

City of Brook Park OH Appropriation Report

Account Period 2024/03 through 2024/03

	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	30,991.92	0.00	92,976.08	75.00%
519 Fringe Benefits	24,111.76	3,042.37	6,234.55	0.00	17,877.21	74.14%
521 Communications	3,742.40	347.05	973.95	1,791.00	977.45	26.12%
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	9.36	409.36	0.00	90.64	18.13%
526 Office Supplies	1,000.00	35.45	481.48	0.00	518.52	51.85%
527 Miscellaneous Expenses	607.60	0.00	42.00	457.60	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	49.44	129.76	1,318.05	5,884.24	80.25%
Council Total:	162,361.81	13,814.31	40,057.92	3,566.65	118,737.24	73.13%
111 Clerk of Council						
511 Regular Salaries	70,522.41	6,606.69	15,415.61	0.00	55,106.80	78.14%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	20,000.00	1,626.29	3,674.87	0.00	16,325.13	81.63%
519 Fringe Benefits	24,448.12	2,265.91	5,587.25	0.00	18,860.87	77.15%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	550.00	49.35	125.65	0.00	424.35	77.15%
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	55.00	55.00	55.00	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	10,603.24	24,858.38	0.00	90,912.15	78.53%
210 Mayor's Court						
511 Regular Salaries	128,171.77	12,075.95	29,053.15	0.00	99,118.62	77.33%
512 Overtime	130.96	29.10	130.96	0.00	0.00	0.00%
513 Part Time Salaries	46,253.61	3,700.80	11,102.40	0.00	35,151.21	76.00%
519 Fringe Benefits	52,274.90	4,333.72	11,781.63	0.00	40,493.27	77.46%
521 Communications	15,000.00	470.90	2,023.59	0.00	12,976.41	86.51%
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	200.00	300.00	311.74	1,138.26	65.04%

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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	573.97	761.05	437.10	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	27.50	4,539.20	1,387.74	2,117.12	26.32%
574 Refunds	250.00	0.00	0.00	0.00	250.00	100.00%
Mayor's Court Total:	257,725.30	21,411.94	59,710.75	2,136.58	195,877.97	76.00%
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	2,250.00	0.00	6,750.00	75.00%
519 Fringe Benefits	1,750.50	220.90	452.70	0.00	1,297.80	74.14%
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%
Planning Commission Total:	10,750.50	970.90	2,702.70	0.00	8,047.80	74.86%
325 Community Development						
511 Regular Salaries	98,287.50	10,389.83	24,242.92	0.00	74,044.58	75.33%
519 Fringe Benefits	40,375.80	3,851.93	10,007.71	0.00	30,368.09	75.21%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	275.05	267.00	275.05	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	1,000.00	0.00	330.00	0.00	670.00	67.00%
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	0.00	0.00	108.22	41.78	27.85%
Community Development Total:	140,463.30	14,508.76	34,888.13	208.22	105,366.95	75.01%
330 Civic Service Commission						
511 Commission Salaries	14,100.00	450.00	3,000.00	0.00	11,100.00	78.72%
513 Part Time Salaries	32,328.61	2,164.50	5,008.50	0.00	27,320.11	84.51%
519 Fringe Benefits	9,030.36	830.47	1,486.82	0.00	7,543.54	83.54%
521 Communications	200.00	4.08	25.11	0.00	174.89	87.45%
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	16.98	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	0.00	0.00	1,505.44	22,283.56	93.67%
Civil Service Commission Total:	86,197.97	3,466.03	9,564.00	1,505.44	75,128.53	87.16%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	2,700.00	0.00	8,100.00	75.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	2,100.60	265.08	543.24	0.00	1,557.36	74.14%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	12,900.60	1,165.08	3,243.24	0.00	9,657.36	74.86%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	2,250.00	0.00	6,750.00	75.00%
519 Fringe Benefits	1,750.50	220.90	452.70	0.00	1,297.80	74.14%
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	970.90	2,702.70	0.00	8,047.80	74.86%
341 Recreation Center						
511 Regular Salaries	368,186.56	27,019.91	65,617.86	0.00	302,568.70	82.18%
512 Overtime	5,000.00	1,581.11	3,985.70	0.00	1,014.30	20.29%
513 Part Time Salaries	110,000.00	12,735.83	27,379.22	0.00	82,620.78	75.11%
519 Fringe Benefits	192,688.30	14,826.05	38,021.09	0.00	154,667.21	80.27%
520 Utilities	140,000.00	9,802.79	29,825.98	0.00	110,174.02	78.70%
521 Communications	13,761.56	1,119.96	3,187.82	5,323.80	4,551.86	33.08%
522 Equipment Rental	750.00	145.00	295.00	0.00	455.00	60.67%
523 Professional Services	1,888.50	22.00	578.50	760.00	550.00	29.12%
524 Repair & Maintenance	13,286.10	1,104.86	2,638.20	4,824.97	5,559.52	41.84%
525 Travel & Education	2,000.00	0.00	0.00	45.00	1,955.00	97.75%
526 Office Supplies	1,067.00	38.43	38.43	67.00	961.57	90.12%
527 Miscellaneous Expenses	15,000.00	785.72	2,248.37	433.98	12,317.65	82.12%
528 Tools & Minor Equipment	500.00	47.93	176.63	0.00	323.37	64.67%
529 Contracts	33,748.31	6,010.94	8,693.09	8,851.46	16,085.27	47.66%

