

City of Brook Park OH Appropriation Report

Account Period 2024/04 through 2024/04

	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	41,322.56	0.00	82,645.44	66.67%
519 Fringe Benefits	24,111.76	1,596.09	7,830.64	0.00	16,281.12	67.52%
521 Communications	3,742.40	496.66	1,470.61	1,592.00	679.79	18.16%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,050.00	0.00	794.90	0.00	255.10	24.30%
525 Travel & Education	500.00	0.00	409.36	0.00	90.64	18.13%
526 Office Supplies	1,000.00	0.00	481.48	57.49	461.03	46.10%
527 Miscellaneous Expenses	607.60	457.60	499.60	0.00	108.00	17.77%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	7,332.05	1,455.87	1,585.63	112.18	5,634.24	76.84%
Council Total:	162,361.81	14,336.86	54,394.78	1,761.67	106,205.36	65.41%
111 Clerk of Council						
511 Regular Salaries	70,522.41	4,404.46	19,820.07	0.00	50,702.34	71.90%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	20,000.00	1,046.75	4,721.62	0.00	15,278.38	76.39%
519 Fringe Benefits	24,448.12	1,478.22	7,065.47	0.00	17,382.65	71.10%

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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	99.22	224.87	0.00	295.13	56.76%
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	55.00	30.00	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	7,028.65	31,887.03	30.00	83,853.50	72.43%
210 Mayor's Court						
511 Regular Salaries	128,171.77	7,599.60	36,652.75	0.00	91,519.02	71.40%
512 Overtime	130.96	0.00	130.96	0.00	0.00	0.00%
513 Part Time Salaries	46,253.61	3,700.80	14,803.20	0.00	31,450.41	68.00%
519 Fringe Benefits	52,274.90	2,654.38	14,436.01	0.00	37,838.89	72.38%
521 Communications	15,000.00	95.92	2,119.51	0.00	12,880.49	85.87%
523 Professional Services	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,750.00	311.74	611.74	400.00	738.26	42.19%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	2,981.23	437.10	1,198.15	0.00	1,783.08	59.81%
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	446.31	4,985.51	862.91	2,195.64	27.30%
574 Refunds	250.00	0.00	0.00	0.00	250.00	100.00%
Mayor's Court Total:	257,725.30	15,245.85	74,956.60	1,262.91	181,505.79	70.43%
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	3,000.00	0.00	6,000.00	66.67%
519 Fringe Benefits	1,750.50	115.90	568.60	0.00	1,181.90	67.52%
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	3,568.60	0.00	7,181.90	66.81%
325 Community Development						
511 Regular Salaries	98,287.50	7,826.95	32,069.87	0.00	66,217.63	67.37%
519 Fringe Benefits	40,375.80	2,974.56	12,982.27	0.00	27,393.53	67.85%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	278.89	3.84	278.89	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	996.16	0.00	330.00	0.00	666.16	66.87%
526 Office Supplies	174.95	0.00	32.45	0.00	142.50	81.45%
527 Miscellaneous Expenses	200.00	0.00	0.00	100.00	100.00	50.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	150.00	108.22	108.22	0.00	41.78	27.85%
Community Development Total:	140,463.30	10,913.57	45,801.70	100.00	94,561.60	67.32%
330 Civic Service Commission						
511 Commission Salaries	14,100.00	450.00	3,450.00	0.00	10,650.00	75.53%
513 Part Time Salaries	32,328.61	1,740.39	6,748.89	0.00	25,579.72	79.12%
519 Fringe Benefits	9,030.36	338.42	1,825.24	0.00	7,205.12	79.79%
521 Communications	200.00	13.92	39.03	0.00	160.97	80.49%
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	0.00	0.00	2,000.00	100.00%
526 Office Supplies	250.00	0.00	43.57	0.00	206.43	82.57%
527 Miscellaneous Expenses	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	23,789.00	216.44	216.44	1,289.00	22,283.56	93.67%
Civil Service Commission Total:	86,197.97	2,759.17	12,323.17	1,289.00	72,585.80	84.21%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	3,600.00	0.00	7,200.00	66.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	2,100.60	139.08	682.32	0.00	1,418.28	67.52%
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	4,282.32	0.00	8,618.28	66.81%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	3,000.00	0.00	6,000.00	66.67%
519 Fringe Benefits	1,750.50	115.90	568.60	0.00	1,181.90	67.52%
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	3,568.60	0.00	7,181.90	66.81%
341 Recreation Center						
511 Regular Salaries	368,186.56	22,963.83	88,581.69	0.00	279,604.87	75.94%
512 Overtime	5,190.06	1,204.36	5,190.06	0.00	0.00	0.00%
513 Part Time Salaries	110,000.00	8,651.92	36,031.14	0.00	73,968.86	67.24%
519 Fringe Benefits	192,498.24	11,310.91	49,332.00	0.00	143,166.24	74.37%
520 Utilities	140,000.00	8,962.95	38,788.93	0.00	101,211.07	72.29%
521 Communications	13,761.56	1,044.22	4,232.04	4,710.32	4,121.12	29.95%
522 Equipment Rental	750.00	0.00	295.00	0.00	455.00	60.67%
523 Professional Services	1,888.50	22.00	600.50	738.00	550.00	29.12%
524 Repair & Maintenance	13,286.10	1,849.25	4,487.45	3,181.78	5,353.46	40.29%
525 Travel & Education	2,000.00	0.00	0.00	45.00	1,955.00	97.75%
526 Office Supplies	1,067.00	52.00	90.43	50.00	911.57	85.43%
527 Miscellaneous Expenses	15,000.00	1,069.69	3,318.06	400.00	11,281.94	75.21%
528 Tools & Minor Equipment	500.00	0.00	176.63	0.00	323.37	64.67%
529 Contracts	33,748.31	2,423.42	11,116.51	8,532.52	13,930.79	41.28%

