

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	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	92,975.76	0.00	30,992.24	25.00%
519 Fringe Benefits	24,111.76	1,596.09	15,811.09	0.00	8,300.67	34.43%
521 Communications	3,742.40	328.26	3,125.04	597.00	20.36	0.54%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,050.00	0.00	919.90	0.00	130.10	12.39%
525 Travel & Education	500.00	0.00	409.36	0.00	90.64	18.13%
526 Office Supplies	1,000.00	0.00	642.21	0.00	357.79	35.78%
527 Miscellaneous Expenses	607.60	0.00	499.60	0.00	108.00	17.77%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	12,332.05	0.00	9,921.91	404.57	1,376.81	11.16%
Council Total:	167,361.81	12,254.99	124,304.87	1,001.57	41,426.61	24.75%
111 Clerk of Council						
511 Regular Salaries	70,522.41	4,807.68	44,734.73	0.00	25,787.68	36.57%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	20,000.00	305.49	8,320.12	0.00	11,679.88	58.40%
519 Fringe Benefits	24,448.12	1,426.00	14,650.31	0.00	9,797.81	40.08%

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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	43.09	444.69	0.00	75.31	14.48%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	85.00	0.00	85.00	0.00	0.00	0.00%
526 Office Supplies	95.00	0.00	0.00	0.00	95.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	100.00	100.00%
Clerk of Council Total:	115,770.53	6,582.26	68,234.85	0.00	47,535.68	41.06%
210 Mayor's Court						
511 Regular Salaries	128,171.77	7,179.60	77,215.36	0.00	50,956.41	39.76%
512 Overtime	130.96	0.00	130.96	0.00	0.00	0.00%
513 Part Time Salaries	46,253.61	3,700.80	33,307.20	0.00	12,946.41	27.99%
519 Fringe Benefits	52,274.90	2,589.49	28,103.40	0.00	24,171.50	46.24%
521 Communications	13,467.05	830.51	4,299.42	0.00	9,167.63	68.07%
523 Professional Services	2,002.21	0.00	0.00	0.00	2,002.21	100.00%
524 Repair & Maintenance	328.99	159.99	159.99	169.00	0.00	0.00%
525 Travel & Education	2,328.79	258.64	2,328.79	0.00	0.00	0.00%

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526 Office Supplies	4,354.19	14.76	2,249.19	2,105.00	0.00	0.00%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	18.77	0.00	18.77	0.00	0.00	0.00%
529 Contracts	8,044.06	16.92	5,254.94	671.51	1,817.12	22.59%
574 Refunds	250.00	0.00	0.00	0.00	250.00	100.00%
Mayor's Court Total:	257,725.30	14,750.71	153,068.02	2,945.51	101,411.28	39.35%
211 Municipal Court						
529 Contracts	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Municipal Court Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
320 Planning Commission						
511 Commission Salaries	9,000.00	750.00	6,750.00	0.00	2,250.00	25.00%
519 Fringe Benefits	1,750.50	115.90	1,148.10	0.00	602.40	34.41%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:	10,750.50	865.90	7,898.10	0.00	2,852.40	26.53%
325 Community Development						
511 Regular Salaries	98,287.50	7,151.65	70,331.20	0.00	27,956.30	28.44%
519 Fringe Benefits	40,375.80	2,870.23	27,717.72	0.00	12,658.08	31.35%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	380.33	14.62	380.33	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	970.11	0.00	330.00	0.00	640.11	65.98%
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%
Community Development Total:	140,463.30	10,036.50	98,984.78	0.00	41,378.52	29.46%
330 Civic Service Commission						
511 Commission Salaries	14,100.00	450.00	8,600.00	0.00	5,500.00	39.01%
513 Part Time Salaries	32,328.61	1,579.51	16,308.19	0.00	16,020.42	49.55%
519 Fringe Benefits	9,030.36	313.57	4,097.86	0.00	4,932.50	54.62%
521 Communications	200.00	29.97	108.65	0.00	91.35	45.68%
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%
Civil Service Commission Total:	86,197.97	2,373.05	32,383.06	0.00	53,805.26	62.42%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	8,100.00	0.00	2,700.00	25.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	2,100.60	139.08	1,377.72	0.00	722.88	34.41%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	12,900.60	1,039.08	9,477.72	0.00	3,422.88	26.53%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	6,750.00	0.00	2,250.00	25.00%
519 Fringe Benefits	1,750.50	115.90	1,148.10	0.00	602.40	34.41%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Commission Total:	10,750.50	865.90	7,898.10	0.00	2,852.40	26.53%
341 Recreation Center						
511 Regular Salaries	367,969.49	18,378.35	228,407.44	0.00	139,562.05	37.93%
512 Overtime	6,597.38	5.77	6,597.38	0.00	0.00	0.00%
513 Part Time Salaries	109,051.04	2,508.28	65,403.55	0.00	43,647.49	40.02%
519 Fringe Benefits	192,256.95	10,432.21	111,982.24	0.00	80,274.71	41.75%
520 Utilities	140,000.00	24,332.81	96,108.62	0.00	43,891.38	31.35%
521 Communications	13,761.56	994.39	9,500.85	1,642.89	1,919.74	13.95%
522 Equipment Rental	750.00	0.00	295.00	0.00	455.00	60.67%
523 Professional Services	2,605.50	47.25	1,496.75	1,108.75	0.00	0.00%
524 Repair & Maintenance	13,877.55	201.25	9,260.91	4,616.64	(617.65)	(4.45%)
525 Travel & Education	1,283.00	0.00	0.00	825.00	458.00	35.70%
526 Office Supplies	1,067.00	0.00	461.58	0.00	590.42	55.33%
527 Miscellaneous Expenses	14,408.55	339.04	8,901.72	161.80	5,345.03	37.10%
528 Tools & Minor Equipment	500.00	15.97	492.53	0.00	7.47	1.49%
529 Contracts	33,748.31	998.00	17,107.60	4,240.69	10,188.75	30.19%