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574 Refunds	500.00	0.00	0.00	0.00	500.00	100.00%
Recreation Center Total:	898,376.33	75,240.53	182,685.89	20,306.21	694,304.25	77.28%
342 Parks & Playgrounds						
511 Regular Salaries	128,684.09	13,833.66	34,188.06	0.00	94,496.03	73.43%
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	6,479.75	17,404.66	0.00	54,634.56	75.84%
520 Utilities	75,087.28	3,982.15	12,391.35	87.28	62,608.65	83.38%
521 Communications	800.00	126.48	248.78	0.00	551.22	68.90%
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	31,429.11	6,096.23	7,261.98	5,385.69	18,568.08	59.08%
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	25,440.00	1,524.61	1,953.83	3,458.80	19,587.37	76.99%
528 Tools & Minor Equipment	250.00	106.67	106.67	0.00	143.33	57.33%
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	32,149.55	73,555.33	22,314.77	271,306.24	73.76%
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	1,540.15	5,303.45	0.00	7,696.55	59.20%
519 Fringe Benefits	2,528.50	402.54	838.71	0.00	1,689.79	66.83%
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	4,143.00	11,135.00	0.00	23,865.00	68.19%
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	6,085.69	17,332.64	0.00	34,595.86	66.62%
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	185.12	566.95	0.00	2,933.05	83.80%
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	185.12	566.95	1,005.00	77,735.30	98.02%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	1,050.00	0.00	4,350.00	80.56%
519 Fringe Benefits	1,050.30	111.54	225.26	0.00	825.04	78.55%
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	561.54	1,275.26	0.00	5,175.04	80.23%
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	32,563.80	75,922.94	0.00	230,867.02	75.25%
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	11,012.96	28,675.66	0.00	84,513.59	74.67%

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521 Communications	1,250.00	145.17	315.72	0.00	934.28	74.74%
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	9.36	3,719.35	312.12	668.53	14.22%
526 Office Supplies	3,597.47	167.66	386.82	8,036.04	(4,825.39)	(134.13%)
527 Miscellaneous Expenses	1,121.75	43.98	43.98	7,859.88	(7,403.86)	(660.03%)
528 Tools & Minor Equipment	50.00	20.69	23.68	0.00	26.32	52.64%
529 Contracts	6,601.73	245.80	694.68	1,459.43	4,447.62	67.37%
Mayors Office Total:	437,950.16	44,209.42	109,782.83	17,667.47	309,878.11	70.76%
402 Human Resources						
511 Regular Salaries	86,104.00	9,138.46	21,323.10	0.00	64,780.90	75.24%
519 Fringe Benefits	24,396.75	2,473.65	5,628.21	0.00	18,768.54	76.93%
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	315.00	3,191.00	3,575.00	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	0.00	250.00	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	898.79	17.31	25.43	459.30	414.06	46.07%
Human Resources Total:	119,345.54	11,944.42	30,168.85	4,034.30	85,142.39	71.34%
405 Correctional Facility						
511 Regular Salaries	58,582.25	5,740.97	15,070.82	0.00	43,511.43	74.27%
512 Overtime	3,000.00	44.60	44.60	0.00	2,955.40	98.51%
513 Part Time Salaries	66,000.00	7,381.00	18,370.00	0.00	47,630.00	72.17%
519 Fringe Benefits	46,300.52	4,458.70	11,973.08	0.00	34,327.44	74.14%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	1,500.00	5,000.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	150.00	0.00	0.00	0.00	150.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,967.16	210.45	872.62	1,813.01	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	518.54	25,419.04	63,109.71	9,266.85	9.45%
Correctional Facility Total:	284,535.53	18,854.26	73,250.16	69,922.72	139,447.79	49.01%
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	45,623.12	112,313.83	0.00	307,811.21	73.27%
512 Overtime	4,800.00	87.25	115.02	0.00	4,684.98	97.60%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	164,302.87	16,035.07	42,271.62	0.00	122,031.25	74.27%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2024/03 through 2024/03

