

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	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	0.00	10,330.64	10,330.64	0.00	(10,330.64)	0.00%
519 Fringe Benefits	0.00	3,042.37	3,042.37	0.00	(3,042.37)	0.00%
521 Communications	0.00	479.68	479.68	2,189.00	(2,668.68)	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	439.00	(439.00)	0.00%
526 Office Supplies	195.96	274.17	274.17	100.00	(178.21)	(90.94%)
527 Miscellaneous Expenses	16.00	16.00	16.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	260.12	0.00	0.00	260.12	0.00	0.00%
Council Total:	472.08	14,142.86	14,142.86	2,988.12	(16,658.90)	(3528.83%)
111 Clerk of Council						
511 Regular Salaries	0.00	7,211.51	7,211.51	0.00	(7,211.51)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	2,225.00	2,225.00	0.00	(2,225.00)	0.00%
519 Fringe Benefits	0.00	2,687.30	2,687.30	0.00	(2,687.30)	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	93.55	93.55	0.00	(93.55)	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	30.00	(30.00)	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%
Clerk of Council Total:	0.00	12,217.36	12,217.36	30.00	(12,247.36)	0.00%
210 Mayor's Court						
511 Regular Salaries	0.00	15,779.29	15,779.29	0.00	(15,779.29)	0.00%
512 Overtime	0.00	70.50	70.50	0.00	(70.50)	0.00%
513 Part Time Salaries	0.00	3,700.80	3,700.80	0.00	(3,700.80)	0.00%
519 Fringe Benefits	0.00	6,198.40	6,198.40	0.00	(6,198.40)	0.00%
521 Communications	0.00	403.33	403.33	0.00	(403.33)	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	205.12	(205.12)	0.00%
525 Travel & Education	0.00	125.00	125.00	0.00	(125.00)	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	0.00	0.00	0.00	305.99	(305.99)	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	564.29	45.00	45.00	5,926.29	(5,407.00)	(958.20%)
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Mayor's Court Total:	564.29	26,322.32	26,322.32	6,437.40	(32,195.43)	(5705.48%)
211 Municipal Court						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Municipal Court Total:	0.00	0.00	0.00	0.00	0.00	0.00%
320 Planning Commission						
511 Commission Salaries	0.00	1,031.28	1,031.28	0.00	(1,031.28)	0.00%
519 Fringe Benefits	0.00	264.18	264.18	0.00	(264.18)	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%
Planning Commission Total:	0.00	1,295.46	1,295.46	0.00	(1,295.46)	0.00%
325 Community Development						
511 Regular Salaries	0.00	11,413.03	11,413.03	0.00	(11,413.03)	0.00%
519 Fringe Benefits	0.00	4,747.34	4,747.34	0.00	(4,747.34)	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	1.48	1.48	0.00	(1.48)	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	0.00	330.00	330.00	0.00	(330.00)	0.00%
526 Office Supplies	0.00	0.00	0.00	71.00	(71.00)	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	192.94	(192.94)	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	16,491.85	16,491.85	263.94	(16,755.79)	0.00%
330 Civic Service Commission						
511 Commission Salaries	0.00	1,800.00	1,800.00	0.00	(1,800.00)	0.00%
513 Part Time Salaries	0.00	2,684.27	2,684.27	0.00	(2,684.27)	0.00%
519 Fringe Benefits	0.00	876.33	876.33	0.00	(876.33)	0.00%
521 Communications	0.00	19.66	19.66	0.00	(19.66)	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	56.97	0.00	0.00	56.97	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	32.44	0.00	0.00	41.43	(8.99)	(27.71%)
529 Contracts	0.00	8,900.00	8,900.00	0.00	(8,900.00)	0.00%
Civil Service Commission Total:	89.41	14,280.26	14,280.26	98.40	(14,289.25)	(15981.71%)
335 Board of Zoning Appeals						
511 Commission Salaries	0.00	900.00	900.00	0.00	(900.00)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	265.08	265.08	0.00	(265.08)	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	0.00	1,165.08	1,165.08	0.00	(1,165.08)	0.00%
340 Recreation Commission						
511 Commission Salaries	0.00	750.00	750.00	0.00	(750.00)	0.00%
519 Fringe Benefits	0.00	220.90	220.90	0.00	(220.90)	0.00%
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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	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%
Recreation Commission Total:	0.00	970.90	970.90	0.00	(970.90)	0.00%
341 Recreation Center						
511 Regular Salaries	0.00	60,813.47	60,813.47	0.00	(60,813.47)	0.00%
512 Overtime	0.00	1,421.04	1,421.04	0.00	(1,421.04)	0.00%
513 Part Time Salaries	0.00	4,882.42	4,882.42	0.00	(4,882.42)	0.00%
519 Fringe Benefits	0.00	23,552.86	23,552.86	0.00	(23,552.86)	0.00%
520 Utilities	0.00	26,804.09	26,804.09	0.00	(26,804.09)	0.00%
521 Communications	1,159.71	1,732.39	1,732.39	7,340.63	(7,989.52)	(688.92%)
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	266.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,214.12	1,201.67	1,201.67	4,423.62	(4,568.16)	(376.25%)
525 Travel & Education	620.00	676.24	676.24	75.00	(131.24)	(21.17%)
526 Office Supplies	0.00	0.00	0.00	49.99	(49.99)	0.00%
527 Miscellaneous Expenses	7.92	1,374.96	1,374.96	1,367.96	(2,735.00)	(34532.83%)
528 Tools & Minor Equipment	590.00	827.91	827.91	229.74	(467.65)	(79.26%)
529 Contracts	2,042.12	1,877.10	1,877.10	11,680.92	(11,717.50)	(573.79%)

