

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	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	20,661.28	0.00	103,306.72	83.33%
519 Fringe Benefits	19,153.04	1,596.09	4,638.46	0.00	14,514.58	75.78%
521 Communications	5,000.00	372.84	852.52	1,990.00	2,157.48	43.15%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	500.00	55.16	55.16	0.00	444.84	88.97%
525 Travel & Education	750.00	405.31	405.31	33.69	311.00	41.47%
526 Office Supplies	695.96	0.00	274.17	150.00	271.79	39.05%
527 Miscellaneous Expenses	516.00	19.94	35.94	0.00	480.06	93.03%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	6,760.12	48.07	48.07	212.05	6,500.00	96.15%
Council Total:	157,343.12	12,828.05	26,970.91	2,385.74	127,986.47	81.34%
111 Clerk of Council						
511 Regular Salaries	71,914.31	4,902.68	12,114.19	0.00	59,800.12	83.15%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	743.75	2,968.75	0.00	15,031.25	83.51%
519 Fringe Benefits	23,626.66	1,671.60	4,358.90	0.00	19,267.76	81.55%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	750.00	57.96	151.51	0.00	598.49	79.80%
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	100.00	30.00	30.00	0.00	70.00	70.00%
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:	114,390.97	7,405.99	19,623.35	0.00	94,767.62	82.85%
210 Mayor's Court						
511 Regular Salaries	171,150.00	10,723.87	26,503.16	0.00	144,646.84	84.51%
512 Overtime	1,500.00	0.00	70.50	0.00	1,429.50	95.30%
513 Part Time Salaries	48,449.10	3,700.80	7,401.60	0.00	41,047.50	84.72%
519 Fringe Benefits	58,040.20	4,336.50	10,534.90	0.00	47,505.30	81.85%
521 Communications	3,500.00	1,562.63	1,965.96	0.00	1,534.04	43.83%
523 Professional Services	250.00	0.00	0.00	0.00	250.00	100.00%
524 Repair & Maintenance	502.93	0.00	0.00	502.93	0.00	0.00%
525 Travel & Education	1,556.03	125.00	250.00	0.00	1,306.03	83.93%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	1,500.00	77.98	77.98	441.34	980.68	65.38%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	191.04	0.00	0.00	191.04	0.00	0.00%
529 Contracts	6,564.29	4,960.54	5,005.54	965.75	593.00	9.03%
574 Refunds	150.00	0.00	0.00	0.00	150.00	100.00%
Mayor's Court Total:	293,353.59	25,487.32	51,809.64	2,101.06	239,442.89	81.62%
211 Municipal Court						
529 Contracts	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Municipal Court Total:	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
320 Planning Commission						
511 Commission Salaries	9,000.00	750.00	1,781.28	0.00	7,218.72	80.21%
519 Fringe Benefits	1,390.50	115.90	380.08	0.00	1,010.42	72.67%
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:	10,390.50	865.90	2,161.36	0.00	8,229.14	79.20%
325 Community Development						
511 Regular Salaries	107,981.88	7,769.00	19,182.03	0.00	88,799.85	82.24%
519 Fringe Benefits	43,783.95	3,509.66	8,257.00	0.00	35,526.95	81.14%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	200.00	0.00	1.48	0.00	198.52	99.26%
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	407.06	0.00	330.00	0.00	77.06	18.93%
526 Office Supplies	150.00	61.00	61.00	0.00	89.00	59.33%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	192.94	0.00	0.00	192.94	0.00	0.00%
529 Contracts	150.00	0.00	0.00	0.00	150.00	100.00%
Community Development Total:	152,865.83	11,339.66	27,831.51	192.94	124,841.38	81.67%
330 Civic Service Commission						
511 Commission Salaries	13,900.00	300.00	2,100.00	0.00	11,800.00	84.89%
513 Part Time Salaries	28,000.00	1,643.30	4,327.57	0.00	23,672.43	84.54%
519 Fringe Benefits	6,473.55	300.25	1,176.58	0.00	5,296.97	81.82%
521 Communications	200.00	10.04	29.70	0.00	170.30	85.15%
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	656.97	0.00	0.00	56.97	600.00	91.33%
527 Miscellaneous Expenses	1,991.01	0.00	0.00	0.00	1,991.01	100.00%
528 Tools & Minor Equipment	41.43	0.00	0.00	41.43	0.00	0.00%
529 Contracts	25,000.00	0.00	8,900.00	91.00	16,009.00	64.04%
Civil Service Commission Total:	78,262.96	2,253.59	16,533.85	189.40	61,539.71	78.63%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	1,800.00	0.00	9,000.00	83.33%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,668.60	139.08	404.16	0.00	1,264.44	75.78%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	12,468.60	1,039.08	2,204.16	0.00	10,264.44	82.32%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	1,500.00	0.00	7,500.00	83.33%
519 Fringe Benefits	1,390.50	115.90	336.80	0.00	1,053.70	75.78%
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:	10,390.50	865.90	1,836.80	0.00	8,553.70	82.32%
341 Recreation Center						
511 Regular Salaries	543,372.24	41,670.78	102,484.25	0.00	440,887.99	81.14%
512 Overtime	15,000.00	2,865.58	4,286.62	0.00	10,713.38	71.42%
513 Part Time Salaries	110,000.00	2,980.78	7,863.20	0.00	102,136.80	92.85%
519 Fringe Benefits	250,071.94	18,035.59	41,588.45	0.00	208,483.49	83.37%
520 Utilities	150,000.00	11,732.43	38,536.52	0.00	111,463.48	74.31%
521 Communications	18,659.71	1,028.55	2,760.94	6,976.57	8,845.99	47.41%
522 Equipment Rental	500.00	0.00	0.00	0.00	500.00	100.00%
523 Professional Services	2,266.00	0.00	0.00	0.00	2,000.00	88.26%
524 Repair & Maintenance	31,214.12	1,347.25	2,548.92	3,489.95	25,018.26	80.15%
525 Travel & Education	2,620.00	75.00	751.24	400.00	1,468.76	56.06%
526 Office Supplies	750.00	107.77	107.77	0.00	642.23	85.63%
527 Miscellaneous Expenses	15,007.92	444.24	1,819.20	2,939.31	10,249.41	68.29%
528 Tools & Minor Equipment	2,590.00	268.04	1,095.95	0.00	1,494.05	57.69%
529 Contracts	32,042.12	4,005.41	5,882.51	11,678.58	14,279.43	44.56%