	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	105.16	105.16	31.58	1,363.26	90.88%
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	61,850.60	154,805.63	42.96	443,290.70	74.11%
410 Safety Director						
511 Regular Salaries	95,990.00	10,615.40	24,769.28	0.00	71,220.72	74.20%
519 Fringe Benefits	41,052.22	3,994.24	10,398.21	0.00	30,654.01	74.67%
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%

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Account Period 2024/03 through 2024/03

	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	14,609.64	35,191.57	0.00	102,400.65	74.42%
411 Safety Building						
511 Regular Salaries	55,680.37	5,512.80	13,813.20	0.00	41,867.17	75.19%
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	1,741.13	4,415.67	0.00	13,892.69	75.88%
520 Utilities	60,000.00	3,918.19	12,463.95	0.00	47,536.05	79.23%
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	15.22	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	3.48	3.48	0.00	0.00	0.00%
529 Contracts	775,320.00	228,863.32	228,953.32	484,153.15	62,213.53	8.02%
Safety Building Total:	922,250.06	240,054.14	259,664.84	484,478.09	178,098.72	19.31%

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	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	431,675.03	965,822.24	0.00	2,895,468.44	74.99%
512 Overtime	350,000.00	33,393.91	56,788.45	0.00	293,211.55	83.77%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	702,758.52	60,514.64	172,134.43	0.00	530,624.09	75.51%
521 Communications	29,483.76	1,967.55	5,743.81	17,826.55	5,287.79	17.93%
522 Equipment Rental	159.00	9.00	27.00	90.00	42.00	26.42%
523 Professional Services	9,750.00	0.00	4,000.00	750.00	5,000.00	51.28%
524 Repair & Maintenance	54,466.03	1,491.60	9,640.95	10,491.19	33,663.04	61.81%
525 Travel & Education	23,100.00	1,408.50	2,849.26	4,172.87	15,477.87	67.00%
526 Office Supplies	12,243.98	0.00	250.00	43.05	11,950.93	97.61%
527 Miscellaneous Expenses	153,841.49	13,283.09	28,927.77	4,879.68	120,008.92	78.01%
528 Tools & Minor Equipment	300.00	0.00	31.63	0.00	268.37	89.46%
529 Contracts	74,433.26	1,492.21	2,914.92	29,134.33	40,160.88	53.96%
Police Department Total:	5,271,826.72	545,235.53	1,249,130.46	67,387.67	3,951,163.88	74.95%
413 Fire Department						
511 Regular Salaries	3,509,212.63	352,805.33	919,418.95	0.00	2,589,793.68	73.80%
512 Overtime	323,000.00	17,454.57	51,225.92	0.00	271,774.08	84.14%

City of Brook Park OH Appropriation Report

Account Period 2024/03 through 2024/03

	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	54,513.34	160,776.90	0.00	487,829.50	75.21%
520 Utilities	45,000.00	1,796.99	34,189.67	0.00	10,810.33	24.02%
521 Communications	28,217.50	1,796.31	4,749.38	12,995.93	5,890.79	20.88%
522 Equipment Rental	5,015.57	945.66	1,184.12	1,761.54	1,500.00	29.91%
523 Professional Services	18,100.00	0.00	0.00	1,854.00	16,246.00	89.76%
524 Repair & Maintenance	76,400.52	4,972.03	26,208.34	11,414.71	32,112.11	42.03%
525 Travel & Education	20,550.00	1,255.00	2,803.77	3,377.37	14,368.86	69.92%
526 Office Supplies	750.00	29.99	196.17	0.00	553.83	73.84%
527 Miscellaneous Expenses	62,794.49	4,079.66	11,147.71	1,900.18	49,746.05	79.22%
528 Tools & Minor Equipment	294.88	0.00	127.85	0.00	122.15	41.42%
529 Contracts	72,477.83	1,526.55	23,915.92	20,754.46	27,437.45	37.86%
Fire Department Total:	4,810,419.82	441,175.43	1,235,944.70	54,058.19	3,508,184.83	72.93%
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	4,500.00	418.39	965.37	0.00	3,534.63	78.55%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
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	4,698.00	105.31	343.65	0.00	4,225.85	89.95%
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	523.70	1,361.23	0.00	16,210.22	91.58%
415 Building Department						
511 Regular Salaries	413,873.66	43,241.94	100,964.52	0.00	312,909.14	75.60%
512 Overtime	2,500.00	25.95	98.61	0.00	2,401.39	96.06%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	134,510.63	13,035.03	32,630.57	0.00	101,880.06	75.74%
520 Utilities	6,750.00	666.74	1,645.31	0.00	5,104.69	75.63%
521 Communications	20,130.24	782.09	2,775.02	3,535.85	13,797.29	68.54%
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	2,945.00	6,842.87	53,331.56	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	0.00	311.98	43.00	1,592.02	81.56%
527 Miscellaneous Expenses	5,072.00	404.06	1,232.41	572.00	3,267.59	64.42%
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	12,994.23	602.09	1,472.26	4,914.06	6,607.91	50.85%
574 Refunds	300.00	0.00	0.00	0.00	300.00	100.00%
Building Department Total:	674,895.05	61,702.90	148,219.75	62,875.63	463,772.59	68.72%
418 School Guards						
513 Part Time Salaries	41,563.00	4,694.30	10,974.30	0.00	30,588.70	73.60%
519 Fringe Benefits	8,084.00	945.06	2,117.51	0.00	5,966.49	73.81%
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	5,639.36	13,091.81	0.00	36,555.19	73.63%
419 Animal Warden						
511 Regular Salaries	61,292.88	6,386.03	15,819.23	0.00	45,473.65	74.19%
512 Overtime	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