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574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	5,899.87	125,164.15	125,164.15	25,167.86	(145,132.94)	(2459.93%)
342 Parks & Playgrounds						
511 Regular Salaries	0.00	23,736.45	23,736.45	0.00	(23,736.45)	0.00%
512 Overtime	0.00	19.79	19.79	0.00	(19.79)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	7,374.62	7,374.62	0.00	(7,374.62)	0.00%
520 Utilities	0.00	8,153.87	8,153.87	87.28	(8,241.15)	0.00%
521 Communications	0.00	212.46	212.46	0.00	(212.46)	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	1,878.06	2,607.55	2,607.55	10,856.63	(12,179.54)	(648.52%)
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%
527 Miscellaneous Expenses	1,105.02	388.32	388.32	14,113.50	(13,396.80)	(1212.36%)
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Parks & Playgrounds Total:	2,983.08	42,493.06	42,493.06	25,057.41	(65,160.81)	(2184.35%)
343 Public Recreation						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,865.43	1,865.43	0.00	(1,865.43)	0.00%
519 Fringe Benefits	0.00	288.25	288.25	0.00	(288.25)	0.00%
521 Communications	0.00	73.81	73.81	0.00	(73.81)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	2,183.50	6,609.05	6,609.05	26,192.45	(31,738.00)	(1453.54%)
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	0.00	0.00	0.00	1,847.58	(1,847.58)	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%
Public Recreation Total:	2,183.50	8,836.54	8,836.54	28,040.03	(35,813.07)	(1640.17%)
345 Home Days Celebration						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%

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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%
520 Utilities	0.00	199.37	199.37	0.00	(199.37)	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	865.00	(865.00)	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	1,226.88	1,226.88	0.00	(1,226.88)	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%
Home Days Celebration Total:	0.00	1,426.25	1,426.25	865.00	(2,291.25)	0.00%
350 Technology and Innovation Committee						
511 Regular Salaries	0.00	450.00	450.00	0.00	(450.00)	0.00%
519 Fringe Benefits	0.00	132.54	132.54	0.00	(132.54)	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%

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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:	0.00	582.54	582.54	0.00	(582.54)	0.00%
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	0.00	28,125.64	28,125.64	0.00	(28,125.64)	0.00%
512 Overtime	0.00	213.00	213.00	0.00	(213.00)	0.00%
513 Part Time Salaries	0.00	2,593.39	2,593.39	0.00	(2,593.39)	0.00%
519 Fringe Benefits	0.00	9,220.06	9,220.06	0.00	(9,220.06)	0.00%

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521 Communications	40.14	292.81	292.81	250.00	(502.67)	(1252.29%)
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	3,620.11	3,620.11	539.00	(4,159.11)	0.00%
526 Office Supplies	2,216.28	119.16	119.16	9,010.91	(7,190.00)	(324.42%)
527 Miscellaneous Expenses	387.76	116.32	116.32	19,802.00	(19,916.32)	(5136.25%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,040.75	522.22	522.22	1,644.10	(135.42)	(6.64%)
Mayors Office Total:	4,684.93	44,822.71	44,822.71	31,246.01	(72,055.61)	(1538.03%)
402 Human Resources						
511 Regular Salaries	0.00	11,175.01	11,175.01	0.00	(11,175.01)	0.00%
519 Fringe Benefits	0.00	2,995.98	2,995.98	0.00	(2,995.98)	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,648.00	0.00	0.00	1,648.00	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%

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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	119.70	9.85	9.85	235.42	(135.42)	(113.13%)
Human Resources Total:	1,767.70	14,180.84	14,180.84	1,883.42	(14,306.41)	(809.32%)
405 Correctional Facility						
511 Regular Salaries	0.00	15,979.80	15,979.80	0.00	(15,979.80)	0.00%
512 Overtime	0.00	333.60	333.60	0.00	(333.60)	0.00%
513 Part Time Salaries	0.00	6,226.00	6,226.00	0.00	(6,226.00)	0.00%
519 Fringe Benefits	0.00	6,763.10	6,763.10	0.00	(6,763.10)	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	500.00	500.00	500.00	7,200.00	(7,200.00)	(1440.00%)
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	2,051.09	136.17	136.17	5,044.00	(3,775.00)	(184.05%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	14,311.31	26,041.96	26,041.96	107,036.68	(126,700.00)	(885.31%)
Correctional Facility Total:	16,862.40	55,980.63	55,980.63	119,280.68	(166,977.50)	(990.24%)
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	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%
529 Contracts	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						
511 Regular Salaries	0.00	47,328.19	47,328.19	0.00	(47,328.19)	0.00%
512 Overtime	0.00	1,751.91	1,751.91	0.00	(1,751.91)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	16,693.41	16,693.41	0.00	(16,693.41)	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	0.00	13.98	13.98	275.93	(289.91)	0.00%
525 Travel & Education	0.00	0.00	0.00	199.00	(199.00)	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	835.00	(835.00)	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%
Mechanics Total:	0.00	65,787.49	65,787.49	1,309.93	(67,097.42)	0.00%
410 Safety Director						
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%
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	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 2026/01 through 2026/01