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574 Refunds	750.00	0.00	0.00	0.00	750.00	100.00%
Recreation Center Total:	1,174,844.05	84,561.42	209,725.57	25,484.41	938,933.27	79.92%
342 Parks & Playgrounds						
511 Regular Salaries	191,952.80	13,562.56	37,299.01	0.00	154,653.79	80.57%
512 Overtime	11,000.00	479.37	499.16	0.00	10,500.84	95.46%
513 Part Time Salaries	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
519 Fringe Benefits	73,372.61	5,410.50	12,785.12	0.00	60,587.49	82.58%
520 Utilities	80,000.00	5,466.70	13,620.57	87.28	66,292.15	82.87%
521 Communications	2,000.00	212.46	424.92	0.00	1,575.08	78.75%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	36,878.06	315.78	2,923.33	10,618.28	22,743.03	61.67%
525 Travel & Education	500.00	0.00	0.00	0.00	500.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	41,105.02	208.50	596.82	14,113.50	26,394.70	64.21%
528 Tools & Minor Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
529 Contracts	15,000.00	0.00	0.00	13,872.00	1,128.00	7.52%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Parks & Playgrounds Total:	475,308.49	25,655.87	68,148.93	38,691.06	367,875.08	77.40%
343 Public Recreation						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	40,000.00	1,748.63	3,614.06	0.00	36,385.94	90.96%
519 Fringe Benefits	6,180.00	270.17	558.42	0.00	5,621.58	90.96%
521 Communications	150.00	0.00	73.81	0.00	76.19	50.79%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	34,683.50	6,345.54	12,954.59	20,638.91	(30.00)	(0.09%)
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	250.00	0.00	0.00	3,117.58	(2,867.58)	(1147.03%)
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:	81,263.50	8,364.34	17,200.88	23,756.49	39,186.13	48.22%
345 Home Days Celebration						
511 Regular Salaries	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

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512 Overtime	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
519 Fringe Benefits	5,716.50	0.00	0.00	0.00	5,716.50	100.00%
520 Utilities	3,500.00	198.59	397.96	0.00	3,102.04	88.63%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,000.00	0.00	0.00	865.00	135.00	13.50%
523 Professional Services	54,773.12	0.00	0.00	0.00	54,773.12	100.00%
524 Repair & Maintenance	1,226.88	0.00	1,226.88	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	150.00	0.00	0.00	0.00	150.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	103,366.50	198.59	1,624.84	865.00	100,876.66	97.59%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	900.00	0.00	4,500.00	83.33%
519 Fringe Benefits	834.30	69.54	202.08	0.00	632.22	75.78%
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:	6,234.30	519.54	1,102.08	0.00	5,132.22	82.32%
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	290,912.11	22,307.83	50,433.47	0.00	240,478.64	82.66%
512 Overtime	1,000.00	0.00	213.00	0.00	787.00	78.70%
513 Part Time Salaries	2,593.39	0.00	2,593.39	0.00	0.00	0.00%
519 Fringe Benefits	94,636.80	6,739.29	15,959.35	0.00	78,677.45	83.14%

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521 Communications	2,540.14	222.59	515.40	250.00	1,774.74	69.87%
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	500.00	0.00	0.00	0.00	500.00	100.00%
525 Travel & Education	5,000.00	120.14	3,740.25	418.86	840.89	16.82%
526 Office Supplies	3,466.28	161.37	280.53	8,159.40	(5,249.86)	(151.46%)
527 Miscellaneous Expenses	2,154.08	197.00	313.32	17,854.26	(16,399.26)	(761.31%)
528 Tools & Minor Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
529 Contracts	5,274.43	594.38	1,116.60	1,049.72	3,098.26	58.74%
Mayors Office Total:	408,577.23	30,342.60	75,165.31	27,732.24	305,007.86	74.65%
402 Human Resources						
511 Regular Salaries	104,200.00	8,000.00	19,175.01	0.00	85,024.99	81.60%
519 Fringe Benefits	25,833.80	2,035.21	5,031.19	0.00	20,802.61	80.52%
521 Communications	25.00	0.00	0.00	0.00	25.00	100.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,318.00	427.00	427.00	1,221.00	4,670.00	73.92%
524 Repair & Maintenance	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%

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526 Office Supplies	330.00	0.00	0.00	330.00	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	619.70	9.82	19.67	225.60	364.58	58.83%
Human Resources Total:	137,826.50	10,472.03	24,652.87	1,776.60	111,387.18	80.82%
405 Correctional Facility						
511 Regular Salaries	128,390.16	8,727.47	24,707.27	0.00	103,682.89	80.76%
512 Overtime	6,500.00	39.31	372.91	0.00	6,127.09	94.26%
513 Part Time Salaries	65,000.00	4,317.50	10,543.50	0.00	54,456.50	83.78%
519 Fringe Benefits	72,160.45	4,820.60	11,583.70	0.00	60,576.75	83.95%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,700.00	600.00	1,100.00	6,600.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	900.92	0.00	0.00	0.00	900.92	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	5,650.17	30.00	166.17	5,014.00	(175.92)	(3.11%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	154,311.31	9,382.96	35,424.92	97,653.72	13,300.00	8.62%
Correctional Facility Total:	440,613.01	27,917.84	83,898.47	109,267.72	238,868.23	54.21%
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	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
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	750.00	0.00	0.00	0.00	750.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	3,750.00	0.00	0.00	0.00	3,750.00	100.00%
409 Mechanics						
511 Regular Salaries	456,419.40	28,710.56	76,038.75	0.00	380,380.65	83.34%
512 Overtime	20,000.00	1,063.63	2,815.54	0.00	17,184.46	85.92%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	196,222.17	12,378.68	29,072.09	0.00	167,150.08	85.18%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	1,000.00	0.00	13.98	275.93	710.09	71.01%
525 Travel & Education	3,000.00	0.00	0.00	199.00	2,801.00	93.37%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	1,250.00	98.97	98.97	835.00	316.03	25.28%
528 Tools & Minor Equipment	1,000.00	51.88	51.88	0.00	948.12	94.81%
529 Contracts	250.00	0.00	0.00	0.00	250.00	100.00%
Mechanics Total:	679,241.57	42,303.72	108,091.21	1,309.93	569,840.43	83.89%
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 2026/02 through 2026/02