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574 Refunds	500.00	0.00	0.00	0.00	500.00	100.00%
Recreation Center Total:	898,376.33	59,554.55	242,240.44	17,657.62	637,333.29	70.94%
342 Parks & Playgrounds						
511 Regular Salaries	128,684.09	9,455.84	43,643.90	0.00	85,040.19	66.08%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	14,100.00	0.00	0.00	0.00	14,100.00	100.00%
519 Fringe Benefits	72,039.22	5,161.05	22,565.71	0.00	49,473.51	68.68%
520 Utilities	75,087.28	3,335.78	15,727.13	87.28	59,272.87	78.94%
521 Communications	800.00	100.90	349.68	0.00	450.32	56.29%
522 Equipment Rental	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	25,334.26	4,058.63	11,320.61	5,719.61	7,720.74	30.48%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	31,534.85	1,294.01	3,247.84	2,827.99	25,019.02	79.34%
528 Tools & Minor Equipment	250.00	137.94	244.61	0.00	5.39	2.16%
529 Contracts	17,500.00	0.00	0.00	13,383.00	4,117.00	23.53%

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Parks & Playgrounds Total:	367,829.70	23,544.15	97,099.48	22,017.88	247,699.04	67.34%
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	472.85	5,776.30	0.00	7,223.70	55.57%
519 Fringe Benefits	2,528.50	73.06	911.77	0.00	1,616.73	63.94%
521 Communications	150.00	0.00	55.48	0.00	94.52	63.01%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	35,000.00	1,332.00	12,467.00	0.00	22,533.00	64.38%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	500.00	0.00	0.00	0.00	500.00	100.00%
527 Miscellaneous Expenses	750.00	0.00	0.00	0.00	750.00	100.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	51,928.50	1,877.91	19,210.55	0.00	32,717.95	63.01%
345 Home Days Celebration						
511 Regular Salaries	500.00	0.00	0.00	0.00	500.00	100.00%

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512 Overtime	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
519 Fringe Benefits	2,307.25	0.00	0.00	0.00	2,307.25	100.00%
520 Utilities	3,500.00	184.92	751.87	0.00	2,748.13	78.52%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,250.00	0.00	0.00	1,005.00	245.00	19.60%
523 Professional Services	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
524 Repair & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	500.00	100.00%
528 Tools & Minor Equipment	250.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	79,307.25	184.92	751.87	1,005.00	77,550.38	97.78%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	1,500.00	0.00	3,900.00	72.22%
519 Fringe Benefits	1,050.30	69.54	294.80	0.00	755.50	71.93%
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	1,794.80	0.00	4,655.50	72.17%
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	306,789.96	23,019.98	98,942.92	0.00	207,847.04	67.75%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	113,189.25	8,023.54	36,699.20	0.00	76,490.05	67.58%

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521 Communications	1,250.00	126.97	442.69	0.00	807.31	64.58%
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	89.88	3,809.23	222.24	668.53	14.22%
526 Office Supplies	3,597.47	114.98	501.80	6,612.70	(4,710.36)	(130.94%)
527 Miscellaneous Expenses	1,121.75	0.00	43.98	5,818.11	(5,362.09)	(478.01%)
528 Tools & Minor Equipment	50.00	0.00	23.68	0.00	26.32	52.64%
529 Contracts	6,601.73	815.01	1,509.69	644.42	4,447.62	67.37%
Mayors Office Total:	437,950.16	32,190.36	141,973.19	13,297.47	280,864.42	64.13%
402 Human Resources						
511 Regular Salaries	86,104.00	6,884.31	28,207.41	0.00	57,896.59	67.24%
519 Fringe Benefits	24,396.75	1,699.64	7,327.85	0.00	17,068.90	69.96%
521 Communications	25.00	0.00	1.11	0.00	23.89	95.56%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,271.00	135.00	3,326.00	3,440.00	505.00	6.95%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	400.00	0.00	0.00	0.00	400.00	100.00%

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526 Office Supplies	250.00	0.00	0.00	62.40	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	216.44	241.87	242.86	414.06	46.07%
Human Resources Total:	119,345.54	8,935.39	39,104.24	3,745.26	76,496.04	64.10%
405 Correctional Facility						
511 Regular Salaries	58,582.25	4,212.87	19,283.69	0.00	39,298.56	67.08%
512 Overtime	3,000.00	168.27	212.87	0.00	2,787.13	92.90%
513 Part Time Salaries	66,000.00	5,956.50	24,326.50	0.00	41,673.50	63.14%
519 Fringe Benefits	46,300.52	3,401.50	15,374.58	0.00	30,925.94	66.79%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	2,000.00	4,500.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	150.00	0.00	0.00	0.00	150.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,967.16	0.00	872.62	1,650.71	1,606.67	26.93%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	98,035.60	22,855.59	48,274.63	43,337.26	6,183.71	6.31%
Correctional Facility Total:	284,535.53	37,094.73	110,344.89	49,487.97	122,625.51	43.10%
407 Safety Town						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
524 Repair & Maintenance	300.00	0.00	0.00	0.00	300.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	850.00	0.00	0.00	0.00	850.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	3,650.00	0.00	0.00	0.00	3,650.00	100.00%
409 Mechanics						
511 Regular Salaries	420,125.04	31,195.44	143,509.27	0.00	276,615.77	65.84%
512 Overtime	4,800.00	439.71	554.73	0.00	4,245.27	88.44%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	164,302.87	11,717.92	53,989.54	0.00	110,313.33	67.14%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	361.38	0.00	0.00	11.38	350.00	96.85%
525 Travel & Education	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
526 Office Supplies	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	1,500.00	431.18	536.34	0.00	963.66	64.24%
528 Tools & Minor Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
529 Contracts	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Mechanics Total:	598,139.29	43,784.25	198,589.88	11.38	399,538.03	66.80%
410 Safety Director						
511 Regular Salaries	95,990.00	7,076.94	31,846.22	0.00	64,143.78	66.82%
519 Fringe Benefits	41,052.22	2,954.30	13,352.51	0.00	27,699.71	67.47%
521 Communications	50.00	0.00	24.08	0.00	25.92	51.84%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	250.00	0.00	0.00	0.00	250.00	100.00%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2024/04 through 2024/04

	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	10,031.24	45,222.81	0.00	92,369.41	67.13%
411 Safety Building						
511 Regular Salaries	55,680.37	3,858.96	17,672.16	0.00	38,008.21	68.26%
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	1,230.14	5,645.81	0.00	12,662.55	69.16%
520 Utilities	60,000.00	3,662.97	16,126.92	0.00	43,873.08	73.12%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	12,837.85	0.00	15.22	324.94	12,489.28	97.28%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	3.48	0.00	3.48	0.00	0.00	0.00%
529 Contracts	775,320.00	57,391.55	286,344.87	426,711.60	62,213.53	8.02%
Safety Building Total:	922,250.06	66,143.62	325,808.46	427,036.54	169,346.65	18.36%