	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:	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building						
511 Regular Salaries	0.00	7,076.88	7,076.88	0.00	(7,076.88)	0.00%
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	0.00	2,012.14	2,012.14	0.00	(2,012.14)	0.00%
520 Utilities	0.00	5,780.32	5,780.32	0.00	(5,780.32)	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,432.45	357.00	357.00	2,432.45	(357.00)	(14.68%)
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	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	26,776.00	176,687.25	176,687.25	556,837.75	(706,749.00)	(2639.49%)

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	29,208.45	191,913.59	191,913.59	559,270.20	(721,975.34)	(2471.80%)
412 Police Department						
511 Regular Salaries	0.00	487,502.68	487,502.68	0.00	(487,502.68)	0.00%
512 Overtime	0.00	26,311.11	26,311.11	0.00	(26,311.11)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	75,405.19	75,405.19	0.00	(75,405.19)	0.00%
521 Communications	5,453.34	2,936.31	2,936.31	21,805.56	(19,403.30)	(355.81%)
522 Equipment Rental	18.00	9.00	9.00	120.00	(120.00)	(666.67%)
523 Professional Services	550.00	259.62	259.62	9,854.38	(9,564.00)	(1738.91%)
524 Repair & Maintenance	8,032.30	3,626.22	3,626.22	19,643.00	(17,107.76)	(212.99%)
525 Travel & Education	400.00	591.18	591.18	3,700.00	(3,891.18)	(972.80%)
526 Office Supplies	6,180.35	67.00	67.00	6,113.35	0.00	0.00%
527 Miscellaneous Expenses	4,403.50	5,473.97	5,473.97	31,702.97	(33,412.70)	(758.78%)
528 Tools & Minor Equipment	1,398.00	1,398.00	1,398.00	0.00	0.00	0.00%
529 Contracts	7,627.00	281.39	281.39	9,149.34	(2,406.25)	(31.55%)
Police Department Total:	34,062.49	603,861.67	603,861.67	102,088.60	(675,124.17)	(1982.02%)

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
413 Fire Department						
511 Regular Salaries	0.00	534,312.16	534,312.16	0.00	(534,312.16)	0.00%
512 Overtime	0.00	12,364.74	12,364.74	0.00	(12,364.74)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	65,714.82	65,714.82	0.00	(65,714.82)	0.00%
520 Utilities	0.00	34,681.35	34,681.35	0.00	(34,681.35)	0.00%
521 Communications	2,929.40	2,457.26	2,457.26	6,277.73	(6,893.59)	(235.32%)
522 Equipment Rental	188.47	119.23	119.23	0.00	0.00	0.00%
523 Professional Services	10,882.10	10,830.10	10,830.10	0.00	0.00	0.00%
524 Repair & Maintenance	8,318.41	5,634.77	5,634.77	26,428.76	(27,310.12)	(328.31%)
525 Travel & Education	1,509.92	1,133.00	1,133.00	306.00	(9.00)	(0.60%)
526 Office Supplies	98.00	12.73	12.73	98.00	(12.73)	(12.99%)
527 Miscellaneous Expenses	1,228.03	3,066.70	3,066.70	2,087.23	(4,228.23)	(344.31%)
528 Tools & Minor Equipment	237.93	207.07	207.07	159.16	(128.30)	(53.92%)
529 Contracts	17,859.78	10,845.00	10,845.00	7,014.78	0.00	0.00%
Fire Department Total:	43,252.04	681,378.93	681,378.93	42,371.66	(685,655.04)	(1585.25%)
414 Disaster Service						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	321.29	321.29	0.00	(321.29)	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%
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	698.50	158.50	158.50	540.00	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%
Disaster Service Total:	698.50	479.79	479.79	540.00	(321.29)	(46.00%)
415 Building Department						
511 Regular Salaries	0.00	47,793.56	47,793.56	0.00	(47,793.56)	0.00%
512 Overtime	0.00	85.09	85.09	0.00	(85.09)	0.00%
513 Part Time Salaries	0.00	2,010.75	2,010.75	0.00	(2,010.75)	0.00%
519 Fringe Benefits	0.00	15,030.85	15,030.85	0.00	(15,030.85)	0.00%
520 Utilities	0.00	749.64	749.64	0.00	(749.64)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	190.44	931.56	931.56	3,538.67	(4,349.81)	(2284.08%)
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	37,268.31	1,790.00	1,790.00	48,438.31	(13,000.00)	(34.88%)
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	12.00	0.00	0.00	12.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	590.00	590.00	590.00	0.00	0.00	0.00%
529 Contracts	409.56	228.57	228.57	10,190.94	(10,009.95)	(2444.07%)
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Building Department Total:	38,470.31	69,210.02	69,210.02	62,179.92	(93,029.65)	(241.82%)
418 School Guards						