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Account Period 2024/03 through 2024/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	29,000.00	3,411.57	10,572.48	0.00	18,427.52	63.54%
519 Fringe Benefits	25,355.74	2,668.45	6,604.12	0.00	18,751.62	73.95%
520 Utilities	2,000.00	0.00	0.00	0.00	2,000.00	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	208.61	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	11.99	11.99	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,165.32	236.81	966.16	1,157.54	1,041.62	32.91%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,636.37	0.00	10.22	734.37	891.78	54.50%
Animal Warden Total:	129,258.91	12,923.46	34,192.81	3,491.90	91,574.20	70.85%
420 Service Director						
511 Regular Salaries	102,933.75	11,473.46	26,771.41	0.00	76,162.34	73.99%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	42,402.78	4,166.83	10,787.58	0.00	31,615.20	74.56%
521 Communications	4,159.89	415.15	778.03	159.89	3,221.97	77.45%

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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	165.18	450.40	0.00	2,049.60	81.98%
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%
Service Director Total:	152,196.42	16,220.62	38,812.42	159.89	113,224.11	74.39%
421 Engineering						
523 Professional Services	48,000.00	4,000.00	12,000.00	0.00	36,000.00	75.00%
Engineering Total:	48,000.00	4,000.00	12,000.00	0.00	36,000.00	75.00%
422 Service Building						
511 Regular Salaries	63,789.52	6,698.41	16,802.92	0.00	46,986.60	73.66%
512 Overtime	1,500.00	87.79	206.40	0.00	1,293.60	86.24%
519 Fringe Benefits	28,411.97	2,682.57	7,076.93	0.00	21,335.04	75.09%
520 Utilities	75,000.00	7,957.90	24,387.96	0.00	50,612.04	67.48%
521 Communications	4,575.38	326.71	980.13	3,237.87	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	448.83	1,328.21	5,000.00	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	4,025.72	8,167.58	25,043.43	1,729.06	4.08%
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	1,538.24	1,999.22	30,013.35	(18,675.74)	(29.62%)
528 Tools & Minor Equipment	750.00	135.48	281.56	0.00	468.44	62.46%
529 Contracts	58,444.96	4,048.15	5,143.56	9,104.22	43,861.36	75.05%
Service Building Total:	345,268.95	27,949.80	66,373.83	72,400.15	148,892.40	43.12%
423 Sanitation						
511 Regular Salaries	413,367.10	44,370.64	109,972.94	0.00	303,394.16	73.40%
512 Overtime	9,100.00	159.41	294.94	0.00	8,805.06	96.76%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	172,222.57	16,409.09	42,946.72	0.00	129,275.85	75.06%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	93,449.18	6,374.34	19,773.11	28,013.38	45,144.03	48.31%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	655,042.54	29,373.03	91,505.49	5,081.04	558,456.01	85.25%
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	96,686.51	264,493.20	34,779.42	1,046,040.11	77.72%
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	12.74	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	0.00	323.50	0.00	4,676.50	93.53%
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	12.74	428.53	0.00	7,071.47	83.42%