	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	55,340.90	4,035.20	11,112.08	0.00	44,228.82	79.92%
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	17,997.59	1,422.68	3,434.82	0.00	14,562.77	80.92%
520 Utilities	60,000.00	5,457.25	11,237.57	0.00	48,762.43	81.27%
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	12,432.45	0.00	357.00	2,432.45	9,643.00	77.56%
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	826,776.00	58,895.75	235,583.00	557,001.75	34,191.25	4.14%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	973,046.94	69,810.88	261,724.47	559,434.20	151,888.27	15.61%
412 Police Department						
511 Regular Salaries	4,336,136.23	281,389.41	768,892.09	0.00	3,567,244.14	82.27%
512 Overtime	350,000.00	20,865.20	47,176.31	0.00	302,823.69	86.52%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	864,581.20	69,964.04	145,369.23	0.00	719,211.97	83.19%
521 Communications	35,453.34	1,930.45	4,866.76	19,501.91	10,183.82	28.72%
522 Equipment Rental	143.00	9.00	18.00	111.00	5.00	3.50%
523 Professional Services	10,003.83	452.67	712.29	9,291.54	(110.17)	(1.10%)
524 Repair & Maintenance	58,032.30	4,095.38	7,721.60	15,630.33	32,539.48	56.07%
525 Travel & Education	17,900.00	300.00	891.18	3,400.00	13,608.82	76.03%
526 Office Supplies	16,180.35	0.00	67.00	9,023.15	7,090.20	43.82%
527 Miscellaneous Expenses	127,949.67	6,815.26	12,289.23	32,354.76	82,526.42	64.50%
528 Tools & Minor Equipment	2,398.00	0.00	1,398.00	0.00	1,000.00	41.70%
529 Contracts	142,627.00	2,331.11	2,612.50	7,714.23	131,697.75	92.34%
Police Department Total:	5,961,404.92	388,152.52	992,014.19	97,026.92	4,867,821.12	81.66%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
413 Fire Department						
511 Regular Salaries	3,910,404.25	256,072.33	790,384.49	0.00	3,120,019.76	79.79%
512 Overtime	350,000.00	17,806.03	30,170.77	0.00	319,829.23	91.38%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	754,669.94	61,375.52	127,090.34	0.00	627,579.60	83.16%
520 Utilities	50,000.00	1,536.00	36,217.35	0.00	13,782.65	27.57%
521 Communications	25,429.40	1,218.84	3,676.10	11,868.69	8,735.89	34.35%
522 Equipment Rental	2,688.47	0.00	119.23	1,500.00	1,000.00	37.20%
523 Professional Services	28,382.10	0.00	10,830.10	0.00	17,500.00	61.66%
524 Repair & Maintenance	58,318.41	2,943.92	8,578.69	23,915.53	22,259.19	38.17%
525 Travel & Education	14,009.92	844.85	1,977.85	480.00	11,472.15	81.89%
526 Office Supplies	598.00	98.00	110.73	26.36	460.91	77.08%
527 Miscellaneous Expenses	51,228.03	2,714.30	5,781.00	4,434.45	40,710.25	79.47%
528 Tools & Minor Equipment	1,237.93	189.85	396.92	86.69	748.04	60.43%
529 Contracts	72,859.78	760.68	11,605.68	14,134.10	45,950.00	63.07%
Fire Department Total:	5,319,826.23	345,560.32	1,026,939.25	56,445.82	4,230,047.67	79.51%
414 Disaster Service						
511 Regular Salaries	15,000.00	0.00	0.00	0.00	15,000.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	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	2,317.50	0.00	0.00	0.00	2,317.50	100.00%
520 Utilities	4,000.00	309.31	630.60	0.00	3,369.40	84.24%
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	5,000.00	0.00	0.00	0.00	5,000.00	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	2,698.50	21.67	180.17	540.00	1,978.33	73.31%
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:	29,016.00	330.98	810.77	540.00	27,665.23	95.34%
415 Building Department						
511 Regular Salaries	512,760.02	32,195.83	79,989.39	0.00	432,770.63	84.40%
512 Overtime	5,000.00	0.00	85.09	0.00	4,914.91	98.30%
513 Part Time Salaries	35,000.00	0.00	2,010.75	0.00	32,989.25	94.26%
519 Fringe Benefits	176,782.87	10,036.27	25,067.12	0.00	151,715.75	85.82%
520 Utilities	7,000.00	702.62	1,452.26	0.00	5,547.74	79.25%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	10,190.44	666.15	1,597.71	3,287.34	5,235.37	51.38%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	62,268.31	340.00	2,130.00	48,098.31	12,000.00	19.27%
524 Repair & Maintenance	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
525 Travel & Education	500.00	0.00	0.00	0.00	500.00	100.00%
526 Office Supplies	1,512.00	179.15	179.15	12.00	1,320.85	87.36%
527 Miscellaneous Expenses	6,000.00	534.78	534.78	0.00	5,465.22	91.09%
528 Tools & Minor Equipment	840.00	0.00	590.00	0.00	250.00	29.76%
529 Contracts	17,909.56	413.24	641.81	796.88	16,470.87	91.97%
574 Refunds	100.00	0.00	0.00	0.00	100.00	100.00%
Building Department Total:	840,863.20	45,068.04	114,278.06	52,194.53	674,280.59	80.19%
418 School Guards						
513 Part Time Salaries	44,100.00	3,140.00	7,818.60	0.00	36,281.40	82.27%
519 Fringe Benefits	6,813.45	485.12	1,427.74	0.00	5,385.71	79.05%
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:	50,913.45	3,625.12	9,246.34	0.00	41,667.11	81.84%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
419 Animal Warden						
511 Regular Salaries	64,698.80	4,663.48	12,669.88	0.00	52,028.92	80.42%
512 Overtime	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
513 Part Time Salaries	50,960.00	1,109.98	2,212.84	0.00	48,747.16	95.66%
519 Fringe Benefits	27,759.44	1,683.43	4,034.25	0.00	23,725.19	85.47%
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	4,100.00	0.00	389.17	3,710.83	0.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
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	4,328.48	40.54	220.06	2,548.21	1,559.46	36.03%
528 Tools & Minor Equipment	774.27	0.00	221.68	52.59	500.00	64.58%
529 Contracts	1,289.93	14.12	14.12	525.81	750.00	58.14%
Animal Warden Total:	157,060.92	7,511.55	19,762.00	6,837.44	130,460.73	83.06%
420 Service Director						
511 Regular Salaries	115,200.00	8,846.16	21,786.02	0.00	93,413.98	81.09%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	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	46,246.91	3,701.83	9,076.67	0.00	37,170.24	80.37%
521 Communications	4,000.00	15.54	793.17	159.89	3,046.94	76.17%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	750.00	0.00	25.00	0.00	725.00	96.67%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,000.00	139.00	139.00	0.00	1,861.00	93.05%
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:	168,196.91	12,702.53	31,819.86	159.89	136,217.16	80.99%
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	68,005.60	4,931.20	13,573.76	0.00	54,431.84	80.04%
512 Overtime	1,500.00	0.00	126.60	0.00	1,373.40	91.56%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	30,689.44	2,411.66	5,593.97	0.00	25,095.47	81.77%
520 Utilities	80,000.00	5,278.58	14,725.18	0.00	65,274.82	81.59%
521 Communications	4,864.78	326.71	653.42	3,951.36	260.00	5.34%
522 Equipment Rental	6,900.00	350.00	1,008.25	5,891.75	(58.75)	(0.85%)
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	42,838.09	2,955.91	5,361.28	28,130.59	2,394.90	5.59%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	1,000.00	101.12	101.12	0.00	898.88	89.89%
527 Miscellaneous Expenses	29,008.79	2,857.90	2,957.07	57,960.91	(51,296.06)	(176.83%)
528 Tools & Minor Equipment	1,000.00	107.20	107.20	0.00	892.80	89.28%
529 Contracts	54,209.11	1,042.17	2,760.90	12,046.00	36,936.00	68.14%
Service Building Total:	320,015.81	20,362.45	46,968.75	107,980.61	136,203.30	42.56%
423 Sanitation						
511 Regular Salaries	527,534.40	28,152.81	75,812.09	0.00	451,722.31	85.63%
512 Overtime	8,900.00	36.64	1,445.67	0.00	7,454.33	83.76%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	236,226.11	12,236.90	28,887.16	0.00	207,338.95	87.77%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	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	140,301.94	3,664.67	19,748.91	42,481.47	71,516.09	50.97%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	544,000.00	33,242.48	72,545.04	7,076.49	464,378.47	85.36%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,850.00	0.00	350.00	0.00	2,500.00	87.72%
Sanitation Total:	1,459,812.45	77,333.50	198,788.87	49,557.96	1,204,910.15	82.54%
424 Street Cleaning						
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	154.50	0.00	0.00	0.00	154.50	100.00%
524 Repair & Maintenance	5,000.00	0.00	2,215.93	0.00	2,784.07	55.68%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,000.00	80.86	80.86	0.00	2,919.14	97.30%
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 2026/02 through 2026/02

