
519 Fringe Benefits	114,900.24	4,370.02	57,453.82	0.00	57,446.42	50.00%
521 Communications	249.38	0.69	242.17	0.00	7.21	2.89%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	15.00	0.00	0.00	0.00	15.00	100.00%
525 Travel & Education	1,460.00	0.00	1,285.00	175.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	928.24	0.00	428.24	387.16	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	8.60	602.99	115.67	0.00	0.00%
<b>Legal Department Total:</b>	<b>455,682.08</b>	<b>19,913.51</b>	<b>230,163.82</b>	<b>677.83</b>	<b>224,808.60</b>	<b>49.33%</b>
610 Finance Department						
511 Regular Salaries	417,071.12	24,853.10	369,914.43	0.00	47,156.69	11.31%
512 Overtime	3,583.88	0.00	3,583.88	0.00	0.00	0.00%
513 Part Time Salaries	26,000.00	1,886.07	20,003.26	0.00	5,996.74	23.06%
519 Fringe Benefits	164,307.12	10,085.52	119,187.11	0.00	45,120.01	27.46%
521 Communications	3,500.00	356.46	3,317.31	0.00	182.69	5.22%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,500.00	77.90	50,479.90	176.10	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	665.00	230.00	605.00	40.33%
526 Office Supplies	3,086.46	1,273.58	2,492.76	85.47	508.23	16.47%
527 Miscellaneous Expenses	171.03	0.00	163.18	0.00	7.85	4.59%
528 Tools & Minor Equipment	100.00	0.00	12.98	2.27	84.75	84.75%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	27,470.08	25.80	24,662.46	514.90	1,131.63	4.12%
<b>Finance Department Total:</b>	<b>702,289.69</b>	<b>38,558.43</b>	<b>594,482.27</b>	<b>1,008.74</b>	<b>105,637.59</b>	<b>15.04%</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	104,813.89	36,015.76	104,813.89	0.00	0.00	0.00%
512 Overtime	245,186.11	123.81	56,700.66	0.00	188,485.45	76.87%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	52,800.00	5,550.23	28,475.51	0.00	24,324.49	46.07%
521 Communications	5,279.13	0.00	0.00	5,279.13	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	0.00	9,300.00	34,600.00	56,100.00	56.10%
524 Repair & Maintenance	426,897.55	6,862.52	7,084.84	12,409.64	407,403.07	95.43%
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	1,741.29	522.87	1,015.29	726.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	49,507.58	0.00	1,457.69	0.00	48,049.89	97.06%
529 Contracts	166,574.45	0.00	0.00	166,574.45	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	625.00	4,415.00	0.00	585.00	11.70%
<b>Emergency Disaster Recovery Total:</b>	<b>3,157,800.00</b>	<b>49,700.19</b>	<b>213,262.88</b>	<b>274,716.56</b>	<b>2,669,820.56</b>	<b>84.55%</b>
641 Office of Aging						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	56,000.00	5,395.27	42,878.93	0.00	13,121.07	23.43%
519 Fringe Benefits	10,892.00	833.59	7,202.21	0.00	3,689.79	33.88%
521 Communications	1,000.00	100.89	964.72	0.00	35.28	3.53%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	226.50	0.00	204.19	0.00	22.31	9.85%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	5,773.50	360.13	2,708.62	0.00	3,064.88	53.09%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	249.56	0.00	119.49	38.73	41.78	16.74%
Office of Aging Total:	74,141.56	6,689.88	54,078.16	38.73	19,975.11	26.94%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	111,000.00	438.48	18,739.44	0.00	92,260.56	83.12%
Retirees Total:	111,000.00	438.48	18,739.44	0.00	92,260.56	83.12%
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	396.86	0.00	603.14	60.31%
519 Fringe Benefits	194.50	0.00	64.63	0.00	129.87	66.77%
520 Utilities	26,403.70	400.62	8,237.32	0.00	18,166.38	68.80%
521 Communications	4,425.66	241.64	2,621.57	554.13	1,012.71	22.88%
522 Equipment Rental	750.00	0.00	110.00	0.00	640.00	85.33%
523 Professional Services	13,365.00	5,754.25	5,754.25	7,610.75	0.00	0.00%
524 Repair & Maintenance	10,162.29	402.57	10,014.86	123.53	(355.36)	(3.50%)
526 Office Supplies	453.01	0.00	348.58	0.00	104.43	23.05%



## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	11,075.47	1,900.04	9,974.57	230.94	869.96	7.85%
528 Tools & Minor Equipment	115.45	31.59	115.45	0.00	0.00	0.00%
529 Contracts	169,053.61	10,395.29	69,388.90	46,218.22	51,339.88	30.37%
Gen Gov't Lands & Buildings Total:	236,998.69	19,126.00	107,026.99	54,737.57	72,511.01	30.60%
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	140.46	34,938.15	0.00	2,061.85	5.57%
832 Sales of Delinquent Lands						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding						
527 Miscellaneous Expenses	315,000.00	0.00	294,127.00	0.00	20,873.00	6.63%
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 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
874 Miscellaneous Executive						
521 Communications	6,000.00	0.00	3,382.75	1,900.00	717.25	11.95%
523 Professional Services						
	106,810.57	450.00	53,908.55	7,106.50	45,795.52	42.88%
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	8,266.36	100,309.39	39,624.28	28,626.45	16.98%
Miscellaneous Executive Total:	335,760.62	8,716.36	209,835.62	48,630.78	77,294.22	23.02%
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	1,100,000.00	5,514,942.87	0.00	688,520.68	11.10%
574 Refunds						
	1,500.00	100.00	1,075.00	0.00	425.00	28.33%
572 Advances						
	124.69	0.00	0.00	0.00	124.69	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Transfers,Refunds Advances Total:	6,205,088.24	1,100,100.00	5,516,017.87	0.00	689,070.37	11.10%
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>32,317,388.58</b>	<b>2,659,094.57</b>	<b>22,859,628.59</b>	<b>927,222.38</b>	<b>8,406,367.99</b>	<b>26.01%</b>
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	290,000.00	19,616.31	218,169.49	0.00	71,830.51	24.77%
512 Overtime	5,600.00	0.00	3,866.67	0.00	1,733.33	30.95%
513 Part Time Salaries	30,500.00	1,745.63	22,828.82	0.00	7,671.18	25.15%
519 Fringe Benefits	136,000.00	7,115.67	85,621.31	0.00	50,378.69	37.04%
521 Communications	13,421.00	1,068.53	12,245.36	0.00	413.41	3.08%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	75.00	34.00	38.00	0.00	37.00	49.33%
525 Travel & Education	2,303.82	344.00	2,303.82	0.00	0.00	0.00%
526 Office Supplies	13,015.03	0.00	6,642.47	0.00	6,372.56	48.96%
527 Miscellaneous Expenses	100.00	0.00	21.97	0.00	78.03	78.03%
528 Tools & Minor Equipment	895.15	0.00	0.00	895.15	0.00	0.00%
529 Contracts	42,775.90	414.70	36,987.37	3,183.38	1,678.06	3.92%
Tax Department Total:	534,685.90	30,338.84	388,725.28	4,078.53	140,192.77	26.22%
571 Transfers	24,063,171.67	1,383,618.23	20,665,087.23	0.00	3,398,084.44	14.12%
574 Refunds	1,200,000.00	23,660.84	670,614.81	0.00	529,385.19	44.12%
City Income Tax Fund Total:	25,797,857.57	1,437,617.91	21,724,427.32	4,078.53	4,067,662.40	15.77%
211 City Income Tax Fund Operational						
440 Tax Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	100.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
215 Admissions Tax Fund						
440 Tax Department						
511 Regular Salaries	25,827.83	1,986.75	20,219.48	0.00	5,608.35	21.71%
519 Fringe Benefits	5,023.51	304.09	2,788.50	0.00	2,235.01	44.49%
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	56.10	2,557.31	629.47	870.71	21.46%
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>2,346.94</b>	<b>25,565.29</b>	<b>629.47</b>	<b>9,564.07</b>	<b>26.75%</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	29,620.40	331,370.55	0.00	50,130.64	13.14%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	1,000.00	0.00	43.68	0.00	956.32	95.63%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	162,899.30	12,662.26	131,933.97	0.00	30,965.33	19.01%
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	51,573.07	5,852.40	36,358.38	15,214.69	(3,570.25)	(6.92%)
525 Travel & Education	1,000.00	46.25	428.85	0.00	571.15	57.12%
527 Miscellaneous Expenses	69,474.83	5,811.49	37,629.03	16,824.60	5,384.40	7.75%
528 Tools & Minor Equipment	1,572.94	109.96	1,021.49	551.45	0.00	0.00%
529 Contracts	48,760.00	0.00	336.00	17,449.50	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>54,102.76</b>	<b>839,121.95</b>	<b>323,747.93</b>	<b>121,989.59</b>	<b>8.92%</b>
241 State Highway Improvement Fund						
425 Street Paving and Repair						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	10,116.28	277.54	5,473.59	0.00	4,642.69	45.89%
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>277.54</b>	<b>38,435.09</b>	<b>0.00</b>	<b>6,681.19</b>	<b>14.81%</b>
242 Permissive Tax Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	30,000.00	0.00	29,940.50	0.00	59.50	0.20%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Permissive Tax Fund Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>29,940.50</b>	<b>0.00</b>	<b>59.50</b>	<b>0.20%</b>
243 Economic Development Fund						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	112,782.16	1,018.81	43,142.05	46,071.36	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%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	4,250.00	0.00	291.20	0.00	3,958.80	93.15%
528 Tools & Minor Equipment	1,000.00	0.00	725.00	19.30	255.70	25.57%
529 Contracts	1,279,497.00	13,932.00	185,670.02	12,799.00	1,067,967.98	83.47%
553 Construction Contracts	1,190,619.64	0.00	621,344.56	169,275.08	400,000.00	33.60%
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>14,950.81</b>	<b>851,372.83</b>	<b>228,164.74</b>	<b>1,494,682.48</b>	<b>57.74%</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%



## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
<b>CDBG Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
250 Special Recreation Fund						
343 Public Recreation						
522 Equipment Rental	26,836.45	825.00	26,836.45	0.00	(420.00)	(1.57%)
523 Professional Services	1,200.00	0.00	600.00	600.00	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%
527 Miscellaneous Expenses	64,033.55	1,777.13	37,927.05	277.32	25,483.22	39.80%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	1,475.00	15,583.00	0.00	24,417.00	61.04%
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%
<b>Special Recreation Fund Total:</b>	<b>136,070.00</b>	<b>4,077.13</b>	<b>82,754.36</b>	<b>877.32</b>	<b>51,672.36</b>	<b>37.97%</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	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 2024/10 through 2024/10

	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 2024/10 through 2024/10

	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 2024/10 through 2024/10

	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	43,327.51	0.00	6,672.49	13.34%
519 Fringe Benefits	9,725.00	0.00	6,694.33	0.00	3,030.67	31.16%
520 Utilities	23,051.55	244.12	21,883.61	0.00	1,167.94	5.07%
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	823.26	7,605.68	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	19,069.02	0.00	16,893.86	0.00	2,175.16	11.41%
528 Tools & Minor Equipment	250.00	0.00	192.80	0.00	57.20	22.88%
529 Contracts	3,023.75	84.63	2,767.50	256.25	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>1,152.01</b>	<b>100,145.29</b>	<b>256.25</b>	<b>13,103.46</b>	<b>11.54%</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 2024/10 through 2024/10

	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	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%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	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	1,639.12	1,639.12	0.00	13,360.88	89.07%
<b>Law Enforcement Fund Total:</b>	<b>19,200.00</b>	<b>1,639.12</b>	<b>5,839.12</b>	<b>0.00</b>	<b>13,360.88</b>	<b>69.59%</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	225.00	0.00	0.00	225.00	0.00	0.00%
527 Miscellaneous Expenses	275.00	0.00	0.00	0.00	275.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
<b>DWI Enforcement &amp; Education Fund Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>275.00</b>	<b>55.00%</b>
<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 2024/10 through 2024/10

	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	123,079.54	216.60	2,592.52	2.06%
<b>Federal Forfeiture Fund Total:</b>	<b>138,388.66</b>	<b>0.00</b>	<b>123,079.54</b>	<b>216.60</b>	<b>15,092.52</b>	<b>10.91%</b>
273 Comm. Divers. Program Fund						
412 Police Department						
511 Regular Salaries	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	29.00	0.00	0.00	0.00	29.00	100.00%
521 Communications	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	0.00	0.00	500.00	100.00%
526 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00%
527 Miscellaneous Expenses	250.00	0.00	0.00	0.00	250.00	100.00%
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 2024/10 through 2024/10