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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	6,940.80	17,376.56	0.00	48,392.03	73.58%
512 Overtime	500.00	0.00	43.76	0.00	456.24	91.25%
519 Fringe Benefits	20,286.89	2,025.70	5,095.47	0.00	15,191.42	74.88%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	5,665.81	1,681.83	3,268.54	1,185.25	1,212.02	21.39%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,500.00	200.19	563.96	0.00	1,936.04	77.44%
528 Tools & Minor Equipment	625.22	558.41	625.22	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	11,406.93	26,973.51	1,185.25	67,187.75	70.47%
427 Trees & Tree Lawns						
511 Regular Salaries	146,332.19	15,616.80	38,372.80	0.00	107,959.39	73.78%
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	4,407.93	10,921.34	0.00	34,404.23	75.90%
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	0.00	211.69	950.00	838.31	41.92%
525 Travel & Education	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	5,015.12	0.00	73.34	2,515.12	2,426.66	48.39%
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	1,000.00	400.00	28.57%
Trees & Tree Lawns Total:	210,727.76	20,024.73	49,661.01	4,465.12	156,601.63	74.31%
428 Public Properties						
511 Regular Salaries	285,655.45	31,641.61	76,581.41	0.00	209,074.04	73.19%
512 Overtime	1,000.00	0.00	102.81	0.00	897.19	89.72%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	126,519.69	12,251.52	31,303.84	0.00	95,215.85	75.26%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	53.18	190.35	0.00	559.65	74.62%
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	399.32	3,438.30	0.00	6,519.75	65.47%
528 Tools & Minor Equipment	350.00	0.00	65.56	0.00	284.44	81.27%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	425,850.14	44,345.63	112,137.71	25.00	313,687.43	73.66%
429 Sewers & Drains						
511 Regular Salaries	544,167.31	57,976.80	142,966.45	0.00	401,200.86	73.73%
512 Overtime	12,000.00	806.97	1,842.84	0.00	10,157.16	84.64%
519 Fringe Benefits	198,890.11	19,233.53	49,836.25	0.00	149,053.86	74.94%
520 Utilities	69,912.72	7,081.86	17,132.26	(87.28)	52,867.74	75.62%
521 Communications	2,000.00	412.22	673.60	0.00	1,326.40	66.32%
522 Equipment Rental	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
523 Professional Services	4,350.00	0.00	0.00	4,335.00	15.00	0.34%
524 Repair & Maintenance	56,803.58	15,775.42	21,110.02	29,200.63	2,976.84	5.24%
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	44,579.52	5,239.88	11,994.44	15,242.27	17,332.98	38.88%
528 Tools & Minor Equipment	750.00	0.00	423.65	252.93	73.42	9.79%

City of Brook Park OH Appropriation Report

Account Period 2024/03 through 2024/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	9,342.26	0.00	0.00	3,540.19	5,802.07	62.11%
Sewers & Drains Total:	952,995.50	106,526.68	245,979.51	52,483.74	651,006.33	68.31%
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	65,000.00	8,875.39	22,498.95	0.00	42,501.05	65.39%
519 Fringe Benefits	12,642.50	1,365.96	3,464.42	0.00	9,178.08	72.60%
524 Repair & Maintenance	74,941.95	675.42	10,426.01	18,016.00	43,849.12	58.51%
527 Miscellaneous Expenses	271,452.03	6,144.13	81,769.05	75,000.00	113,264.39	41.73%
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	17,060.90	118,158.43	93,016.00	209,217.64	49.29%
433 Street Lighting						
520 Utilities	450,000.00	36,150.59	108,276.35	0.00	341,723.65	75.94%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	15,000.00	273.14	273.14	0.00	14,726.86	98.18%
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	500.00	0.00	0.00	0.00	500.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Street Lighting Total:	465,550.00	36,423.73	108,549.49	0.00	357,000.51	76.68%
434 Traffic Lights						
520 Utilities	44,177.81	3,168.15	9,455.73	0.00	34,722.08	78.60%
521 Communications	6,500.00	1,034.40	2,093.42	0.00	4,406.58	67.79%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	57,652.63	3,308.00	4,324.36	53,328.27	(1,060.44)	(1.84%)
Traffic Lights Total:	108,330.44	7,510.55	15,873.51	53,328.27	38,068.22	35.14%
500 Legal Department						
511 Regular Salaries	242,739.73	16,391.79	38,247.49	0.00	204,492.24	84.24%
513 Part Time Salaries	94,639.00	7,292.19	17,375.11	0.00	77,263.89	81.64%
519 Fringe Benefits	114,900.24	8,088.39	20,632.34	0.00	94,267.90	82.04%
521 Communications	300.00	2.16	59.96	0.00	240.04	80.01%
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	125.00	335.00	175.00	915.00	64.21%
526 Office Supplies	300.00	284.31	284.31	0.00	15.69	5.23%