	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:	9,154.50	80.86	2,296.79	0.00	6,857.71	74.91%
426 Traffic Signs						
511 Regular Salaries	69,156.16	5,081.60	13,954.85	0.00	55,201.31	79.82%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	20,240.57	1,576.57	3,930.05	0.00	16,310.52	80.58%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,102.51	0.00	885.76	2,830.00	2,359.25	38.66%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,000.00	152.09	306.42	0.00	1,693.58	84.68%
528 Tools & Minor Equipment	657.49	0.00	256.49	0.00	401.00	60.99%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	98,656.73	6,810.26	19,333.57	2,830.00	76,465.66	77.51%
427 Trees & Tree Lawns						
511 Regular Salaries	152,862.40	6,068.80	16,104.80	0.00	136,757.60	89.46%
512 Overtime	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	61,724.41	1,756.39	4,945.82	0.00	56,778.59	91.99%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	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	6,351.63	58.45	68.39	3,891.67	2,039.94	32.12%
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	5,000.00	0.00	0.00	2,000.00	3,000.00	60.00%
528 Tools & Minor Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
529 Contracts	750.00	0.00	0.00	725.00	25.00	3.33%
Trees & Tree Lawns Total:	228,788.44	7,883.64	21,119.01	6,616.67	200,701.13	87.72%
428 Public Properties						
511 Regular Salaries	234,672.80	11,484.80	34,596.07	0.00	200,076.73	85.26%
512 Overtime	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	106,339.13	5,209.74	13,784.03	0.00	92,555.10	87.04%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	11.10	132.43	0.00	617.57	82.34%
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	1,682.54	691.02	1,601.00	1,153.00	(1,071.46)	(63.68%)