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574 Refunds	500.00	0.00	0.00	0.00	500.00	100.00%
Recreation Center Total:	898,376.33	58,253.32	556,016.17	12,595.77	326,222.39	36.31%
342 Parks & Playgrounds						
511 Regular Salaries	124,791.94	4,750.40	78,569.22	0.00	46,222.72	37.04%
512 Overtime	532.74	0.00	532.74	0.00	0.00	0.00%
513 Part Time Salaries	17,959.41	2,944.16	17,959.41	0.00	0.00	0.00%
519 Fringe Benefits	72,039.22	3,046.30	42,113.20	0.00	29,926.02	41.54%
520 Utilities	72,678.10	6,815.32	43,273.88	87.28	29,316.94	40.34%
521 Communications	853.27	100.59	853.27	0.00	0.00	0.00%
522 Equipment Rental	2,000.00	0.00	110.00	0.00	1,890.00	94.50%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	26,716.63	353.71	22,392.06	4,324.57	(584.69)	(2.19%)
525 Travel & Education	46.25	46.25	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	673.38	24,035.30	3,064.42	4,826.99	14.91%
528 Tools & Minor Equipment	345.43	0.00	345.43	0.00	0.00	0.00%
529 Contracts	17,500.00	290.00	9,781.00	3,602.00	4,117.00	23.53%

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Parks & Playgrounds Total:	367,829.70	19,020.11	240,011.76	11,078.27	115,714.98	31.46%
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	526.23	12,565.10	0.00	434.90	3.35%
519 Fringe Benefits	2,528.50	81.33	1,960.70	0.00	567.80	22.46%
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	2,575.00	24,642.50	0.00	10,357.50	29.59%
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	3,182.56	39,489.98	0.00	12,438.52	23.95%
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	32.66	30,410.54	0.00	0.00	0.00%
519 Fringe Benefits	2,207.94	0.47	2,025.54	0.00	182.40	8.26%
520 Utilities	3,500.00	174.06	2,501.02	0.00	998.98	28.54%
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	207.19	83,030.00	0.00	2,546.94	2.98%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	3,750.00	0.00	1,650.00	30.56%
519 Fringe Benefits	1,050.30	69.54	642.50	0.00	407.80	38.83%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

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528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Technology and Innovation Committee Total:	6,450.30	519.54	4,392.50	0.00	2,057.80	31.90%
351 Charter Review Commission						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office						
511 Regular Salaries	293,092.46	22,901.30	217,620.24	0.00	75,472.22	25.75%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	13,697.50	1,594.48	13,697.50	0.00	0.00	0.00%
519 Fringe Benefits	113,189.25	6,902.60	74,354.43	0.00	38,834.82	34.31%