City of Brook Park OH Appropriation Report

Account Period 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
412 Police Department						
511 Regular Salaries	3,861,290.68	208,483.05	1,174,305.29	0.00	2,686,985.39	69.59%
512 Overtime	350,000.00	25,469.98	82,258.43	0.00	267,741.57	76.50%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	702,758.52	56,588.42	228,722.85	0.00	474,035.67	67.45%
521 Communications	29,483.76	2,504.47	8,248.28	15,551.10	5,058.77	17.16%
522 Equipment Rental	159.00	9.00	36.00	81.00	42.00	26.42%
523 Professional Services	9,750.00	250.00	4,250.00	500.00	5,000.00	51.28%
524 Repair & Maintenance	54,466.03	2,833.33	12,474.28	10,722.86	30,598.04	56.18%
525 Travel & Education	23,100.00	1,552.87	4,402.13	2,620.00	15,477.87	67.00%
526 Office Supplies	12,243.98	104.32	354.32	370.92	11,518.74	94.08%
527 Miscellaneous Expenses	153,841.49	5,842.42	34,770.19	11,334.12	107,712.06	70.01%
528 Tools & Minor Equipment	300.00	0.00	31.63	0.00	268.37	89.46%
529 Contracts	74,433.26	5,669.05	8,583.97	24,810.30	38,815.86	52.15%
Police Department Total:	5,271,826.72	309,306.91	1,558,437.37	65,990.30	3,643,254.34	69.11%
413 Fire Department						
511 Regular Salaries	3,509,212.63	236,725.50	1,156,144.45	0.00	2,353,068.18	67.05%
512 Overtime	323,000.00	22,975.74	74,201.66	0.00	248,798.34	77.03%

City of Brook Park OH Appropriation Report

Account Period 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	648,606.40	53,077.49	213,854.39	0.00	434,752.01	67.03%
520 Utilities	45,000.00	317.48	34,507.15	0.00	10,492.85	23.32%
521 Communications	28,217.50	1,494.02	6,243.40	12,017.25	5,375.45	19.05%
522 Equipment Rental	5,015.57	119.23	1,303.35	1,642.31	1,500.00	29.91%
523 Professional Services	18,100.00	0.00	0.00	12,504.00	5,596.00	30.92%
524 Repair & Maintenance	76,400.52	700.98	26,909.32	9,846.29	32,979.55	43.17%
525 Travel & Education	20,550.00	2,482.37	5,286.14	979.99	14,283.87	69.51%
526 Office Supplies	750.00	0.00	196.17	102.94	450.89	60.12%
527 Miscellaneous Expenses	62,794.49	4,332.49	15,480.20	2,351.91	44,961.83	71.60%
528 Tools & Minor Equipment	294.88	0.00	127.85	0.00	122.15	41.42%
529 Contracts	72,477.83	3,566.32	27,482.24	17,760.31	26,815.28	37.00%
Fire Department Total:	4,810,419.82	325,791.62	1,561,736.32	57,205.00	3,179,196.40	66.09%
414 Disaster Service						
511 Regular Salaries	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	901.95	0.00	52.21	0.00	849.74	94.21%
520 Utilities	3,750.00	220.95	1,186.32	0.00	2,563.68	68.36%

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Account Period 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	4,522.60	2,898.60	2,898.60	1,624.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,425.40	110.91	454.56	0.00	2,842.34	82.98%
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	3,230.46	4,591.69	1,624.00	11,355.76	64.16%
415 Building Department						
511 Regular Salaries	413,873.66	32,452.97	133,417.49	0.00	280,456.17	67.76%
512 Overtime	2,500.00	56.78	155.39	0.00	2,344.61	93.78%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	134,510.63	9,363.30	41,993.87	0.00	92,516.76	68.78%
520 Utilities	6,750.00	470.56	2,115.87	0.00	4,634.13	68.65%
521 Communications	20,130.24	809.26	3,584.28	3,126.24	13,397.64	66.55%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	74,744.43	1,272.01	8,114.88	52,059.55	14,570.00	19.49%
524 Repair & Maintenance	1,517.86	0.00	46.20	479.16	992.50	65.39%
525 Travel & Education	500.00	0.00	200.00	0.00	300.00	60.00%
526 Office Supplies	1,952.00	267.74	579.72	68.22	1,299.06	66.55%
527 Miscellaneous Expenses	5,072.00	465.64	1,698.05	683.40	2,618.55	51.63%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	12,994.23	711.29	2,183.55	4,267.77	6,502.91	50.04%
574 Refunds	300.00	0.00	0.00	0.00	300.00	100.00%
Building Department Total:	674,895.05	45,869.55	194,089.30	60,684.34	419,982.33	62.23%
418 School Guards						
513 Part Time Salaries	41,563.00	3,140.00	14,114.30	0.00	27,448.70	66.04%
519 Fringe Benefits	8,084.00	485.11	2,602.62	0.00	5,481.38	67.81%
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	3,625.11	16,716.92	0.00	32,930.08	66.33%
419 Animal Warden						
511 Regular Salaries	61,292.88	4,252.48	20,071.71	0.00	41,221.17	67.25%
512 Overtime	2,500.00	80.28	80.28	0.00	2,419.72	96.79%