	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 2024/10 through 2024/10

	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	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	1,751,586.13	0.00	0.00	1,760,086.13	(8,500.00)	(0.49%)
522 Equipment Rental	185.00	0.00	185.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	80,884.06	2,547.03	13,271.92	59,112.14	8,500.00	10.51%
American Rescue Plan Act Fund Total:	1,841,156.09	2,547.03	13,457.82	1,827,698.27	0.00	0.00%
290 Insurance Fund						
290 Insurance						
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	185,000.00	10,130.00	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%
640 Emergency Disaster Recovery						
Emergency Disaster Recovery Total:	0.00	113,914.34	113,914.34	0.00	(113,914.34)	0.00%
Insurance Fund Total:	235,000.00	124,044.34	168,991.10	57,310.28	8,698.62	3.70%
Special Revenue Funds Total:	32,354,566.61	1,642,755.59	24,003,130.21	2,443,204.39	5,808,971.07	17.95%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	862,230.16	0.00	166,072.51	0.00	696,157.65	80.74%
General Bond Retirement Fund Total:	862,230.16	0.00	166,072.51	0.00	696,157.65	80.74%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	0.00	95,510.50	0.00	95,510.50	50.00%
Debt Service Total:	196,021.00	0.00	96,010.50	5,000.00	95,010.50	48.47%
General Bond Retirement Fund Total:	1,058,251.16	0.00	262,083.01	5,000.00	791,168.15	74.76%
401 Capital Improvement Fund						
110 Council						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	22,000.00	0.00	0.00	11,133.51	10,866.49	49.39%
Council Total:	22,000.00	0.00	0.00	11,133.51	10,866.49	49.39%
210 Mayor's Court						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,455.52	0.00	1,330.66	100.00	24.86	1.71%
Mayor's Court Total:	1,455.52	0.00	1,330.66	100.00	24.86	1.71%
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%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
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	283,888.72	59,010.19	337,179.40	30,325.00	(83,615.68)	(29.45%)
553 Construction Contracts	11,500.00	0.00	2,350.00	0.00	4,636.06	40.31%
Parks & Playgrounds Total:	406,759.46	59,010.19	412,753.40	48,903.00	(59,499.68)	(14.63%)

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
<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%
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>
<b>409 Mechanics</b>						
552 Equipment	10,000.00	2,707.90	9,843.17	0.00	156.83	1.57%
<b>Mechanics Total:</b>	<b>10,000.00</b>	<b>2,707.90</b>	<b>9,843.17</b>	<b>0.00</b>	<b>156.83</b>	<b>1.57%</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
410 Safety Director						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	28,282.60	0.00	14,603.00	11,679.60	2,000.00	7.07%
Safety Building Total:	28,282.60	0.00	14,603.00	11,679.60	2,000.00	7.07%
412 Police Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	550,610.72	11,547.54	302,668.78	107,772.05	131,205.03	23.83%
Police Department Total:	550,610.72	11,547.54	302,668.78	107,772.05	131,205.03	23.83%
413 Fire Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	9,400.00	0.00	9,400.00	0.00	0.00	0.00%
552 Equipment	394,695.18	4,430.00	349,350.18	18,641.64	23,633.19	5.99%
Fire Department Total:	404,095.18	4,430.00	358,750.18	18,641.64	23,633.19	5.85%
415 Building Department						
551 Land/Building Improvements	71,550.00	43,650.00	65,200.00	0.00	6,350.00	8.87%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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>43,650.00</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	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	384,847.21	0.00	332,237.38	52,609.83	0.00	0.00%
<b>Sanitation Total:</b>	<b>384,847.21</b>	<b>0.00</b>	<b>332,237.38</b>	<b>52,609.83</b>	<b>0.00</b>	<b>0.00%</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%



## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	58,473.19	0.00	57,219.16	1,254.00	0.03	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	58,473.19	0.00	57,219.16	1,254.00	0.03	0.00%
426 Traffic Signs						
552 Equipment	8,000.00	0.00	3,384.80	0.00	4,597.58	57.47%
Traffic Signs Total:	8,000.00	0.00	3,384.80	0.00	4,597.58	57.47%
427 Trees & Tree Lawns						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
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%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	77,272.00	1,419.00	9,020.00	67,671.00	581.00	0.75%
553 Construction Contracts	118,159.17	2,533.60	2,533.60	115,625.57	0.00	0.00%
<b>Sewers &amp; Drains Total:</b>	<b>196,866.17</b>	<b>3,952.60</b>	<b>11,553.60</b>	<b>184,731.57</b>	<b>581.00</b>	<b>0.30%</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	36,109.00	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>36,109.00</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%
<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%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	3,739.07	0.00	3,739.07	0.00	0.00	0.00%
<b>Tax Department Total:</b>	<b>3,739.07</b>	<b>0.00</b>	<b>3,739.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
500 Legal Department						
552 Equipment	4,400.00	398.38	3,852.24	1,493.78	(946.02)	(21.50%)
<b>Legal Department Total:</b>	<b>4,400.00</b>	<b>398.38</b>	<b>3,852.24</b>	<b>1,493.78</b>	<b>(946.02)</b>	<b>(21.50%)</b>
610 Finance Department						
552 Equipment	2,897.00	0.00	1,377.00	1,500.00	20.00	0.69%
<b>Finance Department Total:</b>	<b>2,897.00</b>	<b>0.00</b>	<b>1,377.00</b>	<b>1,500.00</b>	<b>20.00</b>	<b>0.69%</b>
641 Office of Aging						
552 Equipment	90,000.00	81,174.24	81,174.24	0.00	8,825.76	9.81%
<b>Office of Aging Total:</b>	<b>90,000.00</b>	<b>81,174.24</b>	<b>81,174.24</b>	<b>0.00</b>	<b>8,825.76</b>	<b>9.81%</b>
700 General Government Lands & Buildngs						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	17,678.29	0.00	17,678.29	0.00	0.00	0.00%
552 Equipment	3,466.92	0.00	2,600.19	10,990.73	(10,124.00)	(292.02%)
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>General Government Lands &amp; Buildings Total:</b>	<b>21,145.21</b>	<b>0.00</b>	<b>20,278.48</b>	<b>10,990.73</b>	<b>(10,124.00)</b>	<b>(47.88%)</b>

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
879 Contingency						
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers, Refunds & Advances						
571 Transfers	2,950,932.41	0.00	2,198,930.22	0.00	752,002.19	25.48%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers, Refunds & Advances Total:	2,950,932.41	0.00	2,198,930.22	0.00	752,002.19	25.48%
Capital Improvement Fund Total:	6,195,180.07	242,979.85	4,348,258.95	454,229.72	1,376,028.21	22.21%
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	250,321.69	11,458.88	61,821.00	85,778.69	102,722.00	41.04%
527 Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00	(52.32)	(3.49%)
529 Contracts	8,922.80	0.00	0.00	7,700.00	(647.68)	(7.26%)
553 Construction Contracts	496,643.57	0.00	418,184.20	53,848.37	0.00	0.00%
880 Transfers, Refunds & Advances						
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers, Refunds & Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Sewer Improvements Fund Total:	757,388.06	11,458.88	480,005.20	148,827.06	102,022.00	13.47%

## City of Brook Park OH Appropriation Report

Account Period 2024/10 through 2024/10

	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	258,959.97	373,304.36	0.00	176,695.64	32.13%
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	258,959.97	373,304.36	0.00	176,695.64	32.13%
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 2024/10 through 2024/10

	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

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
West 150th Phase IV Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
2017 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
544 Community Center Imp. Fund						
700 General Gov't. Lands & Bldgs.						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
545 2018/2019 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
2018/2019 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
546 2021 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%



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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers Total:	362,120.55	0.00	362,120.55	0.00	0.00	0.00%
2021 Street Improvemnet Fund Total:	362,120.55	0.00	362,120.55	0.00	0.00	0.00%
547 2022 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	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%