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521 Communications	1,250.00	151.59	1,244.82	0.00	5.18	0.41%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	150.00	0.00	0.00	0.00	150.00	100.00%
525 Travel & Education	4,700.00	195.88	4,493.86	103.48	102.66	2.18%
526 Office Supplies	3,597.47	43.87	1,045.35	3,267.76	(2,076.78)	(57.73%)
527 Miscellaneous Expenses	1,121.75	225.88	269.86	5,058.45	(4,828.31)	(430.43%)
528 Tools & Minor Equipment	50.00	0.00	23.68	2.16	24.16	48.32%
529 Contracts	6,601.73	150.35	2,649.99	2,280.98	1,407.62	21.32%
Mayors Office Total:	437,950.16	32,165.95	315,399.73	10,712.83	109,591.57	25.02%
402 Human Resources						
511 Regular Salaries	86,104.00	6,290.31	59,658.95	0.00	26,445.05	30.71%
519 Fringe Benefits	24,396.75	1,607.86	15,367.15	0.00	9,029.60	37.01%
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	412.00	4,283.00	2,747.00	(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	0.00	285.03	155.53	314.06	34.94%
Human Resources Total:	119,345.54	8,310.17	80,008.28	2,902.53	35,554.56	29.79%
405 Correctional Facility						
511 Regular Salaries	58,582.25	3,991.56	42,121.53	0.00	16,460.72	28.10%
512 Overtime	3,000.00	18.70	1,085.82	0.00	1,914.18	63.81%
513 Part Time Salaries	66,000.00	5,417.50	54,351.00	0.00	11,649.00	17.65%
519 Fringe Benefits	46,300.52	3,260.90	32,696.89	0.00	13,603.63	29.38%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	4,500.00	2,000.00	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	16.47	1,082.89	2,112.85	934.26	15.66%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	113,035.60	21,732.12	102,355.40	14,814.74	(4,374.54)	(3.87%)
Correctional Facility Total:	299,535.53	34,937.25	238,288.53	18,927.59	40,242.25	13.43%
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	0.00	0.00	175.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	850.00	0.00	375.00	0.00	475.00	55.88%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	3,650.00	0.00	3,000.00	0.00	650.00	17.81%
409 Mechanics						
511 Regular Salaries	420,125.04	9,245.73	297,718.45	0.00	122,406.59	29.14%
512 Overtime	4,800.00	24.21	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	8,282.09	112,567.57	0.00	51,735.30	31.49%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	361.38	26.37	104.88	0.00	245.12	67.83%
525 Travel & Education	4,000.00	45.70	1,345.70	2,076.00	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	0.00	768.04	0.00	743.68	49.19%
528 Tools & Minor Equipment	488.28	0.00	0.00	487.44	0.84	0.17%
529 Contracts	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Mechanics Total:	598,139.29	17,624.10	413,787.59	2,563.44	181,776.88	30.39%
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	19,862.44	0.00	21,189.78	51.62%
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 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	137,592.22	13.33	69,433.75	0.00	68,158.47	49.54%
411 Safety Building						
511 Regular Salaries	55,680.37	3,795.20	39,025.83	0.00	16,654.54	29.91%
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	12,112.73	0.00	6,195.63	33.84%
520 Utilities	60,000.00	3,980.42	35,713.27	0.00	24,286.73	40.48%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	630.00	630.00	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	0.00	11,859.28	97.14%
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	572,859.77	115,196.70	87,213.53	11.25%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	922,250.06	66,999.13	660,360.30	115,196.70	146,309.71	15.86%
412 Police Department						
511 Regular Salaries	3,861,290.68	250,591.36	2,802,522.48	0.00	1,058,768.20	27.42%
512 Overtime	350,000.00	27,660.13	238,350.88	0.00	111,649.12	31.90%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	702,758.52	53,501.51	506,716.49	0.00	196,042.03	27.90%
521 Communications	29,483.76	1,898.88	17,583.70	9,167.89	2,091.00	7.09%
522 Equipment Rental	159.00	9.00	81.00	36.00	42.00	26.42%
523 Professional Services	9,750.00	750.00	5,012.50	0.00	4,237.50	43.46%
524 Repair & Maintenance	54,466.03	3,846.07	31,372.35	11,879.45	10,531.99	19.34%
525 Travel & Education	22,147.31	0.00	7,778.48	2,443.00	11,325.83	51.14%
526 Office Supplies	8,123.18	0.00	7,379.45	0.00	717.75	8.84%
527 Miscellaneous Expenses	158,109.63	7,042.16	85,518.91	18,591.62	53,760.98	34.00%
528 Tools & Minor Equipment	1,105.35	4.52	1,105.35	0.00	0.00	0.00%
529 Contracts	74,433.26	855.99	13,412.17	27,457.72	31,340.24	42.11%
Police Department Total:	5,271,826.72	346,159.62	3,716,833.76	69,575.68	1,480,506.64	28.08%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	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	229,590.58	2,674,486.91	0.00	834,725.72	23.79%
512 Overtime	323,000.00	24,120.76	221,129.82	0.00	101,870.18	31.54%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	648,606.40	52,092.93	486,235.52	0.00	162,370.88	25.03%
520 Utilities	45,000.00	167.22	38,827.66	0.00	6,172.34	13.72%
521 Communications	28,217.50	996.53	14,435.74	5,960.23	3,240.13	11.48%
522 Equipment Rental	5,015.57	119.23	1,899.50	1,046.16	1,500.00	29.91%
523 Professional Services	18,100.00	0.00	14,851.00	0.00	2,649.00	14.64%
524 Repair & Maintenance	76,400.52	4,254.05	47,048.37	7,005.15	15,342.19	20.08%
525 Travel & Education	20,550.00	1,442.57	10,107.66	2,565.35	7,876.99	38.33%
526 Office Supplies	750.00	7.57	368.83	30.81	350.36	46.71%
527 Miscellaneous Expenses	62,794.49	4,501.65	35,564.29	1,784.10	25,445.55	40.52%
528 Tools & Minor Equipment	294.88	28.29	189.54	33.40	27.06	9.18%
529 Contracts	72,477.83	95.45	42,156.21	9,455.34	20,245.86	27.93%
Fire Department Total:	4,810,419.82	317,416.83	3,587,301.05	27,880.54	1,181,816.26	24.57%
414 Disaster Service						
511 Regular Salaries	4,600.00	1,240.31	6,805.97	0.00	(2,205.97)	(47.96%)

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	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	191.63	1,103.72	0.00	(201.77)	(22.37%)
520 Utilities	3,750.00	191.35	2,673.86	0.00	1,076.14	28.70%
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	60.62	1,985.63	362.00	949.27	27.71%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Disaster Service Total:	17,699.95	1,683.91	17,091.78	362.00	117.67	0.66%
415 Building Department						
511 Regular Salaries	413,784.03	30,239.30	301,842.80	0.00	111,941.23	27.05%
512 Overtime	2,589.63	741.43	2,589.63	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	9,117.20	90,059.21	0.00	44,451.42	33.05%
520 Utilities	6,750.00	451.73	4,398.70	0.00	2,351.30	34.83%

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Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	13,757.10	818.50	8,386.64	1,328.79	4,019.59	29.22%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	74,744.43	1,791.71	14,726.59	44,777.84	14,240.00	19.05%
524 Repair & Maintenance	7,845.01	90.00	3,935.01	3,550.00	(119.16)	(1.52%)
525 Travel & Education	500.00	0.00	200.00	0.00	300.00	60.00%
526 Office Supplies	1,882.78	0.00	856.90	159.11	861.77	45.77%
527 Miscellaneous Expenses	5,187.21	410.93	4,521.61	0.00	93.60	1.80%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	12,994.23	252.38	10,360.97	1,473.58	956.51	7.36%
574 Refunds	1,300.00	0.00	1,093.00	0.00	207.00	15.92%
Building Department Total:	675,895.05	43,913.18	442,971.06	51,289.32	179,353.26	26.54%
418 School Guards						
513 Part Time Salaries	41,563.00	3,140.00	31,321.50	0.00	10,241.50	24.64%
519 Fringe Benefits	8,084.00	485.10	5,260.99	0.00	2,823.01	34.92%
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	36,582.49	0.00	13,064.51	26.31%

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Account Period 2024/09 through 2024/09