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Account Period 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	29,000.00	1,027.49	11,599.97	0.00	17,400.03	60.00%
519 Fringe Benefits	25,355.74	1,464.18	8,068.30	0.00	17,287.44	68.18%
520 Utilities	1,949.65	0.00	0.00	0.00	1,949.65	100.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,560.00	0.00	0.00	1,560.00	1,000.00	39.06%
524 Repair & Maintenance	1,736.61	0.00	208.61	39.99	1,488.01	85.68%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	11.99	0.00	11.99	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,215.67	312.67	1,278.83	950.00	867.46	26.98%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,636.37	108.22	118.44	576.15	891.78	54.50%
Animal Warden Total:	129,258.91	7,245.32	41,438.13	3,126.14	84,525.26	65.39%
420 Service Director						
511 Regular Salaries	102,933.75	7,648.97	34,420.38	0.00	68,513.37	66.56%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	42,402.78	3,042.66	13,830.24	0.00	28,572.54	67.38%
521 Communications	4,159.89	463.31	1,241.34	159.89	2,758.66	66.32%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	50.00	0.00	0.00	0.00	50.00	100.00%
525 Travel & Education	50.00	0.00	25.00	0.00	25.00	50.00%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	2,500.00	138.49	588.89	0.00	1,911.11	76.44%
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	11,293.43	50,105.85	159.89	101,930.68	66.97%
421 Engineering						
523 Professional Services	48,000.00	4,000.00	16,000.00	0.00	32,000.00	66.67%
Engineering Total:	48,000.00	4,000.00	16,000.00	0.00	32,000.00	66.67%
422 Service Building						
511 Regular Salaries	63,789.52	4,688.88	21,491.80	0.00	42,297.72	66.31%
512 Overtime	1,500.00	0.00	206.40	0.00	1,293.60	86.24%
519 Fringe Benefits	28,411.97	2,043.96	9,120.89	0.00	19,291.08	67.90%
520 Utilities	75,000.00	5,864.33	30,252.29	0.00	44,747.71	59.66%
521 Communications	4,575.38	326.71	1,306.84	2,911.16	282.00	6.16%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
522 Equipment Rental	6,328.21	473.79	1,802.00	4,526.21	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	8,938.28	17,105.86	14,084.10	2,621.48	6.18%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	1,000.64	0.00	(0.64)	1.28	1,000.00	99.94%
527 Miscellaneous Expenses	63,047.50	1,721.46	3,720.68	3,081.84	6,534.31	10.36%
528 Tools & Minor Equipment	750.00	0.00	281.56	0.00	468.44	62.46%
529 Contracts	58,444.96	1,822.85	6,966.41	9,627.87	41,056.86	70.25%
Service Building Total:	345,268.95	25,880.26	92,254.09	34,232.46	159,593.20	46.22%
423 Sanitation						
511 Regular Salaries	413,367.10	30,125.61	140,098.55	0.00	273,268.55	66.11%
512 Overtime	9,100.00	109.60	404.54	0.00	8,695.46	95.55%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	172,222.57	12,135.98	55,082.70	0.00	117,139.87	68.02%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	93,449.18	10,671.88	30,444.99	26,354.29	36,131.24	38.66%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	655,042.54	36,264.84	127,770.33	14,042.54	513,229.67	78.35%
528 Tools & Minor Equipment	150.00	0.00	0.00	0.00	150.00	100.00%
529 Contracts	2,500.00	0.00	0.00	1,685.00	815.00	32.60%
Sanitation Total:	1,345,831.39	89,307.91	353,801.11	42,081.83	949,429.79	70.55%
424 Street Cleaning						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	90.99	0.00	(90.99)	0.00%
519 Fringe Benefits	0.00	0.00	14.04	0.00	(14.04)	0.00%
524 Repair & Maintenance	3,476.58	0.00	0.00	0.00	2,500.00	71.91%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,000.00	260.48	583.98	0.00	4,416.02	88.32%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	8,476.58	260.48	689.01	0.00	6,810.99	80.35%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
426 Traffic Signs						
511 Regular Salaries	65,768.59	4,627.20	22,003.76	0.00	43,764.83	66.54%
512 Overtime	500.00	0.00	43.76	0.00	456.24	91.25%
519 Fringe Benefits	20,286.89	1,344.70	6,440.17	0.00	13,846.72	68.25%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,665.81	322.57	3,591.11	1,000.00	1,074.70	18.97%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,359.59	142.60	706.56	0.00	1,653.03	70.06%
528 Tools & Minor Equipment	765.63	140.41	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	6,577.48	33,550.99	1,000.00	60,795.52	63.76%
427 Trees & Tree Lawns						
511 Regular Salaries	146,332.19	10,906.56	49,279.36	0.00	97,052.83	66.32%
512 Overtime	10,220.00	0.00	51.86	0.00	10,168.14	99.49%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	45,325.57	2,950.93	13,872.27	0.00	31,453.30	69.39%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	2,000.00	582.41	794.10	200.07	1,005.83	50.29%
525 Travel & Education	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	5,015.12	251.60	324.94	2,500.00	2,190.18	43.67%
528 Tools & Minor Equipment	384.88	0.00	29.98	0.00	354.90	92.21%
529 Contracts	1,400.00	0.00	0.00	600.00	400.00	28.57%
Trees & Tree Lawns Total:	210,727.76	14,691.50	64,352.51	3,300.07	142,675.18	67.71%
428 Public Properties						
511 Regular Salaries	285,655.45	21,296.73	97,878.14	0.00	187,777.31	65.74%
512 Overtime	1,000.00	25.70	128.51	0.00	871.49	87.15%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	126,519.69	9,223.04	40,526.88	0.00	85,992.81	67.97%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	53.51	243.86	0.00	506.14	67.49%
522 Equipment Rental	25.00	0.00	0.00	25.00	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	363.49	0.00	1,136.51	75.77%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	9,958.05	707.39	4,145.69	0.00	5,812.36	58.37%
528 Tools & Minor Equipment	350.00	16.91	82.47	0.00	267.53	76.44%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	425,850.14	31,323.28	143,460.99	25.00	282,364.15	66.31%
429 Sewers & Drains						
511 Regular Salaries	544,167.31	39,894.49	182,860.94	0.00	361,306.37	66.40%
512 Overtime	12,000.00	1,186.58	3,029.42	0.00	8,970.58	74.75%
519 Fringe Benefits	198,890.11	14,017.16	63,853.41	0.00	135,036.70	67.90%
520 Utilities	69,912.72	5,625.52	22,757.78	(87.28)	47,242.22	67.57%
521 Communications	2,000.00	187.14	860.74	0.00	1,139.26	56.96%
522 Equipment Rental	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
523 Professional Services	4,350.00	4,300.00	4,300.00	35.00	15.00	0.34%
524 Repair & Maintenance	56,803.58	191.60	21,301.62	30,235.91	1,487.26	2.62%
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	44,536.54	5,182.82	17,177.26	14,057.25	13,292.20	29.85%
528 Tools & Minor Equipment	792.98	116.40	540.05	252.93	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	9,342.26	1,676.83	1,676.83	4,503.36	3,162.07	33.85%
Sewers & Drains Total:	952,995.50	72,378.54	318,358.05	48,997.17	581,851.66	61.06%
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	22,498.95	0.00	42,501.05	65.39%
519 Fringe Benefits	12,642.50	0.00	3,464.42	0.00	9,178.08	72.60%
524 Repair & Maintenance	74,941.95	303.56	10,729.57	18,408.27	42,270.95	56.40%
527 Miscellaneous Expenses	271,452.03	2,969.24	84,738.29	75,000.00	110,295.15	40.63%
528 Tools & Minor Equipment	25.00	0.00	0.00	0.00	25.00	100.00%
529 Contracts	400.00	0.00	0.00	0.00	400.00	100.00%
Snow Removal Total:	424,461.48	3,272.80	121,431.23	93,408.27	204,670.23	48.22%
433 Street Lighting						
520 Utilities	450,000.00	36,163.53	144,439.88	0.00	305,560.12	67.90%
522 Equipment Rental	1,435.00	0.00	0.00	1,435.00	0.00	0.00%
524 Repair & Maintenance	13,340.00	3,161.92	3,435.06	0.00	9,904.94	74.25%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	725.00	725.00	725.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Street Lighting Total:	465,550.00	40,050.45	148,599.94	1,435.00	315,515.06	67.77%
434 Traffic Lights						
520 Utilities	44,177.81	3,177.89	12,633.62	0.00	31,544.19	71.40%
521 Communications	6,500.00	924.98	3,018.40	0.00	3,481.60	53.56%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	57,652.63	5,396.78	9,721.14	47,931.49	(1,060.44)	(1.84%)
Traffic Lights Total:	108,330.44	9,499.65	25,373.16	47,931.49	33,965.35	31.35%
500 Legal Department						
511 Regular Salaries	242,739.73	10,927.85	49,175.34	0.00	193,564.39	79.74%
513 Part Time Salaries	94,639.00	4,861.46	22,236.57	0.00	72,402.43	76.50%
519 Fringe Benefits	114,900.24	5,716.75	26,349.09	0.00	88,551.15	77.07%
521 Communications	300.00	1.28	61.24	0.00	238.76	79.59%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	50.00	0.00	0.00	0.00	50.00	100.00%
525 Travel & Education	1,425.00	0.00	335.00	175.00	915.00	64.21%
526 Office Supplies	300.00	0.00	284.31	0.00	15.69	5.23%