513 Part Time Salaries	0.00	4,678.60	4,678.60	0.00	(4,678.60)	0.00%
519 Fringe Benefits	0.00	942.62	942.62	0.00	(942.62)	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%
School Guards Total:	0.00	5,621.22	5,621.22	0.00	(5,621.22)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
419 Animal Warden						
511 Regular Salaries	0.00	8,006.40	8,006.40	0.00	(8,006.40)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	1,102.86	1,102.86	0.00	(1,102.86)	0.00%
519 Fringe Benefits	0.00	2,350.82	2,350.82	0.00	(2,350.82)	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%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	600.00	389.17	389.17	3,710.83	(3,500.00)	(583.33%)
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	828.48	179.52	179.52	2,548.21	(1,900.00)	(229.34%)
528 Tools & Minor Equipment	274.27	221.68	221.68	52.59	0.00	0.00%
529 Contracts	539.93	0.00	0.00	539.93	0.00	0.00%
Animal Warden Total:	2,242.68	12,250.45	12,250.45	6,851.56	(16,860.08)	(751.78%)
420 Service Director						
511 Regular Salaries	0.00	12,939.86	12,939.86	0.00	(12,939.86)	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
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	5,374.84	5,374.84	0.00	(5,374.84)	0.00%
521 Communications	0.00	777.63	777.63	159.89	(937.52)	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	0.00	25.00	25.00	0.00	(25.00)	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%
Service Director Total:	0.00	19,117.33	19,117.33	159.89	(19,277.22)	0.00%
421 Engineering						
523 Professional Services	0.00	8,000.00	8,000.00	0.00	(8,000.00)	0.00%
Engineering Total:	0.00	8,000.00	8,000.00	0.00	(8,000.00)	0.00%
422 Service Building						
511 Regular Salaries	0.00	8,642.56	8,642.56	0.00	(8,642.56)	0.00%
512 Overtime	0.00	126.60	126.60	0.00	(126.60)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	0.00	3,182.31	3,182.31	0.00	(3,182.31)	0.00%
520 Utilities	0.00	9,446.60	9,446.60	0.00	(9,446.60)	0.00%
521 Communications	364.78	326.71	326.71	4,278.07	(4,240.00)	(1162.34%)
522 Equipment Rental	58.75	658.25	658.25	6,341.75	(7,000.00)	(11914.89%)
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	12,838.09	2,405.37	2,405.37	38,454.74	(33,225.86)	(258.81%)
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	21,850.04	99.17	99.17	79,001.06	(76,635.00)	(350.73%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	4,209.11	1,718.73	1,718.73	14,115.46	(12,900.00)	(306.48%)
Service Building Total:	39,320.77	26,606.30	26,606.30	142,191.08	(155,398.93)	(395.21%)
423 Sanitation						
511 Regular Salaries	0.00	47,659.28	47,659.28	0.00	(47,659.28)	0.00%
512 Overtime	0.00	1,409.03	1,409.03	0.00	(1,409.03)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	16,650.26	16,650.26	0.00	(16,650.26)	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 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	15,301.94	16,084.24	16,084.24	46,066.61	(53,404.38)	(349.00%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	9,000.00	39,302.56	39,302.56	9,433.03	(39,735.59)	(441.51%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	350.00	350.00	350.00	0.00	0.00	0.00%
Sanitation Total:	24,651.94	121,455.37	121,455.37	55,499.64	(158,858.54)	(644.41%)
424 Street Cleaning						
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	0.00	2,215.93	2,215.93	0.00	(2,215.93)	0.00%
525 Travel & 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%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	0.00	2,215.93	2,215.93	0.00	(2,215.93)	0.00%
426 Traffic Signs						
511 Regular Salaries	0.00	8,873.25	8,873.25	0.00	(8,873.25)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	2,353.48	2,353.48	0.00	(2,353.48)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	602.51	885.76	885.76	2,830.00	(3,140.75)	(521.28%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	154.33	154.33	0.00	(154.33)	0.00%
528 Tools & Minor Equipment	157.49	256.49	256.49	0.00	(99.00)	(62.86%)
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	760.00	12,523.31	12,523.31	2,830.00	(14,620.81)	(1923.79%)
427 Trees & Tree Lawns						
511 Regular Salaries	0.00	10,036.00	10,036.00	0.00	(10,036.00)	0.00%
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	0.00	3,189.43	3,189.43	0.00	(3,189.43)	0.00%