	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	4,385.13	44,519.46	0.00	16,773.42	27.37%
512 Overtime	2,500.00	0.00	1,282.09	0.00	1,217.91	48.72%
513 Part Time Salaries	29,000.00	2,755.50	23,257.67	0.00	5,742.33	19.80%
519 Fringe Benefits	25,355.74	1,739.24	16,714.90	0.00	8,640.84	34.08%
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	2,560.00	195.00	910.00	1,270.00	(180.00)	(7.03%)
524 Repair & Maintenance	1,680.50	0.00	186.20	65.34	1,388.97	82.65%
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	219.98	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	4.33	132.81	540.81	841.78	51.44%
Animal Warden Total:	129,258.91	9,299.18	89,806.76	3,088.63	35,523.18	27.48%
420 Service Director						
511 Regular Salaries	102,933.75	(1,147.34)	66,546.10	0.00	36,387.65	35.35%

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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	1,688.55	28,278.17	0.00	14,124.61	33.31%
521 Communications	4,159.89	332.78	2,719.03	159.89	1,280.97	30.79%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	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	108.36	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%
Service Director Total:	152,196.42	982.35	99,358.69	159.89	52,677.84	34.61%
421 Engineering						
523 Professional Services	48,000.00	4,000.00	36,000.00	0.00	12,000.00	25.00%
Engineering Total:	48,000.00	4,000.00	36,000.00	0.00	12,000.00	25.00%
422 Service Building						
511 Regular Salaries	63,789.52	115.28	42,486.01	0.00	21,303.51	33.40%
512 Overtime	1,500.00	0.00	325.88	0.00	1,174.12	78.27%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	28,411.97	1,341.39	19,092.59	0.00	9,319.38	32.80%
520 Utilities	75,000.00	3,503.46	49,564.57	0.00	25,435.43	33.91%
521 Communications	4,575.38	326.71	2,940.39	1,277.61	282.00	6.16%
522 Equipment Rental	6,328.21	473.79	4,145.99	2,182.22	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	2,869.01	21,330.13	18,036.15	(7,741.47)	(18.25%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	1,000.64	0.00	238.61	191.98	568.77	56.84%
527 Miscellaneous Expenses	90,421.53	277.34	6,499.07	78,913.08	(44,894.54)	(49.65%)
528 Tools & Minor Equipment	686.55	0.00	301.19	0.00	385.36	56.13%
529 Contracts	31,134.38	565.65	13,508.55	4,822.37	10,056.28	32.30%
Service Building Total:	345,268.95	9,472.63	160,432.98	105,423.41	15,888.84	4.60%
423 Sanitation						
511 Regular Salaries	413,367.10	22,432.69	305,973.38	0.00	107,393.72	25.98%
512 Overtime	9,100.00	0.00	2,636.96	0.00	6,463.04	71.02%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	172,222.57	10,932.03	118,463.54	0.00	53,759.03	31.21%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2024/09 through 2024/09

	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	93,449.18	6,049.86	69,494.94	8,524.56	12,617.82	13.50%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	655,042.54	40,159.26	336,088.63	16,667.65	300,021.35	45.80%
528 Tools & Minor Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
529 Contracts	2,500.00	0.00	945.00	740.00	815.00	32.60%
Sanitation Total:	1,345,831.39	79,573.84	833,602.45	25,932.21	481,219.96	35.76%
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	321.57	1,855.85	0.00	3,144.15	62.88%
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%
Street Cleaning Total:	8,726.58	321.57	2,544.30	142.27	5,063.43	58.02%
426 Traffic Signs						
511 Regular Salaries	65,768.59	3,822.08	47,926.64	0.00	17,841.95	27.13%
512 Overtime	500.00	0.00	55.76	0.00	444.24	88.85%
519 Fringe Benefits	20,286.89	1,220.53	13,633.03	0.00	6,653.86	32.80%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,665.81	0.00	4,021.52	2,500.00	(855.71)	(15.10%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,359.59	152.09	2,146.01	0.00	213.58	9.05%
528 Tools & Minor Equipment	765.63	0.00	765.63	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	95,346.51	5,194.70	68,548.59	2,500.00	24,297.92	25.48%
427 Trees & Tree Lawns						
511 Regular Salaries	146,332.19	4,993.24	103,288.47	0.00	43,043.72	29.42%
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	2,038.70	29,046.30	0.00	16,279.27	35.92%

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Account Period 2024/09 through 2024/09

	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	796.79	2,488.04	6,977.08	(7,360.18)	(349.66%)
525 Travel & Education	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	5,441.74	99.00	5,272.81	261.98	(93.05)	(1.71%)
528 Tools & Minor Equipment	253.32	0.00	247.78	0.00	5.54	2.19%
529 Contracts	1,000.00	100.00	100.00	500.00	0.00	0.00%
Trees & Tree Lawns Total:	210,727.76	8,027.73	142,886.38	7,739.06	59,702.32	28.33%
428 Public Properties						
511 Regular Salaries	285,655.45	14,183.36	206,436.95	0.00	79,218.50	27.73%
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	6,813.77	84,977.30	0.00	41,542.39	32.83%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	53.82	514.56	0.00	235.44	31.39%
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	574.86	265.11	17.67%