City of Brook Park OH Appropriation Report

Account Period 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	828.11	461.40	514.73	135.76	177.62	21.45%
Legal Department Total:	455,182.08	21,968.74	98,956.28	310.76	355,915.04	78.19%
610 Finance Department						
511 Regular Salaries	417,071.12	33,922.84	133,694.45	0.00	283,376.67	67.94%
512 Overtime	3,583.88	1,062.49	3,583.88	0.00	0.00	0.00%
513 Part Time Salaries	26,000.00	1,811.25	7,860.00	0.00	18,140.00	69.77%
519 Fringe Benefits	164,307.12	11,739.78	50,594.54	0.00	113,712.58	69.21%
521 Communications	3,500.00	330.72	1,316.45	0.00	2,183.55	62.39%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,500.00	24,983.00	24,983.00	27,973.00	2,544.00	4.58%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,500.00	0.00	385.00	50.00	1,065.00	71.00%
526 Office Supplies	3,257.49	278.83	785.44	57.49	2,414.56	74.12%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	12.98	0.00	87.02	87.02%

City of Brook Park OH Appropriation Report

Account Period 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	27,470.08	912.96	15,935.50	9,189.32	2,331.63	8.49%
Finance Department Total:	702,289.69	75,041.87	239,151.24	37,269.81	425,855.01	60.64%
630 Tax Review Board						
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00%
641 Office of Aging						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	56,000.00	3,267.61	16,455.38	0.00	39,544.62	70.62%
519 Fringe Benefits	10,892.00	504.87	3,119.67	0.00	7,772.33	71.36%
521 Communications	1,000.00	100.90	349.68	0.00	650.32	65.03%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	6,000.00	168.12	1,345.01	0.00	4,654.99	77.58%

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Account Period 2024/04 through 2024/04

	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	108.22	108.22	49.56	91.78	36.78%
Office of Aging Total:	74,141.56	4,149.72	21,377.96	49.56	52,714.04	71.10%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	111,000.00	1,633.44	16,131.24	0.00	94,868.76	85.47%
Retirees Total:	111,000.00	1,633.44	16,131.24	0.00	94,868.76	85.47%
700 Gen Gov't Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
519 Fringe Benefits	194.50	0.00	3.60	0.00	190.90	98.15%
520 Utilities	40,000.00	780.10	3,324.55	0.00	36,675.45	91.69%
521 Communications	6,406.64	240.74	1,172.09	1,507.88	3,726.66	58.17%
522 Equipment Rental	750.00	0.00	110.00	0.00	640.00	85.33%
523 Professional Services	800.00	0.00	0.00	800.00	0.00	0.00%
524 Repair & Maintenance	9,379.26	141.93	299.25	620.60	8,434.39	89.93%
526 Office Supplies	453.01	0.00	0.00	0.00	453.01	100.00%
527 Miscellaneous Expenses	8,546.99	290.73	4,588.37	649.06	3,309.56	38.72%

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Account Period 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	169,368.29	4,747.43	39,720.42	28,212.81	100,818.56	59.53%
Gen Gov't Lands & Buildings Total:	236,998.69	6,200.93	49,218.28	31,790.35	155,348.53	65.55%
821 PERS						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation						
519 Fringe Benefits	250,000.00	0.00	9,183.00	0.00	240,817.00	96.33%
826 Unemployment Compensation						
519 Fringe Benefits	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
830 Elections						
523 Professional Services	15,000.00	0.00	12,692.59	0.00	2,307.41	15.38%
831 Auditor & Treasurer Fees						
523 Professional Services	37,000.00	0.00	16,265.13	0.00	20,734.87	56.04%
832 Sales of Delinquent Lands						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
834 Collector Fees						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
840 Insurance & Bonding						
527 Miscellaneous Expenses	315,000.00	0.00	732.00	0.00	314,268.00	99.77%
850 County Board of Health						
523 Professional Services	135,000.00	0.00	67,407.00	0.00	67,593.00	50.07%