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	10,000.00	484.79	597.23	10,000.00	(597.23)	(5.97%)
528 Tools & Minor Equipment	560.96	380.97	441.93	0.00	119.03	21.22%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	355,630.43	18,262.42	51,152.69	11,178.00	293,299.74	82.47%
429 Sewers & Drains						
511 Regular Salaries	658,319.60	47,858.18	130,051.55	0.00	528,268.05	80.24%
512 Overtime	8,100.00	1,059.02	1,209.73	0.00	6,890.27	85.07%
519 Fringe Benefits	242,793.18	18,558.57	43,988.67	0.00	198,804.51	81.88%
520 Utilities	70,000.00	6,908.55	12,192.21	(87.28)	57,895.07	82.71%
521 Communications	4,040.14	442.24	948.98	250.00	2,841.16	70.32%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
524 Repair & Maintenance	82,289.76	1,675.92	8,366.87	44,684.56	25,413.53	30.88%
525 Travel & Education	500.00	0.00	0.00	0.00	500.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	46,275.46	657.41	984.72	13,936.28	31,354.46	67.76%
528 Tools & Minor Equipment	2,500.00	307.00	316.97	0.00	2,183.03	87.32%
529 Contracts	13,489.54	0.00	760.00	2,249.33	7,750.67	57.46%
Sewers & Drains Total:	1,134,807.68	77,466.89	198,819.70	61,032.89	868,400.75	76.52%
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	90,000.00	10,396.57	62,543.50	0.00	27,456.50	30.51%
519 Fringe Benefits	13,905.00	1,600.76	12,489.34	0.00	1,415.66	10.18%
524 Repair & Maintenance	84,123.86	8,655.91	17,854.97	23,750.09	39,530.83	46.99%
527 Miscellaneous Expenses	204,688.05	36,770.36	111,206.11	76,222.27	17,197.24	8.40%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Snow Removal Total:	393,716.91	57,423.60	204,093.92	99,972.36	86,600.23	22.00%
433 Street Lighting						
520 Utilities	450,000.00	35,919.32	71,770.61	0.00	378,229.39	84.05%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,040.00	0.00	1,980.41	280.00	3,779.59	62.58%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	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	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Street Lighting Total:	458,540.00	35,919.32	73,751.02	280.00	384,508.98	83.86%
434 Traffic Lights						
520 Utilities	32,611.41	3,252.31	6,493.70	0.00	26,117.71	80.09%
521 Communications	50.00	8.73	8.73	0.00	41.27	82.54%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	89,388.59	0.00	982.80	88,405.79	0.00	0.00%
Traffic Lights Total:	122,050.00	3,261.04	7,485.23	88,405.79	26,158.98	21.43%
500 Legal Department						
511 Regular Salaries	164,626.17	12,195.39	26,466.96	0.00	138,159.21	83.92%
513 Part Time Salaries	133,021.53	9,976.66	25,301.65	0.00	107,719.88	80.98%
519 Fringe Benefits	104,019.11	6,647.84	15,614.36	0.00	88,404.75	84.99%
521 Communications	250.00	15.52	16.26	0.00	233.74	93.50%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	500.00	0.00	0.00	0.00	500.00	100.00%
524 Repair & Maintenance	6.00	0.00	0.00	6.00	0.00	0.00%
525 Travel & Education	1,750.00	0.00	200.00	0.00	1,550.00	88.57%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	976.48	0.00	0.00	282.48	694.00	71.07%
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	830.04	23.28	33.13	360.29	426.77	51.42%
Legal Department Total:	405,979.33	28,858.69	67,632.36	648.77	337,688.35	83.18%
610 Finance Department						
511 Regular Salaries	410,923.36	29,534.08	74,298.24	0.00	336,625.12	81.92%
512 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
513 Part Time Salaries	25,000.00	1,885.13	4,421.26	0.00	20,578.74	82.31%
519 Fringe Benefits	135,202.29	11,915.40	28,414.52	0.00	106,787.77	78.98%
521 Communications	4,500.00	482.28	1,160.93	0.00	3,339.07	74.20%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	85,000.00	3,031.75	6,143.74	18,000.00	60,856.26	71.60%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	0.00	100.00	50.00	1,850.00	92.50%
526 Office Supplies	2,142.18	978.04	1,268.17	0.00	874.01	40.80%
527 Miscellaneous Expenses	150.00	0.00	0.00	0.00	150.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	30,415.47	113.56	24,124.74	1,399.08	4,862.12	15.99%
Finance Department Total:	697,433.30	47,940.24	139,931.60	19,449.08	538,023.09	77.14%
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 2026/02 through 2026/02