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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%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	828.11	29.38	53.33	577.16	197.62	23.86%
Legal Department Total:	455,182.08	32,213.22	76,987.54	752.16	377,442.38	82.92%
610 Finance Department						
511 Regular Salaries	417,071.12	42,664.82	99,771.61	0.00	317,299.51	76.08%
512 Overtime	2,521.39	1,107.72	2,521.39	0.00	0.00	0.00%
513 Part Time Salaries	26,000.00	2,685.00	6,048.75	0.00	19,951.25	76.74%
519 Fringe Benefits	165,369.61	15,395.15	38,854.76	0.00	126,514.85	76.50%
521 Communications	3,500.00	239.39	985.73	0.00	2,514.27	71.84%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	55,500.00	0.00	0.00	52,956.00	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	315.00	385.00	50.00	1,065.00	71.00%
526 Office Supplies	3,257.49	77.18	506.61	50.00	2,700.88	82.91%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	27,470.08	156.68	15,022.54	10,102.28	2,331.63	8.49%
Finance Department Total:	702,289.69	62,640.94	164,109.37	63,158.28	475,008.41	67.64%
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	5,953.42	13,187.77	0.00	42,812.23	76.45%
519 Fringe Benefits	10,892.00	1,213.86	2,614.80	0.00	8,277.20	75.99%
521 Communications	1,000.00	126.48	248.78	0.00	751.22	75.12%
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	371.79	1,176.89	0.00	4,823.11	80.39%

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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	0.00	0.00	157.78	91.78	36.78%
Office of Aging Total:	74,141.56	7,665.55	17,228.24	157.78	56,755.54	76.55%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	111,000.00	430.92	14,497.80	0.00	96,502.20	86.94%
Retirees Total:	111,000.00	430.92	14,497.80	0.00	96,502.20	86.94%
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	851.95	2,544.45	0.00	37,455.55	93.64%
521 Communications	6,406.64	240.29	931.35	1,732.66	3,742.62	58.42%
522 Equipment Rental	750.00	110.00	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	142.32	157.32	653.60	8,543.32	91.09%
526 Office Supplies	500.00	0.00	0.00	0.00	500.00	100.00%
527 Miscellaneous Expenses	8,500.00	3,185.06	4,297.64	559.49	3,642.87	42.86%

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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	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	169,368.29	3,261.01	34,972.99	31,810.24	102,018.56	60.23%
Gen Gov't Lands & Buildings Total:	236,998.69	7,790.63	43,017.35	35,555.99	157,833.82	66.60%
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	12,692.59	12,692.59	0.00	2,307.41	15.38%
831 Auditor & Treasurer Fees						
523 Professional Services	37,000.00	16,265.13	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	67,407.00	67,407.00	0.00	67,593.00	50.07%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
874 Miscellaneous Executive						
521 Communications	6,000.00	1,623.98	1,623.98	0.00	4,376.02	72.93%
523 Professional Services						
	106,905.50	15,596.95	16,496.95	14,255.50	76,153.05	71.23%
525 Travel & Education						
	51,750.00	34,000.00	34,000.00	0.00	17,750.00	34.30%
527 Miscellaneous Expenses						
	500.00	0.00	0.00	0.00	500.00	100.00%
529 Contracts						
	170,605.12	6,639.98	26,335.82	65,202.36	79,066.94	46.34%
Miscellaneous Executive Total:						
	335,760.62	57,860.91	78,456.75	79,457.86	177,846.01	52.97%
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	600,000.00	800,000.00	0.00	4,188,520.68	83.96%
574 Refunds						
	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Transfers, Refunds Advances Total:						
	4,990,145.37	600,000.00	800,000.00	0.00	4,190,145.37	83.97%
Petty Cash						
529 Contracts	1,150.00	0.00	0.00	0.00	1,150.00	100.00%

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	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	2,892,992.16	6,157,966.45	1,305,926.71	20,358,563.37	72.94%
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	290,000.00	28,620.38	68,323.83	0.00	221,676.17	76.44%
512 Overtime	5,600.00	138.96	138.96	0.00	5,461.04	97.52%
513 Part Time Salaries	30,500.00	3,106.26	7,153.15	0.00	23,346.85	76.55%
519 Fringe Benefits	136,000.00	11,510.54	29,807.85	0.00	106,192.15	78.08%
521 Communications	13,421.00	366.55	1,507.29	6,030.00	5,883.71	43.84%
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	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%

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Account Period 2024/03 through 2024/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	14,614.00	0.00	0.00	5,723.00	8,891.00	60.84%
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	1,222.89	28,385.26	14,390.64	(517.54)	(1.21%)
Tax Department Total:	534,685.90	44,965.58	135,405.34	26,143.64	372,619.38	69.69%
571 Transfers	24,063,171.67	1,439,816.68	6,168,646.37	0.00	17,894,525.30	74.36%
574 Refunds	1,200,000.00	191,985.64	312,117.77	0.00	887,882.23	73.99%
City Income Tax Fund Total:	25,797,857.57	1,676,767.90	6,616,169.48	26,143.64	19,155,026.91	74.25%
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	1,847.24	2,787.78	0.00	23,040.05	89.21%
519 Fringe Benefits	5,023.51	282.62	678.91	0.00	4,344.60	86.49%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	850.00	0.00	0.00	0.00	850.00	100.00%
526 Office Supplies	4,057.49	533.27	899.89	629.00	2,528.60	62.32%
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	2,663.13	4,366.58	629.00	30,763.25	86.03%
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	41,513.54	102,826.49	0.00	278,674.70	73.05%
512 Overtime	1,000.00	24.18	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	15,802.13	41,286.68	0.00	121,612.62	74.66%