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	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	67.18	7,220.67	0.00	2,807.36	28.00%
528 Tools & Minor Equipment	280.02	0.00	258.38	0.00	21.64	7.73%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	425,850.14	21,118.13	300,368.86	574.86	124,906.42	29.33%
429 Sewers & Drains						
511 Regular Salaries	544,167.31	22,908.28	381,408.96	0.00	162,758.35	29.91%
512 Overtime	12,000.00	0.00	5,173.38	0.00	6,826.62	56.89%
519 Fringe Benefits	198,890.11	11,217.09	133,878.83	0.00	65,011.28	32.69%
520 Utilities	64,987.82	3,859.99	45,274.63	(87.28)	19,800.47	30.47%
521 Communications	2,000.00	186.94	1,795.89	0.00	204.11	10.21%
522 Equipment Rental	3,966.00	0.00	0.00	0.00	3,966.00	100.00%
523 Professional Services	4,350.00	0.00	4,300.00	35.00	15.00	0.34%
524 Repair & Maintenance	66,304.49	4,956.11	46,822.73	19,481.76	(8,822.92)	(13.31%)
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 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	45,974.55	4,497.51	42,349.17	2,472.16	1,143.39	2.49%
528 Tools & Minor Equipment	812.96	0.00	560.03	104.69	148.24	18.23%
529 Contracts	9,342.26	0.00	2,658.83	4,071.36	2,612.07	27.96%
Sewers & Drains Total:	952,995.50	47,625.92	664,222.45	26,077.69	253,862.61	26.64%
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	3,257.63	21,544.02	12,562.78	34,607.16	46.24%
527 Miscellaneous Expenses	271,551.39	1,556.43	166,414.76	1,274.94	102,443.10	37.73%
528 Tools & Minor Equipment	25.00	0.00	0.00	0.00	25.00	100.00%
529 Contracts	400.00	0.00	0.00	0.00	400.00	100.00%
Snow Removal Total:	424,461.48	4,814.06	214,943.26	13,837.72	188,133.28	44.32%
433 Street Lighting						
520 Utilities	450,000.00	37,365.61	328,707.48	0.00	121,292.52	26.95%
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 2024/09 through 2024/09

	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%
Street Lighting Total:	465,550.00	37,365.61	333,917.06	0.00	131,632.94	28.27%
434 Traffic Lights						
520 Utilities	44,177.81	3,256.54	28,955.80	0.00	15,222.01	34.46%
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	0.00	26,929.94	29,995.55	4,666.70	7.45%
Traffic Lights Total:	113,330.44	3,256.54	61,675.53	29,995.55	20,598.92	18.18%
500 Legal Department						
511 Regular Salaries	242,739.73	5,994.03	99,594.50	0.00	143,145.23	58.97%
513 Part Time Salaries	94,639.00	8,899.74	55,022.90	0.00	39,616.10	41.86%
519 Fringe Benefits	114,900.24	4,235.89	53,083.80	0.00	61,816.44	53.80%
521 Communications	249.38	0.69	241.48	0.00	7.90	3.17%
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 2024/09 through 2024/09

	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	0.00	500.00	53.87%
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	4.79	594.39	124.27	0.00	0.00%
Legal Department Total:	455,682.08	19,135.14	210,250.31	299.27	245,100.67	53.79%
610 Finance Department						
511 Regular Salaries	417,071.12	76,984.96	345,061.33	0.00	72,009.79	17.27%
512 Overtime	3,583.88	0.00	3,583.88	0.00	0.00	0.00%
513 Part Time Salaries	26,000.00	1,941.19	18,117.19	0.00	7,882.81	30.32%
519 Fringe Benefits	164,307.12	10,828.05	109,101.59	0.00	55,205.53	33.60%
521 Communications	3,500.00	370.94	2,960.85	0.00	539.15	15.40%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,500.00	5,953.00	50,402.00	254.00	4,844.00	8.73%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	50.00	665.00	50.00	785.00	52.33%
526 Office Supplies	3,086.46	142.69	1,219.18	1,270.38	596.90	19.34%
527 Miscellaneous Expenses	171.03	163.18	163.18	0.00	7.85	4.59%
528 Tools & Minor Equipment	100.00	0.00	12.98	0.00	87.02	87.02%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	27,470.08	728.16	24,636.66	540.70	1,131.63	4.12%
Finance Department Total:	702,289.69	97,162.17	555,923.84	2,115.08	143,089.68	20.37%
630 Tax Review Board						
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00%
640 Emergency Disaster Recovery						
511 Regular Salaries	68,798.13	33,656.59	68,798.13	0.00	0.00	0.00%
512 Overtime	281,201.87	1,065.73	56,576.85	0.00	224,625.02	79.88%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	52,800.00	12,791.30	22,925.28	0.00	29,874.72	56.58%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	100,000.00	9,300.00	9,300.00	34,600.00	56,100.00	56.10%
524 Repair & Maintenance	433,425.55	200.25	222.32	2,450.00	430,753.23	99.38%
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	492.42	201.75	492.42	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
528 Tools & Minor Equipment	49,507.58	188.11	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%
553 Construction Contracts	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
574 Refunds	5,000.00	675.00	3,790.00	0.00	1,210.00	24.20%
Emergency Disaster Recovery Total:	3,157,800.00	58,078.73	163,562.69	203,624.45	2,790,612.86	88.37%
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	4,084.81	37,483.66	0.00	18,516.34	33.06%
519 Fringe Benefits	10,892.00	631.12	6,368.62	0.00	4,523.38	41.53%
521 Communications	1,000.00	100.59	863.83	0.00	136.17	13.62%
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	174.21	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%
527 Miscellaneous Expenses	5,773.50	0.00	2,348.49	0.00	3,425.01	59.32%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	249.56	4.96	119.49	38.73	41.78	16.74%
Office of Aging Total:	74,141.56	4,995.69	47,388.28	38.73	26,664.99	35.96%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	111,000.00	420.84	18,300.96	0.00	92,699.04	83.51%
Retirees Total:	111,000.00	420.84	18,300.96	0.00	92,699.04	83.51%
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	1,006.74	7,836.70	0.00	18,567.00	70.32%
521 Communications	5,856.64	241.14	2,379.93	723.52	2,515.94	42.96%
522 Equipment Rental	750.00	0.00	110.00	0.00	640.00	85.33%
523 Professional Services	13,365.00	0.00	0.00	13,365.00	0.00	0.00%
524 Repair & Maintenance	10,162.29	0.00	9,612.29	550.00	(379.26)	(3.73%)
526 Office Supplies	453.01	0.00	348.58	0.00	104.43	23.05%
527 Miscellaneous Expenses	9,361.40	487.39	8,074.53	57.52	1,229.35	13.13%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	83.86	83.86	83.86	0.00	0.00	0.00%
529 Contracts	169,368.29	4,019.99	58,993.61	56,780.51	51,487.56	30.40%
Gen Gov't Lands & Buildings Total:	236,998.69	5,839.12	87,900.99	71,476.55	74,898.03	31.60%
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	0.00	34,797.69	0.00	2,202.31	5.95%
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 2024/09 through 2024/09