	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	80,000.00	3,034.84	7,921.37	0.00	72,078.63	90.10%
519 Fringe Benefits	12,360.00	468.89	1,478.32	0.00	10,881.68	88.04%
521 Communications	2,500.00	216.99	429.45	0.00	2,070.55	82.82%
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	750.00	0.00	0.00	0.00	750.00	100.00%
525 Travel & Education	750.00	0.00	0.00	0.00	750.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	5,000.00	250.55	250.55	0.00	4,749.45	94.99%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	526.36	2.87	2.87	23.49	500.00	94.99%
Office of Aging Total:	101,886.36	3,974.14	10,082.56	23.49	91,780.31	90.08%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefilts	130,000.00	7,134.20	40,451.72	0.00	89,548.28	68.88%
Retirees Total:	130,000.00	7,134.20	40,451.72	0.00	89,548.28	68.88%
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	149.67	0.00	0.00	0.00	149.67	100.00%
520 Utilities	25,000.00	1,278.47	2,851.93	0.00	22,148.07	88.59%
521 Communications	3,762.30	14.80	515.33	2,784.92	462.05	12.28%
522 Equipment Rental	275.00	0.00	0.00	250.00	25.00	9.09%
523 Professional Services	4,770.00	150.00	513.50	2,756.50	1,500.00	31.45%
524 Repair & Maintenance	3,391.24	296.05	2,591.24	800.00	(124.88)	(3.68%)
526 Office Supplies	500.00	0.00	0.00	102.08	397.92	79.58%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	21,900.00	177.15	284.10	11,635.00	9,980.90	45.57%
528 Tools & Minor Equipment	250.00	17.97	17.97	0.00	232.03	92.81%
529 Contracts	245,045.60	38,663.00	42,026.92	75,032.12	127,886.56	52.19%
Gen Gov't Lands & Buildings Total:	306,043.81	40,597.44	48,800.99	93,360.62	163,657.32	53.48%
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	24,887.00	0.00	225,113.00	90.05%
826 Unemployment Compensation						
519 Fringe Benefits	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
830 Elections						
523 Professional Services	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
831 Auditor & Treasurer Fees						
523 Professional Services	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
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	400,000.00	0.00	0.00	2,211.00	397,789.00	99.45%
850 County Board of Health						
523 Professional Services	167,000.00	0.00	0.00	0.00	167,000.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
874 Miscellaneous Executive						
521 Communications	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
523 Professional Services	906,206.50	91,314.92	267,150.28	8,126.50	630,929.72	69.62%
525 Travel & Education	60,000.00	37,500.00	39,379.00	0.00	20,621.00	34.37%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	500.00	100.00%
529 Contracts	181,609.19	9,104.02	14,650.63	63,986.25	102,972.31	56.70%
Miscellaneous Executive Total:	1,154,815.69	137,918.94	321,179.91	72,112.75	761,523.03	65.94%
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	2,682,809.99	850,000.00	1,050,000.00	0.00	1,632,809.99	60.86%
574 Refunds	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Transfers,Refunds Advances Total:	2,684,309.99	850,000.00	1,050,000.00	0.00	1,634,309.99	60.88%
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	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	28,842,904.53	2,590,411.01	5,733,952.37	1,623,494.69	21,417,069.29	74.25%
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	314,741.26	22,134.33	54,733.52	0.00	260,007.74	82.61%
512 Overtime	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	158,525.03	10,053.98	23,162.15	0.00	135,362.88	85.39%
521 Communications	16,590.00	4,945.68	6,609.18	0.00	9,980.82	60.16%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	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	1,910.03	50.00	301.60	0.00	1,608.43	84.21%
526 Office Supplies	9,399.00	3,702.81	4,287.81	0.00	5,111.19	54.38%
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	56,363.11	4,588.57	45,130.48	11,232.63	(156.46)	(0.28%)
Tax Department Total:	563,528.43	45,475.37	134,224.74	11,232.63	417,914.60	74.16%
571 Transfers	23,452,854.20	1,914,054.27	4,267,200.79	0.00	19,185,653.41	81.81%
574 Refunds	800,000.00	0.00	26,983.88	0.00	773,016.12	96.63%
City Income Tax Fund Total:	24,816,382.63	1,959,529.64	4,428,409.41	11,232.63	20,376,584.13	82.11%
211 City Income Tax Fund Operational						
440 Tax Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	100.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	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	29,778.47	2,089.07	5,236.03	0.00	24,542.44	82.42%
519 Fringe Benefits	4,600.78	319.40	949.94	0.00	3,650.84	79.35%
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	5,000.00	45.07	45.07	0.00	4,954.93	99.10%
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:	39,379.25	2,453.54	6,231.04	0.00	33,148.21	84.18%
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	401,904.40	29,872.81	82,013.05	0.00	319,891.35	79.59%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	2,000.00	119.88	239.76	0.00	1,760.24	88.01%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,639.09	11,642.57	27,826.92	0.00	120,812.17	81.28%
522 Equipment Rental	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
523 Professional Services	18,050.00	0.00	0.00	3,050.00	15,000.00	83.10%
524 Repair & Maintenance	67,463.84	1,124.40	3,018.27	29,917.03	30,130.38	44.66%
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	31,464.04	437.47	676.47	20,421.29	10,362.53	32.93%
528 Tools & Minor Equipment	2,657.49	0.00	157.49	0.00	2,500.00	94.07%
529 Contracts	1,500.00	0.00	0.00	460.00	1,040.00	69.33%
553 Construction Contracts	650,000.00	0.00	0.00	0.00	650,000.00	100.00%
S.C.M. & R. Fund Total:	1,325,778.86	43,197.13	113,931.96	53,848.32	1,153,596.67	87.01%
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
519 Fringe Benefits	154.50	0.00	0.00	0.00	154.50	100.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	140,000.00	62,878.24	65,556.83	71,604.17	2,839.00	2.03%
524 Repair & Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
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:	143,654.50	62,878.24	65,556.83	71,604.17	6,493.50	4.52%
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	132,500.00	496.47	1,218.37	0.00	131,281.63	99.08%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Permissive Tax Fund Total:	282,500.00	496.47	1,218.37	0.00	281,281.63	99.57%
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	1,808.29	420.00	1,808.29	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	25,981.66	0.00	0.00	14,789.95	11,191.71	43.08%
524 Repair & Maintenance	180.15	0.00	0.00	180.15	0.00	0.00%
525 Travel & Education	4,093.84	36.85	1,646.75	483.94	1,963.15	47.95%
527 Miscellaneous Expenses	2,962.25	0.00	0.00	1,751.00	0.00	0.00%
528 Tools & Minor Equipment	250.00	0.00	219.89	0.00	0.00	0.00%
529 Contracts	914,619.31	23,864.26	62,414.61	48,083.36	804,121.34	87.92%
553 Construction Contracts	456,752.66	0.00	70,020.00	23,492.66	363,240.00	79.53%
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:	1,406,648.16	24,321.11	136,109.54	88,781.06	1,180,516.20	83.92%
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 2026/02 through 2026/02