City of Brook Park OH Appropriation Report

Account Period 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
874 Miscellaneous Executive						
521 Communications	6,000.00	0.00	1,623.98	0.00	4,376.02	72.93%
523 Professional Services						
	106,905.50	450.00	16,946.95	13,805.50	76,153.05	71.23%
525 Travel & Education						
	51,750.00	0.00	34,000.00	0.00	17,750.00	34.30%
527 Miscellaneous Expenses						
	500.00	41.93	41.93	0.00	458.07	91.61%
529 Contracts						
	170,605.12	18,543.35	44,879.17	51,786.49	73,939.46	43.34%
Miscellaneous Executive Total:	335,760.62	19,035.28	97,492.03	65,591.99	172,676.60	51.43%
875 Enterprise Zone Agreements						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
877 Property Tax Reimbursement						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers, Refunds & Advances						
571 Transfers	4,988,520.68	2,200,000.00	3,000,000.00	0.00	1,988,520.68	39.86%
574 Refunds						
	1,500.00	50.00	50.00	0.00	1,450.00	96.67%
Transfers, Refunds Advances Total:	4,990,145.37	2,200,050.00	3,000,050.00	0.00	1,990,095.37	39.88%
Petty Cash						
529 Contracts	1,150.00	0.00	0.00	0.00	1,150.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	27,911,626.02	3,668,600.37	9,826,566.82	1,134,916.13	16,855,629.96	60.39%
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	290,000.00	17,031.55	85,355.38	0.00	204,644.62	70.57%
512 Overtime	5,600.00	1,494.52	1,633.48	0.00	3,966.52	70.83%
513 Part Time Salaries	30,500.00	2,165.63	9,318.78	0.00	21,181.22	69.45%
519 Fringe Benefits	136,000.00	8,783.98	38,591.83	0.00	97,408.17	71.62%
521 Communications	13,421.00	5,639.43	7,146.72	0.00	5,512.05	41.07%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	75.00	0.00	4.00	0.00	71.00	94.67%
525 Travel & Education	1,500.00	0.00	85.00	0.00	1,415.00	94.33%

City of Brook Park OH Appropriation Report

Account Period 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	14,614.00	6,642.47	6,642.47	0.00	7,971.53	54.55%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	42,775.90	1,215.54	29,600.80	13,157.36	(499.80)	(1.17%)
Tax Department Total:	534,685.90	42,973.12	178,378.46	13,157.36	341,870.31	63.94%
571 Transfers	24,063,171.67	3,320,328.26	9,488,974.63	0.00	14,574,197.04	60.57%
574 Refunds	1,200,000.00	99,797.79	411,915.56	0.00	788,084.44	65.67%
City Income Tax Fund Total:	25,797,857.57	3,463,099.17	10,079,268.65	13,157.36	15,704,151.79	60.87%
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	5,809.44	8,597.22	0.00	17,230.61	66.71%
519 Fringe Benefits	5,023.51	330.30	1,009.21	0.00	4,014.30	79.91%

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Account Period 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	850.00	0.00	0.00	0.00	850.00	100.00%
526 Office Supplies	4,057.49	686.49	1,586.38	57.49	2,413.62	59.49%
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	6,826.23	11,192.81	57.49	24,508.53	68.54%
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	28,305.20	131,131.69	0.00	250,369.50	65.63%
512 Overtime	1,000.00	0.00	42.32	0.00	957.68	95.77%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	162,899.30	11,821.14	53,107.82	0.00	109,791.48	67.40%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	9,076.54	19,050.70	20,003.36	9,070.95	18.08%
525 Travel & Education	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
527 Miscellaneous Expenses	71,255.00	708.47	2,798.52	52,659.86	8,518.66	11.96%
528 Tools & Minor Equipment	1,199.96	324.66	674.62	435.72	89.62	7.47%
529 Contracts	48,760.00	0.00	0.00	17,785.50	22,552.00	46.25%
553 Construction Contracts	630,823.61	0.00	0.00	571,222.52	0.00	0.00%
S.C.M. & R. Fund Total:	1,367,036.38	50,236.01	206,805.67	664,592.13	417,349.89	30.53%
 241 State Highway Improvement Fund						
425 Street Paving and Repair						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	10,116.28	0.00	1,787.38	0.00	8,328.90	82.33%
527 Miscellaneous Expenses	35,000.00	0.00	105.00	32,856.50	2,038.50	5.82%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
State Highway Improvement Fund Total:	45,116.28	0.00	1,892.38	32,856.50	10,367.40	22.98%
242 Permissive Tax Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	30,000.00	1,798.12	6,842.31	13,554.75	9,602.94	32.01%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Permissive Tax Fund Total:	30,000.00	1,798.12	6,842.31	13,554.75	9,602.94	32.01%
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	4,447.55	23,359.27	63,422.89	26,000.00	23.05%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,250.00	0.00	0.00	0.00	4,250.00	100.00%
528 Tools & Minor Equipment	1,000.00	0.00	0.00	800.00	200.00	20.00%

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Account Period 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	904,497.00	9,207.00	65,280.51	26,988.00	799,168.49	88.36%
553 Construction Contracts	1,190,619.64	0.00	405,031.64	385,588.00	400,000.00	33.60%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	200.00	200.00	0.00	(200.00)	0.00%
Economic Development Fund Total:	2,213,648.80	13,854.55	493,871.42	476,798.89	1,229,918.49	55.56%
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 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund						
343 Public Recreation						
522 Equipment Rental	25,420.00	0.00	0.00	0.00	25,000.00	98.35%
523 Professional Services	1,000.00	0.00	300.00	0.00	700.00	70.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	65,650.00	5,385.35	11,112.74	7,036.65	47,154.65	71.83%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	12,750.00	12,750.00	0.00	27,250.00	68.13%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
574 Refunds	2,500.00	185.00	510.00	0.00	1,990.00	79.60%
Special Recreation Fund Total:	136,070.00	18,320.35	24,672.74	7,036.65	103,594.65	76.13%