	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	53,458.55	7,556.50	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	8,445.14	92,043.03	44,318.52	32,198.57	19.10%
Miscellaneous Executive Total:	335,760.62	8,895.14	201,119.26	53,775.02	80,866.34	24.08%
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	996,163.75	4,414,942.87	0.00	1,788,520.68	28.83%
574 Refunds	1,500.00	250.00	975.00	0.00	525.00	35.00%
572 Advances	124.69	0.00	0.00	0.00	124.69	100.00%
Transfers, Refunds Advances Total:	6,205,088.24	996,413.75	4,415,917.87	0.00	1,789,170.37	28.83%

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Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Petty Cash						
529 Contracts	1,150.00	0.00	0.00	0.00	1,150.00	100.00%
Operational Cash						
529 Contracts	400.00	0.00	0.00	0.00	400.00	100.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	400.00	100.00%
US Postage						
521 Communications	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
US Postage Total:	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Total General Fund	32,317,388.58	2,424,792.52	20,200,534.02	873,832.14	11,118,852.80	34.41%
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	290,000.00	27,894.70	198,553.18	0.00	91,446.82	31.53%
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	21,083.19	0.00	9,416.81	30.87%
519 Fringe Benefits	136,000.00	8,389.19	78,505.64	0.00	57,494.36	42.28%
521 Communications	13,421.00	1,233.63	11,176.83	0.00	1,481.94	11.04%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	75.00	0.00	4.00	34.00	37.00	49.33%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	2,303.82	450.00	1,959.82	344.00	0.00	0.00%
526 Office Supplies	13,810.18	0.00	6,642.47	0.00	7,167.71	51.90%
527 Miscellaneous Expenses	100.00	0.00	21.97	0.00	78.03	78.03%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	42,775.90	2,791.69	36,572.67	2,861.26	2,414.88	5.65%
Tax Department Total:	534,685.90	42,504.84	358,386.44	3,239.26	171,370.88	32.05%
571 Transfers	24,063,171.67	2,106,471.55	19,281,469.00	0.00	4,781,702.67	19.87%
574 Refunds	1,200,000.00	13,082.25	646,953.97	0.00	553,046.03	46.09%
City Income Tax Fund Total:	25,797,857.57	2,162,058.64	20,286,809.41	3,239.26	5,506,119.58	21.34%
211 City Income Tax Fund Operational						
440 Tax Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	100.00	100.00%
215 Admissions Tax Fund						
440 Tax Department						
511 Regular Salaries	25,827.83	1,986.75	18,232.73	0.00	7,595.10	29.41%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	5,023.51	304.08	2,484.41	0.00	2,539.10	50.54%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	850.00	0.00	0.00	0.00	850.00	100.00%
526 Office Supplies	4,057.49	57.49	2,501.21	75.57	1,480.71	36.49%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Admissions Tax Fund Total:	35,758.83	2,348.32	23,218.35	75.57	12,464.91	34.86%
220 Hotel, Motel Tax Fund						
440 Tax Department						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Hotel, Motel Tax Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
240 S.C.M. & R. Fund						
425 Street Paving & Repair						
511 Regular Salaries	381,501.19	23,944.04	301,750.15	0.00	79,751.04	20.90%
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%

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Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	162,899.30	11,788.01	119,271.71	0.00	43,627.59	26.78%
522 Equipment Rental	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
523 Professional Services	8,431.44	0.00	0.00	2,485.17	5,000.00	59.30%
524 Repair & Maintenance	50,165.88	496.93	30,505.98	14,848.36	1,241.29	2.47%
525 Travel & Education	1,000.00	382.60	382.60	0.00	617.40	61.74%
527 Miscellaneous Expenses	71,255.00	4,147.82	31,817.54	23,518.20	6,282.46	8.82%
528 Tools & Minor Equipment	1,199.96	0.00	911.53	144.10	144.33	12.03%
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%
S.C.M. & R. Fund Total:	1,367,036.38	40,759.40	785,019.19	329,667.85	170,172.43	12.45%
241 State Highway Improvement Fund						
425 Street Paving and Repair						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	10,116.28	70.60	5,196.05	277.54	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%

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Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
State Highway Improvement Fund Total:	45,116.28	70.60	38,157.55	277.54	6,681.19	14.81%
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%
523 Professional Services	112,782.16	2,037.62	42,123.24	43,090.17	26,000.00	23.05%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,250.00	0.00	291.20	0.00	3,958.80	93.15%
528 Tools & Minor Equipment	1,000.00	0.00	725.00	75.00	200.00	20.00%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	1,279,497.00	26,634.00	171,738.02	41,731.00	1,052,967.98	82.30%
553 Construction Contracts	1,190,619.64	90,590.00	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%
Economic Development Fund Total:	2,588,848.80	119,261.62	836,422.02	254,171.25	1,483,626.78	57.31%
244 Brook Park Road Corridor Fund						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund						
325 Community Development						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund						
343 Public Recreation						
522 Equipment Rental	26,836.45	950.00	26,011.45	825.00	(420.00)	(1.57%)
523 Professional Services	1,000.00	0.00	600.00	0.00	400.00	40.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	64,233.55	1,245.35	36,149.92	2,185.07	25,552.60	39.78%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	0.00	14,108.00	1,525.00	24,367.00	60.92%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,500.00	0.00	697.86	0.00	802.14	53.48%
574 Refunds	2,500.00	50.00	1,110.00	0.00	1,390.00	55.60%
Special Recreation Fund Total:	136,070.00	2,245.35	78,677.23	4,535.07	52,091.74	38.28%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