	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	30,125.00	0.00	0.00	625.00	29,500.00	97.93%
523 Professional Services	10,000.00	679.00	679.00	630.00	8,691.00	86.91%
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	65,034.72	341.78	4,220.59	7,527.00	52,131.22	80.16%
528 Tools & Minor Equipment	150.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	0.00	0.00	0.00	40,000.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	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	5,000.00	80.00	205.00	0.00	4,795.00	95.90%
Special Recreation Fund Total:	150,309.72	1,100.78	5,104.59	8,782.00	135,117.22	89.89%
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 2026/02 through 2026/02

	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 2026/02 through 2026/02

	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 2026/02 through 2026/02

	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	250.00	0.00	0.00	0.00	250.00	100.00%
513 Part Time Salaries	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
519 Fringe Benefits	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
520 Utilities	35,000.00	271.65	550.56	0.00	34,449.44	98.43%
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	12,500.00	0.00	0.00	0.00	12,500.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
528 Tools & Minor Equipment	1,590.00	0.00	590.00	0.00	1,000.00	62.89%
529 Contracts	4,068.25	176.96	243.87	840.25	2,984.13	73.35%
574 Refunds	750.00	0.00	0.00	0.00	750.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Water Park Fund Total:	143,158.25	448.61	1,384.43	840.25	140,933.57	98.45%
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 2026/02 through 2026/02

	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	500.00	0.00	0.00	0.00	500.00	100.00%
527 Miscellaneous Expenses	2,500.00	0.00	0.00	0.00	2,500.00	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%
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:	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
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	1,678.00	400.00	400.00	927.00	351.00	20.92%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	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:	1,678.00	400.00	400.00	927.00	351.00	20.92%
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 2026/02 through 2026/02

	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 2026/02 through 2026/02

	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%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	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	26,901.35	26,901.35	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	26,901.35	26,901.35	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	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
529 Contracts	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	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:	2,950,000.00	2,950,000.00	2,950,000.00	0.00	0.00	0.00%
Insurance Fund Total:	3,105,000.00	2,950,000.00	2,950,000.00	0.00	155,000.00	4.99%
Special Revenue Funds Total:	31,727,763.06	5,071,726.87	7,735,247.52	519,287.77	23,466,122.13	73.96%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	907,230.16	0.00	74,957.43	0.00	832,272.73	91.74%
General Bond Retirement Fund Total:	907,230.16	0.00	74,957.43	0.00	832,272.73	91.74%
872 Debt Service						
523 Professional Services	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	161,385.50	0.00	0.00	0.00	161,385.50	100.00%
Debt Service Total:	166,385.50	0.00	0.00	0.00	166,385.50	100.00%
General Bond Retirement Fund Total:	1,073,615.66	0.00	74,957.43	0.00	998,658.23	93.02%
401 Capital Improvement Fund						
110 Council						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Council Total:	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
210 Mayor's Court						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Mayor's Court Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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	31,265.82	0.00	0.00	1,015.73	30,250.09	96.75%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Recreation Center Total:	31,265.82	0.00	0.00	1,015.73	30,250.09	96.75%
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	97,930.76	4,358.76	4,358.76	93,572.00	0.00	0.00%
552 Equipment	144,557.64	0.00	0.00	75,356.00	69,201.64	47.87%
553 Construction Contracts	426,485.11	0.00	0.00	6,982.87	419,502.24	98.36%
Parks & Playgrounds Total:	673,241.51	4,358.76	4,358.76	180,178.87	488,703.88	72.59%
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	15,000.00	0.00	0.00	0.00	15,000.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Mayor's Office Total:	15,000.00	0.00	0.00	0.00	15,000.00	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%
409 Mechanics						
552 Equipment	16,117.38	0.00	955.59	0.00	15,000.00	93.07%
Mechanics Total:	16,117.38	0.00	955.59	0.00	15,000.00	93.07%
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	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Safety Building Total:	96,800.00	0.00	0.00	71,800.00	25,000.00	25.83%
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 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	547,966.01	0.00	0.00	181,768.30	366,197.71	66.83%
Police Department Total:	547,966.01	0.00	0.00	181,768.30	366,197.71	66.83%
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	476,848.75	5,973.81	5,973.81	273,029.65	197,579.29	41.43%
Fire Department Total:	476,848.75	5,973.81	5,973.81	273,029.65	197,579.29	41.43%
415 Building Department						
551 Land/Building Improvements	37,360.00	0.00	0.00	37,360.00	0.00	0.00%
552 Equipment	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Building Department Total:	87,360.00	0.00	0.00	37,360.00	50,000.00	57.23%
419 Animal Warden						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Animal Warden Total:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
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	27,200.00	0.00	2,200.00	0.00	25,000.00	91.91%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Service Building Total:	27,200.00	0.00	2,200.00	0.00	25,000.00	91.91%
423 Sanitation						
552 Equipment	230,867.35	0.00	0.00	211,967.17	18,900.18	8.19%
Sanitation Total:	230,867.35	0.00	0.00	211,967.17	18,900.18	8.19%
424 Street Cleaning						
552 Equipment	25,000.00	0.00	0.00	21,555.00	3,445.00	13.78%
Street Cleaning Total:	25,000.00	0.00	0.00	21,555.00	3,445.00	13.78%
425 S.C.M. & R.						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	142,415.19	0.00	0.00	52,415.19	90,000.00	63.20%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	142,415.19	0.00	0.00	52,415.19	90,000.00	63.20%
426 Traffic Signs						
552 Equipment	37,509.85	0.00	0.00	7,509.85	30,000.00	79.98%
Traffic Signs Total:	37,509.85	0.00	0.00	7,509.85	30,000.00	79.98%
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 2026/02 through 2026/02

	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	0.00	7,180.00	0.00	0.00	0.00%
552 Equipment	27,500.00	0.00	0.00	0.00	27,500.00	100.00%
553 Construction Contracts	150,920.50	633.40	633.40	85,287.10	65,000.00	43.07%
Sewers & Drains Total:	190,098.50	633.40	7,813.40	85,287.10	92,500.00	48.66%
432 Snow Removal						
551 Land & Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	74,509.52	0.00	0.00	62,693.52	11,816.00	15.86%
Snow Removal Total:	74,509.52	0.00	0.00	62,693.52	11,816.00	15.86%