City of Brook Park OH Appropriation Report

Account Period 2024/04 through 2024/04

	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 2024/04 through 2024/04

	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 2024/04 through 2024/04

	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 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
519 Fringe Benefits	9,725.00	0.00	0.00	0.00	9,725.00	100.00%
520 Utilities	25,000.00	257.96	1,150.32	0.00	23,849.68	95.40%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,000.00	0.00	2,998.36	0.00	2,001.64	40.03%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
528 Tools & Minor Equipment	250.00	0.00	131.02	0.00	118.98	47.59%
529 Contracts	2,750.00	622.96	763.84	820.25	1,165.91	42.40%
574 Refunds	750.00	0.00	0.00	0.00	750.00	100.00%
Water Park Fund Total:	113,475.00	880.92	5,043.54	820.25	107,611.21	94.83%
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 2024/04 through 2024/04

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

City of Brook Park OH Appropriation Report

Account Period 2024/04 through 2024/04

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

City of Brook Park OH Appropriation Report

Account Period 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
552 Equipment	125,888.66	0.00	90,888.66	32,407.48	2,592.52	2.06%
Federal Forfeiture Fund Total:	138,388.66	0.00	90,888.66	32,407.48	15,092.52	10.91%
273 Comm. Divers. Program Fund						
412 Police Department						
511 Regular Salaries	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	29.00	0.00	0.00	0.00	29.00	100.00%
521 Communications	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	500.00	0.00	0.00	0.00	500.00	100.00%
526 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00%
527 Miscellaneous Expenses	250.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Comm. Divers. Program Fund Total:	4,029.00	0.00	0.00	0.00	4,029.00	100.00%

City of Brook Park OH Appropriation Report

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	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 2024/04 through 2024/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
CARES Act Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
282 American Rescue Plan Act Fund						
700 General Government Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.90	0.00	0.90	0.00	0.00	0.00%
553 Construction Contracts	1,841,155.19	0.00	0.00	8,950.00	1,832,205.19	99.51%
522 Equipment Rental	0.00	185.00	185.00	0.00	(185.00)	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
American Rescue Plan Act Fund Total:	1,841,156.09	185.00	185.90	8,950.00	1,832,020.19	99.50%
290 Insurance Fund						
290 Insurance						
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	115,000.00	41,454.57	41,454.57	0.00	73,545.43	63.95%
529 Contracts	25,000.00	0.00	998.00	899.00	23,103.00	92.41%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	140,000.00	41,454.57	42,452.57	899.00	96,648.43	69.03%
Special Revenue Funds Total:	31,884,056.61	3,597,354.92	10,965,816.65	1,252,630.50	19,572,215.04	61.39%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	862,230.16	0.00	74,957.43	0.00	787,272.73	91.31%
General Bond Retirement Fund Total:	862,230.16	0.00	74,957.43	0.00	787,272.73	91.31%
872 Debt Service						
523 Professional Services	5,000.00	0.00	500.00	0.00	4,500.00	90.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
562 Interest Payment	191,021.00	0.00	0.00	0.00	191,021.00	100.00%
Debt Service Total:	196,021.00	0.00	500.00	0.00	195,521.00	99.74%
General Bond Retirement Fund Total:	1,058,251.16	0.00	75,457.43	0.00	982,793.73	92.87%
401 Capital Improvement Fund						
110 Council						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	22,000.00	0.00	0.00	11,133.51	10,866.49	49.39%
Council Total:	22,000.00	0.00	0.00	11,133.51	10,866.49	49.39%
210 Mayor's Court						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,155.52	0.00	1,045.66	0.00	109.86	9.51%
Mayor's Court Total:	1,155.52	0.00	1,045.66	0.00	109.86	9.51%
325 Community Development						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Civil Service Total:	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	53,934.00	0.00	3,934.00	550.00	49,450.00	91.69%
553 Construction Contracts	450,000.00	0.00	0.00	450,000.00	0.00	0.00%
Recreation Center Total:	503,934.00	0.00	3,934.00	450,550.00	49,450.00	9.81%
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	0.00	55,524.00	51,489.94	48.08%
552 Equipment	283,888.72	162,728.83	162,985.83	116,159.89	4,743.00	1.67%
553 Construction Contracts	11,500.00	0.00	0.00	11,500.00	(3,013.94)	(26.21%)
Parks & Playgrounds Total:	406,759.46	162,728.83	162,985.83	187,451.89	53,219.00	13.08%
343 Public Recreation						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Public Recreation Total:	0.00	0.00	0.00	0.00	0.00	0.00%
345 Home Days Celebration						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Home Days Celebration Total:	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayor's Office						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Mayor's Office Total:	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
402 Human Resources						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Human Resources Total:	0.00	0.00	0.00	0.00	0.00	0.00%
407 Safety Town						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	0.00	0.00	0.00	0.00	0.00	0.00%
409 Mechanics						
552 Equipment	10,000.00	0.00	3,882.34	0.00	6,117.66	61.18%
Mechanics Total:	10,000.00	0.00	3,882.34	0.00	6,117.66	61.18%
410 Safety Director						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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	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	0.00	26,282.60	2,000.00	7.07%
Safety Building Total:	28,282.60	0.00	0.00	26,282.60	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	22,605.00	101,735.50	213,288.52	234,842.72	42.65%
Police Department Total:	550,610.72	22,605.00	101,735.50	213,288.52	234,842.72	42.65%
413 Fire Department						
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	404,095.18	5,607.00	218,869.55	119,894.83	63,971.88	15.83%
Fire Department Total:	404,095.18	5,607.00	218,869.55	119,894.83	63,971.88	15.83%
415 Building Department						
551 Land/Building Improvements	71,550.00	0.00	21,550.00	0.00	50,000.00	69.88%
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	0.00	50,060.00	68.09%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
419 Animal Warden						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,128.00	0.00	928.00	0.00	4,200.00	81.90%
Animal Warden Total:	5,128.00	0.00	928.00	0.00	4,200.00	81.90%
422 Service Building						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Service Building Total:	0.00	0.00	0.00	0.00	0.00	0.00%
423 Sanitation						
552 Equipment	176,905.35	4,700.00	53,007.74	331,287.47	(207,389.86)	(117.23%)
Sanitation Total:	176,905.35	4,700.00	53,007.74	331,287.47	(207,389.86)	(117.23%)
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	51,161.16	7,312.00	0.03	0.00%
553 Construction Contracts	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
S.C.M. & R. Total:	58,473.19	0.00	51,161.16	7,312.00	0.03	0.00%
426 Traffic Signs						
552 Equipment	8,000.00	500.00	1,422.00	1,900.00	4,660.38	58.25%
Traffic Signs Total:	8,000.00	500.00	1,422.00	1,900.00	4,660.38	58.25%
427 Trees & Tree Lawns						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains						
523 Professional Services	1,335.00	0.00	0.00	1,335.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	100.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	77,272.00	0.00	7,601.00	9,671.00	60,000.00	77.65%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
553 Construction Contracts	118,159.17	0.00	0.00	5,319.17	112,840.00	95.50%
Sewers & Drains Total:	196,866.17	0.00	7,601.00	16,425.17	172,840.00	87.80%
432 Snow Removal						
551 Land & Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	44,509.53	0.00	36,292.23	0.00	8,217.30	18.46%
Snow Removal Total:	44,509.53	0.00	36,292.23	0.00	8,217.30	18.46%
433 Street Lighting						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	9,587.80	0.00	9,580.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	9,587.80	0.00	9,580.00	0.00	0.00	0.00%
434 Traffic Lights						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Traffic Lights Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
440 Tax Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,739.07	0.00	3,739.07	0.00	0.00	0.00%