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

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

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

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	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 2024/09 through 2024/09

	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	6,971.96	21,639.49	0.00	1,412.06	6.13%
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	7,357.29	0.00	6,782.42	574.87	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	19,402.04	0.00	16,893.86	0.00	2,508.18	12.93%
528 Tools & Minor Equipment	250.00	0.00	192.80	0.00	57.20	22.88%
529 Contracts	2,939.12	192.82	2,682.87	256.25	0.00	0.00%
574 Refunds	780.00	0.00	780.00	0.00	0.00	0.00%
Water Park Fund Total:	113,505.00	7,164.78	98,993.28	831.12	13,680.60	12.05%
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 2024/09 through 2024/09

	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 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Law Enforcement Fund Total:	19,200.00	0.00	4,200.00	0.00	15,000.00	78.13%
271 DWI Enforcement & Education Fund						
412 Police Department						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	500.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	500.00	0.00	0.00	0.00	500.00	100.00%
272 Federal Forfeiture Fund						
412 Police Department						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	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%
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%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	0.00	0.00	500.00	100.00%
526 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00%
527 Miscellaneous Expenses	250.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Divers. Program Fund Total:	4,029.00	0.00	0.00	0.00	4,029.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

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

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	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 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	80,884.06	1,443.32	10,724.89	61,659.17	8,500.00	10.51%
American Rescue Plan Act Fund Total:	1,841,156.09	1,443.32	10,910.79	1,830,245.30	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	0.00	43,049.76	7,139.10	134,811.14	72.87%
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%
Insurance Fund Total:	235,000.00	0.00	44,946.76	7,139.10	182,914.14	77.84%
Special Revenue Funds Total:	32,354,566.61	2,335,352.03	22,360,374.62	2,430,398.66	7,464,532.39	23.07%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	862,230.16	0.00	166,072.51	0.00	696,157.65	80.74%
General Bond Retirement Fund Total:	862,230.16	0.00	166,072.51	0.00	696,157.65	80.74%
872 Debt Service						
523 Professional Services	5,000.00	0.00	500.00	5,000.00	(500.00)	(10.00%)