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Account Period 2026/02 through 2026/02

	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	0.00	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	0.00	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	10,000.00	1,007.99	1,007.99	0.00	8,992.01	89.92%
Tax Department Total:	10,000.00	1,007.99	1,007.99	0.00	8,992.01	89.92%
500 Legal Department						
552 Equipment	8,000.00	434.23	868.46	5,131.54	2,000.00	25.00%
Legal Department Total:	8,000.00	434.23	868.46	5,131.54	2,000.00	25.00%
610 Finance Department						
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Finance Department Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
641 Office of Aging						
552 Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Office of Aging Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
700 General Government Lands & Buildings						
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	13,466.92	866.73	866.73	4,319.76	8,280.43	61.49%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buildings Total:	31,145.21	866.73	866.73	21,998.05	8,280.43	26.59%
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	1,468,084.37	327,500.00	327,500.00	0.00	1,140,584.37	77.69%
574 Refunds	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
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers,Refunds & Advances Total:	1,468,084.37	327,500.00	327,500.00	0.00	1,140,584.37	77.69%
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:	4,554,813.52	340,774.92	354,331.65	1,536,777.97	2,657,462.05	58.34%
450 Fire Vehicle Acquisition Fund						
413 Fire Department						
Fire Vehicle Acquisition Fund Total:	141,099.88	0.00	0.00	66,099.88	75,000.00	53.15%
451 Police Vehicle Acquisition Fund						
412 Police Department						
Police Vehicle Acquisition Fund Total:	137,500.00	0.00	0.00	0.00	137,500.00	100.00%
452 Service Vehicle Acquisition Fund						
422 Service Building						
Service Vehicle Acquisition Fund Total:	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	21,682.09	1,654.46	1,654.46	20,027.63	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	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	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Transfers, Refunds & Advances Total:	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Sewer Improvements Fund Total:	465,721.69	1,654.46	1,654.46	64,067.23	400,000.00	85.89%
480 Ford Plant Muni Improvement TIF						
831 Auditor & Treasurer Fees						
523 Professional Services	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Ford Plant Muni Improvement TIF Total:	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
490 Police Camera Acquisition Fund						
412 Police Department						
Police Camera Acquisition Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
517 Sound Insulation Pro. Fund						
325 Community Development						
523 Professional Services	400,000.00	27,701.00	78,971.45	0.00	321,028.55	80.26%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	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%
Sound Insulation Pro. Fund Total:	400,000.00	27,701.00	78,971.45	0.00	321,028.55	80.26%
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 2026/02 through 2026/02

	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 2026/02 through 2026/02

	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 2026/02 through 2026/02

	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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Account Period 2026/02 through 2026/02

	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 2026/02 through 2026/02

	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	250,000.00	165,773.29	165,773.29	512,009.23	(427,782.52)	(171.11%)
550 Miscellaneous Expenses	0.00	0.00	0.00	1,397.76	(1,397.76)	0.00%
550 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Sheldon Rd. Bridge Improv. Project Fund Total:	250,000.00	165,773.29	165,773.29	513,406.99	(429,180.28)	(171.67%)
551 2024/2025 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	60,325.17	0.00	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	38,597.25	264,648.90	487,637.09	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%

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Account Period 2026/02 through 2026/02

	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	38,597.25	273,851.31	541,498.37	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	34,538.59	70,710.64	156,784.74	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	90,839.78	357,543.30	915,090.24	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	125,378.37	428,253.94	1,072,490.10	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%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
554 2026/2027 Street Improvements Fund						
425 Street Paving & Repairs						
2026/2027 Street Improvements Fund Total:	1,959,750.00	0.00	0.00	0.00	1,959,750.00	100.00%
555 Safety Building Construction Fund						
411 Safety Building						
Safety Building Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Construction Funds Total:	6,154,802.26	359,104.37	948,504.45	2,623,699.54	2,582,598.27	41.96%
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	3,164,950.44	496,171.98	510,342.38	0.00	2,654,608.06	83.88%
529 Contracts	250.00	0.00	0.00	0.00	250.00	100.00%
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:	3,165,200.44	496,171.98	510,342.38	0.00	2,654,858.06	83.88%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	500,000.00	63,362.59	256,031.68	0.00	243,968.32	48.79%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	912,253.22	56,201.06	167,227.91	0.00	745,025.31	81.67%

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Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	998,348.92	66,127.32	215,001.49	0.00	783,347.43	78.46%
640 Emergency Disaster Recovery						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
713 S.W.G.H. Fund						
851 Health & Welfare						
529 Contracts	104,649.00	0.00	0.00	0.00	104,649.00	100.00%
Additional Special Revenue Funds Total:	2,515,251.14	185,690.97	638,261.08	0.00	1,876,990.06	74.62%
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
529 Contracts	50,000.00	18,485.78	18,485.78	0.00	31,514.22	63.03%
715 Developer Deposits Fund						
415 Building Department						
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	10,000.00	212.45	381.05	0.00	9,618.95	96.19%

City of Brook Park OH Appropriation Report

Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
717 Unclaimed Monies Fund						
874 Miscellaneous Executive						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
753 P.E.R.S.						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending						
573 Employee Contribution	70,000.00	5,576.81	12,018.12	0.00	57,981.88	82.83%
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
Payroll Withholding Accounts Total:	70,000.00	5,576.81	12,018.12	0.00	57,981.88	82.83%
Agency Funds Total:	135,000.00	24,275.04	30,884.95	50,000.00	54,115.05	40.09%
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%

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Account Period 2026/02 through 2026/02

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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:	78,169,350.61	9,068,155.16	16,026,481.83	6,353,259.97	55,707,873.14	71.27%