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Account Period 2026/01 through 2026/01

	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	351.63	9.94	9.94	2,166.67	(2,176.61)	(619.01%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	800.00	(800.00)	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%
Trees & Tree Lawns Total:	351.63	13,235.37	13,235.37	2,966.67	(16,202.04)	(4607.70%)
428 Public Properties						
511 Regular Salaries	0.00	23,111.27	23,111.27	0.00	(23,111.27)	0.00%
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	0.00	8,574.29	8,574.29	0.00	(8,574.29)	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	121.33	121.33	0.00	(121.33)	0.00%
522 Equipment Rental	0.00	0.00	0.00	25.00	(25.00)	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	182.54	909.98	909.98	1,125.00	(1,852.44)	(1014.81%)

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	0.00	112.44	112.44	10,000.00	(10,112.44)	0.00%
528 Tools & Minor Equipment	60.96	60.96	60.96	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	243.50	32,890.27	32,890.27	11,150.00	(43,796.77)	(17986.35%)
429 Sewers & Drains						
511 Regular Salaries	0.00	82,193.37	82,193.37	0.00	(82,193.37)	0.00%
512 Overtime	0.00	150.71	150.71	0.00	(150.71)	0.00%
519 Fringe Benefits	0.00	25,430.10	25,430.10	0.00	(25,430.10)	0.00%
520 Utilities	0.00	5,283.66	5,283.66	(87.28)	(5,196.38)	0.00%
521 Communications	40.14	506.74	506.74	250.00	(716.60)	(1785.25%)
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,289.76	6,690.95	6,690.95	39,122.64	(42,348.63)	(580.93%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	1,275.46	327.31	327.31	12,736.28	(11,788.13)	(924.23%)
528 Tools & Minor Equipment	0.00	9.97	9.97	0.00	(9.97)	0.00%
529 Contracts	3,489.54	760.00	760.00	1,921.33	(1,921.33)	(55.06%)
Sewers & Drains Total:	12,094.90	121,352.81	121,352.81	53,942.97	(169,755.22)	(1403.53%)
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	52,146.93	52,146.93	0.00	(52,146.93)	0.00%
519 Fringe Benefits	0.00	10,888.58	10,888.58	0.00	(10,888.58)	0.00%
524 Repair & Maintenance	9,123.86	9,199.06	9,199.06	29,999.96	(33,063.13)	(362.38%)
527 Miscellaneous Expenses	4,688.05	74,435.75	74,435.75	109,303.70	(179,113.83)	(3820.65%)
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%
Snow Removal Total:	13,811.91	146,670.32	146,670.32	139,303.66	(275,212.47)	(1992.57%)
433 Street Lighting						
520 Utilities	0.00	35,851.29	35,851.29	0.00	(35,851.29)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,040.00	1,980.41	1,980.41	280.00	(1,220.41)	(117.35%)
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	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	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	1,040.00	37,831.70	37,831.70	280.00	(37,071.70)	(3564.59%)
434 Traffic Lights						
520 Utilities	0.00	3,241.39	3,241.39	0.00	(3,241.39)	0.00%
521 Communications	0.00	0.00	0.00	9.71	(9.71)	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,000.00	982.80	982.80	88,405.79	(87,388.59)	(4369.43%)
Traffic Lights Total:	2,000.00	4,224.19	4,224.19	88,415.50	(90,639.69)	(4531.98%)
500 Legal Department						
511 Regular Salaries	0.00	14,271.57	14,271.57	0.00	(14,271.57)	0.00%
513 Part Time Salaries	0.00	15,324.99	15,324.99	0.00	(15,324.99)	0.00%
519 Fringe Benefits	0.00	8,966.52	8,966.52	0.00	(8,966.52)	0.00%
521 Communications	0.00	0.74	0.74	0.00	(0.74)	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	6.00	(6.00)	0.00%
525 Travel & Education	0.00	200.00	200.00	0.00	(200.00)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	232.48	0.00	0.00	282.48	(50.00)	(21.51%)
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	80.04	9.85	9.85	195.75	(135.41)	(169.18%)
Legal Department Total:	312.52	38,773.67	38,773.67	484.23	(38,955.23)	(12464.88%)
610 Finance Department						
511 Regular Salaries	0.00	44,764.16	44,764.16	0.00	(44,764.16)	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	2,536.13	2,536.13	0.00	(2,536.13)	0.00%
519 Fringe Benefits	0.00	16,499.12	16,499.12	0.00	(16,499.12)	0.00%
521 Communications	0.00	678.65	678.65	0.00	(678.65)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	3,111.99	3,111.99	18,000.00	(21,111.99)	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	100.00	100.00	50.00	(150.00)	0.00%
526 Office Supplies	142.18	290.13	290.13	750.00	(897.95)	(631.56%)
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 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	415.47	24,011.18	24,011.18	1,512.64	(25,137.88)	(6050.47%)
Finance Department Total:	557.65	91,991.36	91,991.36	20,312.64	(111,775.88)	(20044.09%)
630 Tax Review Board						
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00%
640 Emergency Disaster Recovery						
511 Regular Salaries	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	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%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	1,443.31	0.00	0.00	1,443.31	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	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	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	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%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Emergency Disaster Recovery Total:	1,443.31	0.00	0.00	1,443.31	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	0.00	4,886.53	4,886.53	0.00	(4,886.53)	0.00%
519 Fringe Benefits	0.00	1,009.43	1,009.43	0.00	(1,009.43)	0.00%
521 Communications	0.00	212.46	212.46	0.00	(212.46)	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	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 2026/01 through 2026/01