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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	3,431.44	5,000.00	59.30%
524 Repair & Maintenance	50,165.88	5,701.29	9,974.16	26,615.68	12,167.07	24.25%
525 Travel & Education	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
527 Miscellaneous Expenses	71,255.00	1,156.45	2,090.05	52,677.11	16,455.54	23.09%
528 Tools & Minor Equipment	1,199.96	0.00	349.96	435.72	414.28	34.52%
529 Contracts	48,760.00	0.00	0.00	26,208.00	22,552.00	46.25%
553 Construction Contracts	630,823.61	0.00	0.00	330,823.61	300,000.00	47.56%
S.C.M. & R. Fund Total:	1,367,036.38	64,197.59	156,569.66	440,191.56	768,833.89	56.24%
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	1,175.96	1,787.38	0.00	8,328.90	82.33%
527 Miscellaneous Expenses	35,000.00	105.00	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	1,280.96	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	1,472.73	5,044.19	13,554.75	11,401.06	38.00%
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%
Permissive Tax Fund Total:	30,000.00	1,472.73	5,044.19	13,554.75	11,401.06	38.00%
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	4,261.83	18,911.72	67,870.44	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	0.00	1,000.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	904,497.00	36,828.00	56,073.51	21,195.00	814,168.49	90.01%
553 Construction Contracts	1,190,619.64	23,856.00	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	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:	2,213,648.80	64,945.83	480,016.87	474,653.44	1,245,918.49	56.28%
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

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	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	4,859.22	5,727.39	7,312.86	52,263.79	79.61%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	0.00	0.00	12,750.00	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	260.00	325.00	0.00	2,175.00	87.00%
Special Recreation Fund Total:	136,070.00	5,119.22	6,352.39	20,062.86	108,888.79	80.02%

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	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

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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%
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%

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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%
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

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	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	255.38	892.36	0.00	24,107.64	96.43%
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	2,993.58	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	131.02	131.02	0.00	118.98	47.59%
529 Contracts	2,750.00	46.96	140.88	1,071.25	1,537.87	55.92%
574 Refunds	750.00	0.00	0.00	0.00	750.00	100.00%
Water Park Fund Total:	113,475.00	3,426.94	4,162.62	1,071.25	108,241.13	95.39%
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund						
412 Police Department						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund						
412 Police Department						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	3,920.00	0.00	2,000.00	2,200.00	(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%

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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%
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	0.00	2,000.00	2,200.00	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%

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	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%

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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%