## 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
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%
<b>Sheldon Road Water Main Fund Total:</b>	<b>303,217.34</b>	<b>0.00</b>	<b>161,393.88</b>	<b>141,763.46</b>	<b>60.00</b>	<b>0.02%</b>
549 2023 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	0.00	0.00	0.00	0.00	(7,112.74)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	(1,285.28)	0.00%
529 Contract	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	9,612.74	0.00	9,612.74	0.00	0.00	0.00%
<b>2023 Street Improvement Fund Total:</b>	<b>9,612.74</b>	<b>0.00</b>	<b>9,612.74</b>	<b>0.00</b>	<b>(8,398.02)</b>	<b>(87.36%)</b>
550 Sheldon Rd. Bridge Improv. Project Fund						
429 Sewers & Drains						
550 Professional Services	1,051,826.24	0.00	122,896.73	928,929.51	0.00	0.00%
550 Miscellaneous Expenses	1,397.76	0.00	0.00	1,397.76	0.00	0.00%
550 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Sheldon Rd. Bridge Improv. Project Fund Total:	1,053,224.00	0.00	122,896.73	930,327.27	0.00	0.00%
551 2024 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	86,940.30	9,891.04	37,210.15	49,730.15	0.00	0.00%
527 Miscellaneous Expenses	1,500.00	0.00	1,347.84	152.16	0.00	0.00%
553 Construction Contracts	1,995,131.22	40,538.35	904,807.94	1,628,039.11	(537,715.83)	(26.95%)
552 Equipment	1,919.99	0.00	1,919.99	0.00	0.00	0.00%
529 Contract	3,500.00	0.00	0.00	3,500.00	0.00	0.00%
2024 Street Improvement Fund Total:	2,088,991.51	50,429.39	945,285.92	1,681,421.42	(537,715.83)	(25.74%)
552 Natatorium Improvement Fund						
700 General Gov't Lands & Bldgs						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	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%
552 Natatorium Improvement Fund Total:	79,172.27	0.00	0.00	79,172.27	0.00	0.00%
Construction Funds Total:	5,380,265.78	320,848.24	2,631,158.69	2,981,511.48	(318,090.16)	(5.91%)

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,523,906.58	188,397.86	2,049,806.95	0.00	474,099.63	18.78%
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>188,397.86</b>	<b>2,051,049.87</b>	<b>0.00</b>	<b>474,099.63</b>	<b>18.78%</b>
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	700,000.00	7,610.42	302,856.62	0.00	397,143.38	56.73%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	955,405.61	75,862.40	690,884.43	0.00	264,521.18	27.69%
640 Emergency Disaster Recovery						
519 Fringe Benefits	3,000.00	24.15	463.28	0.00	2,536.72	84.56%
712 Fire Pension Fund						
413 Fire Department						
519 Fringe Benefits	897,192.05	61,331.78	770,584.76	0.00	126,607.29	14.11%
640 Emergency Disaster Recovery						
519 Fringe Benefits	5,000.00	0.00	934.85	0.00	4,065.15	81.30%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
713 S.W.G.H. Fund						
851 Health & Welfare						
529 Contracts	109,492.00	108,879.67	110,955.27	0.00	(1,463.27)	(1.34%)
<b>Additional Special Revenue Funds Total:</b>	<b>2,670,089.66</b>	<b>253,708.42</b>	<b>1,876,679.21</b>	<b>0.00</b>	<b>793,410.45</b>	<b>29.71%</b>
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
529 Contracts	144,730.53	0.00	1,000.00	25,000.00	118,730.53	82.04%
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	8,280.63	429.54	4,386.65	0.00	3,893.98	47.03%
717 Unclaimed Monies Fund						
874 Miscellaneous Executive						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
753 P.E.R.S.						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending						
573 Employee Contribution	193,525.19	2,650.71	52,495.21	0.00	141,029.98	72.87%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Payroll Withholding Accounts Total:</b>	<b>193,525.19</b>	<b>2,650.71</b>	<b>52,495.21</b>	<b>0.00</b>	<b>141,029.98</b>	<b>72.87%</b>
<b>Agency Funds Total:</b>	<b>346,636.35</b>	<b>3,080.25</b>	<b>57,981.86</b>	<b>25,000.00</b>	<b>263,654.49</b>	<b>76.06%</b>
920 Special Assess. B.R.F.						
871 Debt Retirement						
561 Principal Payment	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
872 Debt Service						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	2,530.00	0.00	1,265.00	0.00	1,265.00	50.00%
880 Transfers						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Special Assess. B.R.F. Total:</b>	<b>57,530.00</b>	<b>0.00</b>	<b>1,265.00</b>	<b>0.00</b>	<b>56,265.00</b>	<b>97.80%</b>
<b>Total:</b>	<b>82,905,057.71</b>	<b>5,310,864.78</b>	<b>58,091,235.39</b>	<b>6,836,167.97</b>	<b>17,651,874.83</b>	<b>21.29%</b>