	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	26.36	0.00	0.00	26.36	0.00	0.00%
Office of Aging Total:	26.36	6,108.42	6,108.42	26.36	(6,108.42)	(23173.07%)
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	33,317.52	33,317.52	0.00	(33,317.52)	0.00%
Retirees Total:	0.00	33,317.52	33,317.52	0.00	(33,317.52)	0.00%
700 Gen Gov't Lands & Buildings						
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%
520 Utilities	0.00	1,573.46	1,573.46	0.00	(1,573.46)	0.00%
521 Communications	762.30	500.53	500.53	2,805.56	(2,543.79)	(333.70%)
522 Equipment Rental	125.00	0.00	0.00	250.00	(125.00)	(100.00%)
523 Professional Services	1,770.00	363.50	363.50	2,906.50	(1,500.00)	(84.75%)
524 Repair & Maintenance	124.88	2,295.19	2,295.19	800.00	(3,095.19)	(2478.53%)
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	0.00	106.95	106.95	11,635.00	(11,741.95)	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	44,211.96	3,363.92	3,363.92	106,347.12	(65,499.08)	(148.15%)
Gen Gov't Lands & Buildings Total:	46,994.14	8,203.55	8,203.55	124,744.18	(86,078.47)	(183.17%)
821 PERS						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation						
519 Fringe Benefits	0.00	24,887.00	24,887.00	0.00	(24,887.00)	0.00%
826 Unemployment Compensation						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
830 Elections						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
831 Auditor & Treasurer Fees						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00%
850 County Board of Health						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
874 Miscellaneous Executive						
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,206.50	175,835.36	175,835.36	8,606.50	(178,235.36)	(2871.75%)
525 Travel & Education	0.00	1,879.00	1,879.00	37,500.00	(39,379.00)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	6,609.19	5,546.61	5,546.61	61,716.22	(60,653.64)	(917.72%)
Miscellaneous Executive Total:	12,815.69	183,260.97	183,260.97	107,822.72	(278,268.00)	(2171.31%)
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	0.00	200,000.00	200,000.00	0.00	(200,000.00)	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Transfers,Refunds Advances Total:	0.00	200,000.00	200,000.00	0.00	(200,000.00)	0.00%
Petty Cash						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Operational Cash						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Operational Cash Total:	0.00	0.00	0.00	0.00	0.00	0.00%
US Postage						
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
US Postage Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Total General Fund	339,866.05	3,143,541.36	3,143,541.36	1,767,542.99	(4,634,022.35)	(1363.48%)
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	0.00	32,599.19	32,599.19	0.00	(32,599.19)	0.00%
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	0.00	13,108.17	13,108.17	0.00	(13,108.17)	0.00%
521 Communications	4,090.00	1,663.50	1,663.50	4,090.00	(1,663.50)	(40.67%)
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	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	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	251.60	251.60	50.00	(301.60)	0.00%
526 Office Supplies	3,399.00	585.00	585.00	2,814.00	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	773.14	40,541.91	40,541.91	14,520.68	(54,445.91)	(7042.18%)
Tax Department Total:	8,262.14	88,749.37	88,749.37	21,474.68	(102,118.37)	(1235.98%)
571 Transfers	0.00	2,353,146.52	2,353,146.52	0.00	(2,353,146.52)	0.00%
574 Refunds	0.00	26,983.88	26,983.88	0.00	(26,983.88)	0.00%
City Income Tax Fund Total:	8,262.14	2,468,879.77	2,468,879.77	21,474.68	(2,482,248.77)	(30043.65%)
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	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Department Total:	0.00	0.00	0.00	0.00	0.00	0.00%
City Income Tax Fund Operational Total:	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
215 Admissions Tax Fund						
440 Tax Department						
511 Regular Salaries	0.00	3,146.96	3,146.96	0.00	(3,146.96)	0.00%
519 Fringe Benefits	0.00	630.54	630.54	0.00	(630.54)	0.00%
521 Communications	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%
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:	0.00	3,777.50	3,777.50	0.00	(3,777.50)	0.00%
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	0.00	52,140.24	52,140.24	0.00	(52,140.24)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	0.00	119.88	119.88	0.00	(119.88)	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	16,184.35	16,184.35	0.00	(16,184.35)	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,050.00	0.00	0.00	3,050.00	0.00	0.00%
524 Repair & Maintenance	7,463.84	1,893.87	1,893.87	31,185.14	(30,083.32)	(403.05%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	1,464.04	239.00	239.00	20,854.32	(19,633.03)	(1341.02%)
528 Tools & Minor Equipment	157.49	157.49	157.49	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%
S.C.M. & R. Fund Total:	12,135.37	70,734.83	70,734.83	55,089.46	(118,160.82)	(973.69%)
241 State Highway Improvement Fund						
425 Street Paving and Repair						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	2,678.59	2,678.59	134,482.41	(137,161.00)	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%
State Highway Improvement Fund Total:	0.00	2,678.59	2,678.59	134,482.41	(137,161.00)	0.00%
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	0.00	721.90	721.90	0.00	(721.90)	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%
Permissive Tax Fund Total:	0.00	721.90	721.90	0.00	(721.90)	0.00%
243 Economic Development Fund						
325 Community Development						
520 Utilities	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%
521 Communications	0.00	1,388.29	1,388.29	175.00	(1,563.29)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	14,789.95	0.00	0.00	14,789.95	0.00	0.00%
524 Repair & Maintenance	180.15	0.00	0.00	180.15	0.00	0.00%
525 Travel & Education	2,093.84	1,609.90	1,609.90	483.94	0.00	0.00%
527 Miscellaneous Expenses	2,962.25	0.00	0.00	2,962.25	0.00	0.00%
528 Tools & Minor Equipment	250.00	219.89	219.89	0.00	0.00	0.00%
529 Contracts	99,619.31	38,550.35	38,550.35	64,061.96	(2,993.00)	(3.00%)
553 Construction Contracts	56,752.66	70,020.00	70,020.00	23,492.66	(36,760.00)	(64.77%)
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:	176,648.16	111,788.43	111,788.43	106,145.91	(41,316.29)	(23.39%)
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%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
245 CDBG Fund						
325 Community Development						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
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	125.00	0.00	0.00	625.00	(500.00)	(400.00%)
523 Professional Services	0.00	0.00	0.00	1,260.00	(1,260.00)	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,034.72	3,878.81	3,878.81	4,500.00	(4,500.00)	(89.38%)
528 Tools & Minor Equipment	150.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	125.00	125.00	0.00	(125.00)	0.00%
Special Recreation Fund Total:	5,309.72	4,003.81	4,003.81	6,385.00	(6,385.00)	(120.25%)
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%
Transfers	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%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
255 Recreation Center Concession Fund						
342 Parks & Recreation						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	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%
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%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	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%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund						
342 Parks & Playgrounds						
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	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	278.91	278.91	0.00	(278.91)	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%
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	590.00	590.00	590.00	0.00	0.00	0.00%
529 Contracts	68.25	66.91	66.91	68.25	(66.91)	(98.04%)
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Water Park Fund Total:	658.25	935.82	935.82	68.25	(345.82)	(52.54%)
265 Plant Lane Fund						
342 Parks and Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
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%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	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%
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%
Law Enforcement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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	678.00	0.00	0.00	1,327.00	(649.00)	(95.72%)
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	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	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:	678.00	0.00	0.00	1,327.00	(649.00)	(95.72%)
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	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%
Federal Forfeiture Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
273 Comm. Divers. Program Fund						
412 Police Department						
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%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
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:	0.00	0.00	0.00	0.00	0.00	0.00%
275 Continuing Training Prog. Fund						
412 Police Department						
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
Continuing Training Prog. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
276 Opioid Settlement Fund						
700 General Governments Lands & Bldg						
525 Travel, Memberships, Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Opioid Settlement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
280 FEMA Fund						
700 General Government Lands & Buildings						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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%