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	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	365.49	1,461.96	2,938.04	0.00	0.00%
Legal Department Total:	4,400.00	365.49	1,461.96	2,938.04	0.00	0.00%
610 Finance Department						
552 Equipment	1,897.00	0.00	1,377.00	520.00	0.00	0.00%
Finance Department Total:	1,897.00	0.00	1,377.00	520.00	0.00	0.00%
641 Office of Aging						
552 Equipment	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Office of Aging Total:	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
700 General Government Lands & Buildngs						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	17,678.29	0.00	0.00	17,678.29	0.00	0.00%
552 Equipment	3,466.92	2,203.38	3,070.11	2,600.19	(2,203.38)	(63.55%)
553 Construction Contracts	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
General Government Lands & Buildings Total:	21,145.21	2,203.38	3,070.11	20,278.48	(2,203.38)	(10.42%)
879 Contingency						
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers & Refunds						
571 Transfers	2,552,002.19	1,000,000.00	1,000,000.00	0.00	1,552,002.19	60.82%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	2,552,002.19	1,000,000.00	1,000,000.00	0.00	1,552,002.19	60.82%
Capital Improvement Fund Total:	5,227,007.99	1,198,709.70	1,685,550.15	1,389,262.51	2,146,964.27	41.07%
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	250,321.69	4,728.36	22,612.62	124,987.07	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	63,975.00	112,190.00	359,842.57	0.00	0.00%
Sewer Improvements Fund Total:	757,388.06	68,703.36	134,802.62	494,029.64	102,022.00	13.47%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
517 Sound Insulation Pro. Fund						
325 Community Development						
523 Professional Services	550,000.00	0.00	59,343.89	0.00	490,656.11	89.21%
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	0.00	59,343.89	0.00	490,656.11	89.21%
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%

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	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%

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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%
2021 Street Improvemnet Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
547 2022 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	195.85	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	8,725.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	41,833.10	0.00	0.00	0.00	0.00	0.00%
2022 Street Improvement Fund Total:	50,753.95	0.00	0.00	0.00	0.00	0.00%
548 Sheldon Road Water Main Fund						
429 Sewers & Drains						
523 Professional Services	24,471.35	2,207.43	18,878.54	5,991.01	(398.20)	(1.63%)
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
553 Construction Contracts	277,745.99	0.00	114,148.11	163,139.68	458.20	0.16%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Sheldon Road Water Main Fund Total:	303,217.34	2,207.43	133,026.65	170,130.69	60.00	0.02%
549 2023 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	7,112.74	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,285.28	0.00	0.00	0.00	0.00	0.00%
529 Contract	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
2023 Street Improvement Fund Total:	8,398.02	0.00	0.00	0.00	0.00	0.00%
550 Sheldon Rd. Bridge Improv. Project Fund						
429 Sewers & Drains						
550 Professional Services	1,051,826.24	1,570.83	53,159.11	998,667.13	0.00	0.00%
550 Miscellaneous Expenses	1,397.76	0.00	0.00	1,397.76	0.00	0.00%
550 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Sheldon Rd. Bridge Improv. Project Fund Total:	1,053,224.00	1,570.83	53,159.11	1,000,064.89	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
551 2024 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	2,083,991.51	0.00	0.00	922,865.70	1,161,125.81	55.72%
2024 Street Improvement Fund Total:	2,088,991.51	0.00	0.00	927,865.70	1,161,125.81	55.58%
Construction Funds Total:	4,811,972.88	72,481.62	380,332.27	2,592,090.92	1,753,863.92	36.45%
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,523,906.58	420,691.00	840,551.29	0.00	1,683,355.29	66.70%
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%
Medical Benefits Fund Total:	2,523,906.58	420,691.00	840,551.29	0.00	1,683,355.29	66.70%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	700,000.00	62,632.05	62,632.05	0.00	637,367.95	91.05%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	955,405.61	52,313.47	289,854.77	0.00	665,550.84	69.66%
712 Fire Pension Fund						
413 Fire Department						
519 Fringe Benefits	897,192.05	61,124.78	325,330.58	0.00	571,861.47	63.74%
713 S.W.G.H. Fund						
851 Health & Welfare						
529 Contracts	109,492.00	0.00	1,268.40	0.00	108,223.60	98.84%
Additional Special Revenue Funds Total:	2,662,089.66	176,070.30	679,085.80	0.00	1,983,003.86	74.49%
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	410.06	1,841.74	0.00	6,438.89	77.76%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
755 Short Term Disability						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending						
573 Employee Contribution	193,525.19	3,837.01	27,782.28	0.00	165,742.91	85.64%
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	3,837.01	27,782.28	0.00	165,742.91	85.64%
Agency Funds Total:	346,536.35	4,247.07	30,624.02	0.00	315,912.33	91.16%
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	0.00	0.00	2,530.00	100.00%
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	0.00	0.00	57,530.00	100.00%
Total:	76,482,977.25	9,138,154.98	24,483,984.43	6,368,900.06	45,351,268.40	59.30%