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	191,021.00	0.00	95,510.50	0.00	95,510.50	50.00%
Debt Service Total:	196,021.00	0.00	96,010.50	5,000.00	95,010.50	48.47%
General Bond Retirement Fund Total:	1,058,251.16	0.00	262,083.01	5,000.00	791,168.15	74.76%
401 Capital Improvement Fund						
110 Council						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	22,000.00	0.00	0.00	11,133.51	10,866.49	49.39%
Council Total:	22,000.00	0.00	0.00	11,133.51	10,866.49	49.39%
210 Mayor's Court						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,455.52	285.00	1,330.66	100.00	24.86	1.71%
Mayor's Court Total:	1,455.52	285.00	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%
Civil Service Total:	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
341 Recreation Center						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	53,934.00	0.00	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	14,044.00	19,745.94	18.44%
552 Equipment	283,888.72	0.00	278,169.21	0.00	5,719.51	2.01%
553 Construction Contracts	11,500.00	0.00	2,350.00	7,650.00	(3,013.94)	(26.21%)
Parks & Playgrounds Total:	406,759.46	0.00	353,743.21	25,962.00	22,451.51	5.52%
343 Public Recreation						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
345 Home Days Celebration						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Mayor's Office Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
402 Human Resources						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Human Resources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics						
552 Equipment	10,000.00	0.00	7,135.27	2,707.90	156.83	1.57%
Mechanics Total:	10,000.00	0.00	7,135.27	2,707.90	156.83	1.57%
410 Safety Director						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
411 Safety Building						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	28,282.60	0.00	14,603.00	11,679.60	2,000.00	7.07%
Safety Building Total:	28,282.60	0.00	14,603.00	11,679.60	2,000.00	7.07%
412 Police Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	550,610.72	72,618.26	291,121.24	119,319.59	131,205.03	23.83%
Police Department Total:	550,610.72	72,618.26	291,121.24	119,319.59	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	832.94	344,920.18	5,486.75	41,218.08	10.44%
Fire Department Total:	404,095.18	832.94	354,320.18	5,486.75	41,218.08	10.20%
415 Building Department						
551 Land/Building Improvements	71,550.00	0.00	21,550.00	46,325.00	3,675.00	5.14%
552 Equipment	1,967.00	0.00	1,907.00	0.00	60.00	3.05%
Building Department Total:	73,517.00	0.00	23,457.00	46,325.00	3,735.00	5.08%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
419 Animal Warden						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,128.00	0.00	2,328.00	0.00	2,800.00	54.60%
Animal Warden Total:	5,128.00	0.00	2,328.00	0.00	2,800.00	54.60%
422 Service Building						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Service Building Total:	0.00	0.00	0.00	0.00	0.00	0.00%
423 Sanitation						
552 Equipment	384,847.21	0.00	332,237.38	52,609.83	0.00	0.00%
Sanitation Total:	384,847.21	0.00	332,237.38	52,609.83	0.00	0.00%
424 Street Cleaning						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	58,473.19	0.00	57,219.16	1,254.00	0.03	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
S.C.M. & R. Total:	58,473.19	0.00	57,219.16	1,254.00	0.03	0.00%
426 Traffic Signs						
552 Equipment	8,000.00	0.00	3,384.80	0.00	4,597.58	57.47%
Traffic Signs Total:	8,000.00	0.00	3,384.80	0.00	4,597.58	57.47%
427 Trees & Tree Lawns						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains						
523 Professional Services	1,335.00	0.00	0.00	1,335.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	100.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	77,272.00	0.00	7,601.00	69,090.00	581.00	0.75%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
553 Construction Contracts	118,159.17	0.00	0.00	118,159.17	0.00	0.00%
Sewers & Drains Total:	196,866.17	0.00	7,601.00	188,684.17	581.00	0.30%
432 Snow Removal						
551 Land & Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	44,509.53	0.00	36,292.23	0.00	8,217.30	18.46%
Snow Removal Total:	44,509.53	0.00	36,292.23	0.00	8,217.30	18.46%
433 Street Lighting						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	369,587.80	0.00	9,580.00	37,627.00	322,373.00	87.23%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	369,587.80	0.00	9,580.00	37,627.00	322,373.00	87.23%
434 Traffic Lights						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Traffic Lights Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
440 Tax Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,739.07	0.00	3,739.07	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Tax Department Total:	3,739.07	0.00	3,739.07	0.00	0.00	0.00%
500 Legal Department						
552 Equipment	4,400.00	398.38	3,453.86	946.14	0.00	0.00%
Legal Department Total:	4,400.00	398.38	3,453.86	946.14	0.00	0.00%
610 Finance Department						
552 Equipment	2,897.00	0.00	1,377.00	1,500.00	20.00	0.69%
Finance Department Total:	2,897.00	0.00	1,377.00	1,500.00	20.00	0.69%
641 Office of Aging						
552 Equipment	90,000.00	0.00	0.00	81,174.24	8,825.76	9.81%
Office of Aging Total:	90,000.00	0.00	0.00	81,174.24	8,825.76	9.81%
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%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
General Government Lands & Buildings Total:	21,145.21	0.00	20,278.48	10,990.73	(10,124.00)	(47.88%)
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	74,134.58	4,105,279.10	599,402.47	1,473,835.31	23.79%
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	250,321.69	4,854.76	50,362.12	97,237.57	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	60,419.90	418,184.20	53,848.37	0.00	0.00%
Sewer Improvements Fund Total:	757,388.06	65,274.66	468,546.32	160,285.94	102,022.00	13.47%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	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	20,000.00	114,344.39	0.00	435,655.61	79.21%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	550,000.00	20,000.00	114,344.39	0.00	435,655.61	79.21%
521 Capital Construction Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
541 West 150th Phase IV Fund						
429 Sewers & Drains						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

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

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

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

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	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

Account Period 2024/09 through 2024/09

	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%
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	9,484.72	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

Account Period 2024/09 through 2024/09

	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	9,484.72	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	540.00	27,319.11	59,621.19	0.00	0.00%
527 Miscellaneous Expenses	1,500.00	1,347.84	1,347.84	152.16	0.00	0.00%
553 Construction Contracts	1,995,131.22	0.00	864,269.59	907,133.45	223,728.18	11.21%
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	1,887.84	894,856.53	970,406.80	223,728.18	10.71%
552 Natatorium Improvement Fund						
700 General Gov't Lands & Bldgs						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	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	96,647.22	2,310,310.45	2,281,955.74	702,313.82	13.05%

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Account Period 2024/09 through 2024/09

	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	204,562.82	1,861,409.09	0.00	662,497.49	26.25%
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%
Medical Benefits Fund Total:	2,525,149.50	204,562.82	1,862,652.01	0.00	662,497.49	26.24%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	700,000.00	71,899.73	295,246.20	0.00	404,753.80	57.82%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	955,405.61	51,799.64	615,022.03	0.00	340,383.58	35.63%
640 Emergency Disaster Recovery						
519 Fringe Benefits	3,000.00	0.00	439.13	0.00	2,560.87	85.36%
712 Fire Pension Fund						
413 Fire Department						
519 Fringe Benefits	897,192.05	60,074.37	709,252.98	0.00	187,939.07	20.95%
640 Emergency Disaster Recovery						
519 Fringe Benefits	5,000.00	0.00	934.85	0.00	4,065.15	81.30%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	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	0.00	2,075.60	0.00	107,416.40	98.10%
Additional Special Revenue Funds Total:	2,670,089.66	183,773.74	1,622,970.79	0.00	1,047,118.87	39.22%
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
529 Contracts	144,730.53	0.00	1,000.00	0.00	143,730.53	99.31%
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	8,280.63	183.22	3,957.11	0.00	4,323.52	52.21%
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	4,619.74	49,844.50	0.00	143,680.69	74.24%

City of Brook Park OH Appropriation Report

Account Period 2024/09 through 2024/09

	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%
Payroll Withholding Accounts Total:	193,525.19	4,619.74	49,844.50	0.00	143,680.69	74.24%
Agency Funds Total:	346,636.35	4,802.96	54,901.61	0.00	291,734.74	84.16%
920 Special Assess. B.R.F.						
871 Debt Retirement						
561 Principal Payment	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
872 Debt Service						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	2,530.00	0.00	1,265.00	0.00	1,265.00	50.00%
880 Transfers						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	57,530.00	0.00	1,265.00	0.00	56,265.00	97.80%
Total:	82,905,057.71	5,324,065.87	52,780,370.61	6,190,589.01	23,608,318.57	28.48%