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Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
282 American Rescue Plan Act Fund						
700 General Government Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	8,500.00	0.00	0.00	8,500.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	275,059.88	0.00	0.00	248,158.53	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	26,613.81	0.00	0.00	26,613.81	0.00	0.00%
American Rescue Plan Act Fund Total:	310,173.69	0.00	0.00	283,272.34	0.00	0.00%
290 Insurance Fund						
290 Insurance						
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	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%
640 Emergency Disaster Recovery						
Emergency Disaster Recovery Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Special Revenue Funds Total:	513,865.33	2,663,520.65	2,663,520.65	608,245.05	(2,790,766.10)	(543.09%)
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	0.00	74,957.43	74,957.43	0.00	(74,957.43)	0.00%
General Bond Retirement Fund Total:	0.00	74,957.43	74,957.43	0.00	(74,957.43)	0.00%
872 Debt Service						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00%
Debt Service Total:	0.00	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund Total:	0.00	74,957.43	74,957.43	0.00	(74,957.43)	0.00%
401 Capital Improvement Fund						
110 Council						
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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Council Total:	0.00	0.00	0.00	0.00	0.00	0.00%
210 Mayor's Court						
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%
Mayor's Court Total:	0.00	0.00	0.00	0.00	0.00	0.00%
325 Community Development						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Civil Service Total:	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	1,015.73	(1,015.73)	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 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Recreation Center Total:	0.00	0.00	0.00	1,015.73	(1,015.73)	0.00%
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	93,572.00	0.00	0.00	93,572.00	0.00	0.00%
552 Equipment	75,356.00	0.00	0.00	75,356.00	0.00	0.00%
553 Construction Contracts	6,982.87	0.00	0.00	6,982.87	0.00	0.00%
Parks & Playgrounds Total:	180,178.87	0.00	0.00	180,178.87	0.00	0.00%
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%
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	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Mayor's Office Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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%
409 Mechanics						
552 Equipment	1,117.38	955.59	955.59	0.00	0.00	0.00%
Mechanics Total:	1,117.38	955.59	955.59	0.00	0.00	0.00%
410 Safety Director						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	71,800.00	0.00	0.00	71,800.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Building Total:	71,800.00	0.00	0.00	71,800.00	0.00	0.00%
412 Police Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	52,130.63	0.00	0.00	179,903.30	(127,772.67)	(245.10%)
Police Department Total:	52,130.63	0.00	0.00	179,903.30	(127,772.67)	(245.10%)
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	11,214.26	0.00	0.00	279,269.46	(268,055.20)	(2390.31%)
Fire Department Total:	11,214.26	0.00	0.00	279,269.46	(268,055.20)	(2390.31%)
415 Building Department						
551 Land/Building Improvements	37,360.00	0.00	0.00	37,360.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Building Department Total:	37,360.00	0.00	0.00	37,360.00	0.00	0.00%
419 Animal Warden						
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%
Animal Warden Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Service Building Total:	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00%
423 Sanitation						
552 Equipment	0.00	0.00	0.00	185,867.17	(185,867.17)	0.00%
Sanitation Total:	0.00	0.00	0.00	185,867.17	(185,867.17)	0.00%
424 Street Cleaning						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,254.00	0.00	0.00	52,415.19	(51,161.19)	(4079.84%)
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	1,254.00	0.00	0.00	52,415.19	(51,161.19)	(4079.84%)
426 Traffic Signs						
552 Equipment	2,509.85	0.00	0.00	7,509.85	(5,000.00)	(199.22%)
Traffic Signs Total:	2,509.85	0.00	0.00	7,509.85	(5,000.00)	(199.22%)
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%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	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	11,678.00	7,180.00	7,180.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	85,920.50	0.00	0.00	85,920.50	0.00	0.00%
Sewers & Drains Total:	97,598.50	7,180.00	7,180.00	85,920.50	0.00	0.00%
432 Snow Removal						
551 Land & Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	44,509.52	(44,509.52)	0.00%
Snow Removal Total:	0.00	0.00	0.00	44,509.52	(44,509.52)	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	324,384.06	2,786.91	2,786.91	323,068.00	(2,786.91)	(0.86%)
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	324,384.06	2,786.91	2,786.91	323,068.00	(2,786.91)	(0.86%)
434 Traffic Lights						
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%
Traffic Lights Total:	0.00	0.00	0.00	0.00	0.00	0.00%
440 Tax Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	1,007.99	(1,007.99)	0.00%
Tax Department Total:	0.00	0.00	0.00	1,007.99	(1,007.99)	0.00%
500 Legal Department						
552 Equipment	0.00	434.23	434.23	5,565.77	(6,000.00)	0.00%
Legal Department Total:	0.00	434.23	434.23	5,565.77	(6,000.00)	0.00%
610 Finance Department						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Finance Department Total:	0.00	0.00	0.00	0.00	0.00	0.00%
641 Office of Aging						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Office of Aging Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	17,678.29	(17,678.29)	0.00%
552 Equipment	0.00	0.00	0.00	5,186.49	(5,186.49)	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buildings Total:	0.00	0.00	0.00	22,864.78	(22,864.78)	0.00%
879 Contingency						
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers,Refunds & Advances						
571 Transfers	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%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers,Refunds & Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
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%
Capital Improvement Fund Total:	781,747.55	13,556.73	13,556.73	1,478,256.13	(716,041.16)	(91.59%)
450 Fire Vehicle Acquisition Fund						
413 Fire Department						
Fire Vehicle Acquisition Fund Total:	0.00	0.00	0.00	66,099.88	(66,099.88)	0.00%
451 Police Vehicle Acquisition Fund						
412 Police Department						
Police Vehicle Acquisition Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
452 Service Vehicle Acquisition Fund						
422 Service Building						
Service Vehicle Acquisition Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	21,682.09	0.00	0.00	21,682.09	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	1,500.00	0.00	0.00	1,500.00	0.00	0.00%
529 Contracts	7,700.00	0.00	0.00	7,700.00	0.00	0.00%
553 Construction Contracts	34,839.60	0.00	0.00	34,839.60	0.00	0.00%
880 Transfers, Refunds & Advances						
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers, Refunds & Advances Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Sewer Improvements Fund Total:	65,721.69	0.00	0.00	65,721.69	0.00	0.00%
480 Ford Plant Muni Improvement TIF						
831 Auditor & Treasurer Fees						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
Ford Plant Muni Improvement TIF Total:	0.00	0.00	0.00	0.00	0.00	0.00%
517 Sound Insulation Pro. Fund						
325 Community Development						
523 Professional Services	0.00	51,270.45	51,270.45	0.00	(51,270.45)	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Sound Insulation Pro. Fund Total:	0.00	51,270.45	51,270.45	0.00	(51,270.45)	0.00%
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%
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%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