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	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	0.00	0.00	185.00	(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	0.00	0.90	9,135.00	1,832,020.19	99.50%
290 Insurance Fund						
290 Insurance						
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	115,000.00	0.00	0.00	41,454.57	73,545.43	63.95%
529 Contracts	25,000.00	0.00	998.00	0.00	24,002.00	96.01%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	140,000.00	0.00	998.00	41,454.57	97,547.43	69.68%
Special Revenue Funds Total:	31,884,056.61	1,819,874.30	7,368,461.73	1,094,360.05	23,405,450.06	73.41%
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	500.00	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	500.00	500.00	0.00	195,521.00	99.74%
General Bond Retirement Fund Total:	1,058,251.16	500.00	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	890.14	1,045.66	0.00	109.86	9.51%
Mayor's Court Total:	1,155.52	890.14	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	450,000.00	0.00	0.00	0.00	450,000.00	100.00%
552 Equipment	53,934.00	0.00	3,934.00	550.00	49,450.00	91.69%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	503,934.00	0.00	3,934.00	550.00	499,450.00	99.11%
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	114,088.80	0.00	0.00	54,724.00	59,276.00	51.96%
552 Equipment	283,888.72	0.00	257.00	278,888.72	4,743.00	1.67%
553 Construction Contracts	4,513.94	0.00	0.00	2,105.55	2,183.75	48.38%
Parks & Playgrounds Total:	406,759.46	0.00	257.00	339,986.27	66,202.75	16.28%
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	47,785.68	79,130.50	181,931.91	288,804.33	52.45%
Police Department Total:	550,610.72	47,785.68	79,130.50	181,931.91	288,804.33	52.45%
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	173,610.34	213,262.55	9,332.72	180,775.46	44.74%
Fire Department Total:	404,095.18	173,610.34	213,262.55	9,332.72	180,775.46	44.74%
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	0.00	48,307.74	135,987.47	(7,389.86)	(4.18%)
Sanitation Total:	176,905.35	0.00	48,307.74	135,987.47	(7,389.86)	(4.18%)
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	0.00	922.00	2,400.00	4,660.38	58.25%
Traffic Signs Total:	8,000.00	0.00	922.00	2,400.00	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	36,292.23	36,292.23	0.00	8,217.30	18.46%
Snow Removal Total:	44,509.53	36,292.23	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	918.00	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	918.00	3,739.07	0.00	0.00	0.00%
500 Legal Department						
552 Equipment	4,400.00	365.49	1,096.47	3,303.53	0.00	0.00%
Legal Department Total:	4,400.00	365.49	1,096.47	3,303.53	0.00	0.00%
610 Finance Department						
552 Equipment	1,897.00	1,377.00	1,377.00	520.00	0.00	0.00%
Finance Department Total:	1,897.00	1,377.00	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	0.00	866.73	5,000.19	(2,400.00)	(69.23%)
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	0.00	866.73	22,678.48	(2,400.00)	(11.35%)
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	0.00	0.00	0.00	2,552,002.19	100.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers & Refunds Total:	2,552,002.19	0.00	0.00	0.00	2,552,002.19	100.00%
Capital Improvement Fund Total:	5,227,007.99	261,238.88	486,840.45	757,843.66	3,980,516.59	76.15%
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	250,321.69	2,520.93	17,884.26	32,437.43	200,000.00	79.90%
527 Miscellaneous Expenses	1,052.32	0.00	0.00	0.00	1,000.00	95.03%
529 Contracts	9,370.48	0.00	0.00	7,500.00	0.00	0.00%
553 Construction Contracts	496,643.57	0.00	48,215.00	423,817.57	0.00	0.00%
Sewer Improvements Fund Total:	757,388.06	2,520.93	66,099.26	463,755.00	201,000.00	26.54%

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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	59,343.89	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	59,343.89	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	195.85	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	8,725.00	0.00	0.00%
553 Construction Contracts	41,833.10	0.00	0.00	41,833.10	0.00	0.00%
2022 Street Improvement Fund Total:	50,753.95	0.00	0.00	50,753.95	0.00	0.00%
548 Sheldon Road Water Main Fund						
429 Sewers & Drains						
523 Professional Services	24,471.35	1,273.53	16,671.11	8,198.44	(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	1,273.53	130,819.22	172,338.12	60.00	0.02%
549 2023 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	7,112.74	0.00	0.00	7,112.74	0.00	0.00%
527 Miscellaneous Expenses	1,285.28	0.00	0.00	1,285.28	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	8,398.02	0.00	0.00%
550 Sheldon Rd. Bridge Improv. Project Fund						
429 Sewers & Drains						
550 Professional Services	1,051,826.24	30,352.12	51,588.28	1,000,237.96	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	30,352.12	51,588.28	1,001,635.72	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	0.00	5,000.00	100.00%
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	0.00	2,083,991.51	100.00%
2024 Street Improvement Fund Total:	2,088,991.51	0.00	0.00	0.00	2,088,991.51	100.00%
Construction Funds Total:	4,811,972.88	93,490.47	307,850.65	1,696,880.81	2,780,707.62	57.79%
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,523,906.58	9,763.17	419,860.29	0.00	2,104,046.29	83.36%
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	9,763.17	419,860.29	0.00	2,104,046.29	83.36%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	700,000.00	0.00	0.00	0.00	700,000.00	100.00%

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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	98,524.76	237,541.30	0.00	717,864.31	75.14%
712 Fire Pension Fund						
413 Fire Department						
519 Fringe Benefits	897,192.05	115,685.92	264,205.80	0.00	632,986.25	70.55%
713 S.W.G.H. Fund						
851 Health & Welfare						
529 Contracts	109,492.00	1,268.40	1,268.40	0.00	108,223.60	98.84%
Additional Special Revenue Funds Total:	2,662,089.66	215,479.08	503,015.50	0.00	2,159,074.16	81.10%
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
529 Contracts	144,730.53	1,000.00	1,000.00	0.00	143,730.53	99.31%
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	8,280.63	1,037.86	1,431.68	0.00	6,848.95	82.71%
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	10,988.53	23,945.27	0.00	169,579.92	87.63%
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	10,988.53	23,945.27	0.00	169,579.92	87.63%
Agency Funds Total:	346,536.35	13,026.39	26,376.95	0.00	320,159.40	92.39%
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	5,306,364.45	15,345,829.45	4,855,011.23	56,148,841.22	73.41%