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

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	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%
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%

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Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers Total:	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	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
2022 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
548 Sheldon Road Water Main 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%
Sheldon Road Water Main Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
549 2023 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 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%

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Account Period 2026/01 through 2026/01

	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%
2023 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
550 Sheldon Rd. Bridge Improv. Project Fund						
429 Sewers & Drains						
550 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
550 Miscellaneous Expenses	0.00	0.00	0.00	0.00	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:	0.00	0.00	0.00	0.00	0.00	0.00%
551 2024/2025 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	60,325.17	9,202.41	9,202.41	51,122.76	0.00	0.00%
527 Miscellaneous Expenses	593.52	0.00	0.00	593.52	0.00	0.00%
553 Construction Contracts	752,285.99	226,051.65	226,051.65	526,234.34	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contract	2,145.00	0.00	0.00	2,145.00	0.00	0.00%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
2024/2025 Street Improvement Fund Total:	815,349.68	235,254.06	235,254.06	580,095.62	0.00	0.00%
552 Natatorium Improvement Fund						
700 General Gov't Lands & Bldgs						
522 Equipment Rental	150.00	0.00	0.00	150.00	0.00	0.00%
523 Professional Services	227,495.38	36,172.05	36,172.05	191,323.33	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	465.12	0.00	0.00	465.12	0.00	0.00%
553 Construction Contracts	1,272,633.54	266,703.52	266,703.52	1,005,930.02	0.00	0.00%
557 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Natatorium Improvement Fund Total:	1,500,744.04	302,875.57	302,875.57	1,197,868.47	0.00	0.00%
553 Recreation Center Renovation Fund						
341 Recreation Center						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	69,055.00	0.00	0.00	69,055.00	0.00	0.00%
553 Construction Contracts	297,081.97	0.00	0.00	297,081.97	0.00	0.00%
Recreation Center Renovation Fund Total:	366,136.97	0.00	0.00	366,136.97	0.00	0.00%
Construction Funds Total:	2,747,952.38	589,400.08	589,400.08	2,275,922.63	(117,370.33)	(4.27%)

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	0.00	14,170.40	14,170.40	0.00	(14,170.40)	0.00%
529 Contracts						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds						
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	0.00	14,170.40	14,170.40	0.00	(14,170.40)	0.00%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	0.00	192,669.09	192,669.09	0.00	(192,669.09)	0.00%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	0.00	111,026.85	111,026.85	0.00	(111,026.85)	0.00%
640 Emergency Disaster Recovery						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
712 Fire Pension Fund						
413 Fire Department						
519 Fringe Benefits	0.00	148,874.17	148,874.17	0.00	(148,874.17)	0.00%
640 Emergency Disaster Recovery						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
713 S.W.G.H. Fund						
851 Health & Welfare						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Additional Special Revenue Funds Total:	0.00	452,570.11	452,570.11	0.00	(452,570.11)	0.00%
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
715 Developer Deposits Fund						
415 Building Department						
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	0.00	168.60	168.60	0.00	(168.60)	0.00%
717 Unclaimed Monies Fund						
874 Miscellaneous Executive						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
753 P.E.R.S.						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/01 through 2026/01

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
776 Flexible Spending						
573 Employee Contribution	0.00	6,441.31	6,441.31	0.00	(6,441.31)	0.00%
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	0.00	6,441.31	6,441.31	0.00	(6,441.31)	0.00%
Agency Funds Total:	0.00	6,609.91	6,609.91	50,000.00	(56,609.91)	0.00%
920 Special Assess. B.R.F.						
871 Debt Retirement						
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%
872 Debt Service						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	4,383,431.31	6,958,326.67	6,958,326.67	6,179,966.80	(8,856,507.79)	(202.05%)