

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
100 General Fund						
110 Council						
513 Part Time Salaries	123,968.00	10,330.64	30,991.92	0.00	92,976.08	75.00%
519 Fringe Benefits	19,153.04	1,596.09	6,234.55	0.00	12,918.49	67.45%
521 Communications	5,000.00	340.29	1,192.81	1,791.00	2,016.19	40.32%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	500.00	0.00	55.16	0.00	444.84	88.97%
525 Travel & Education	750.00	0.00	405.31	33.69	311.00	41.47%
526 Office Supplies	695.96	150.00	424.17	50.00	221.79	31.87%
527 Miscellaneous Expenses	516.00	0.00	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	25.27	73.34	2,260.78	4,426.00	65.47%
Council Total:	157,343.12	12,442.29	39,413.20	4,135.47	113,794.45	72.32%
111 Clerk of Council						
511 Regular Salaries	71,914.31	5,218.73	17,332.92	0.00	54,581.39	75.90%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	1,268.75	4,237.50	0.00	13,762.50	76.46%
519 Fringe Benefits	23,626.66	1,801.52	6,160.42	0.00	17,466.24	73.93%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	490.75	47.10	198.61	0.00	292.14	59.53%
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	0.00	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	259.25	0.00	0.00	259.25	0.00	0.00%
Clerk of Council Total:	114,390.97	8,336.10	27,959.45	259.25	86,172.27	75.33%
210 Mayor's Court						
511 Regular Salaries	171,150.00	10,723.88	37,227.04	0.00	133,922.96	78.25%
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	11,102.40	0.00	37,346.70	77.08%
519 Fringe Benefits	58,040.20	4,181.69	14,716.59	0.00	43,323.61	74.64%
521 Communications	3,500.00	774.81	2,740.77	0.00	759.23	21.69%
523 Professional Services	250.00	0.00	0.00	0.00	250.00	100.00%
524 Repair & Maintenance	502.93	297.81	297.81	205.12	0.00	0.00%
525 Travel & Education	920.99	0.00	250.00	0.00	670.99	72.86%

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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	405.55	483.53	442.43	574.04	38.27%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	382.08	191.04	191.04	191.04	0.00	0.00%
529 Contracts	7,008.29	42.51	5,048.05	1,960.24	0.00	0.00%
574 Refunds	150.00	0.00	0.00	0.00	150.00	100.00%
Mayor's Court Total:	293,353.59	20,318.09	72,127.73	2,798.83	218,427.03	74.46%
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	2,531.28	0.00	6,468.72	71.87%
519 Fringe Benefits	1,390.50	115.90	495.98	0.00	894.52	64.33%
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	3,027.26	0.00	7,363.24	70.87%
325 Community Development						
511 Regular Salaries	107,872.82	7,769.00	26,951.03	0.00	80,921.79	75.02%
519 Fringe Benefits	43,893.01	3,509.66	11,766.66	0.00	32,126.35	73.19%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	90.75	0.00	1.48	0.00	89.27	98.37%
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	21.37	82.37	0.00	67.63	45.09%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	192.94	192.94	192.94	0.00	0.00	0.00%
529 Contracts	259.25	0.00	0.00	259.25	0.00	0.00%
Community Development Total:	152,865.83	11,492.97	39,324.48	259.25	113,282.10	74.11%
330 Civic Service Commission						
511 Commission Salaries	13,900.00	750.00	2,850.00	0.00	11,050.00	79.50%
513 Part Time Salaries	28,000.00	1,530.27	5,857.84	0.00	22,142.16	79.08%
519 Fringe Benefits	6,473.55	352.32	1,528.90	0.00	4,944.65	76.38%
521 Communications	200.00	11.36	41.06	0.00	158.94	79.47%
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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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	91.00	8,991.00	518.50	15,490.50	61.96%
Civil Service Commission Total:	78,262.96	2,734.95	19,268.80	616.90	58,377.26	74.59%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	2,700.00	0.00	8,100.00	75.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,668.60	139.08	543.24	0.00	1,125.36	67.44%
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	3,243.24	0.00	9,225.36	73.99%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	2,250.00	0.00	6,750.00	75.00%
519 Fringe Benefits	1,390.50	115.90	452.70	0.00	937.80	67.44%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Commission Total:	10,390.50	865.90	2,702.70	0.00	7,687.80	73.99%
341 Recreation Center						
511 Regular Salaries	543,372.24	41,785.27	144,269.52	0.00	399,102.72	73.45%
512 Overtime	15,000.00	1,574.22	5,860.84	0.00	9,139.16	60.93%
513 Part Time Salaries	110,000.00	3,250.81	11,114.01	0.00	98,885.99	89.90%
519 Fringe Benefits	250,071.94	18,106.40	59,694.85	0.00	190,377.09	76.13%
520 Utilities	150,000.00	8,871.15	47,407.67	0.00	102,592.33	68.39%
521 Communications	18,659.71	1,115.90	3,876.84	5,763.82	8,452.94	45.30%
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	1,341.90	3,890.82	4,693.04	22,473.27	72.00%
525 Travel & Education	2,620.00	400.00	1,151.24	0.00	1,468.76	56.06%
526 Office Supplies	750.00	0.00	107.77	0.00	642.23	85.63%
527 Miscellaneous Expenses	15,007.92	3,739.08	5,558.28	1,885.83	7,563.81	50.40%
528 Tools & Minor Equipment	2,590.00	218.38	1,314.33	0.00	1,275.67	49.25%
529 Contracts	32,042.12	2,596.55	8,479.06	11,533.24	11,828.22	36.91%

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574 Refunds	750.00	15.00	15.00	0.00	735.00	98.00%
Recreation Center Total:	1,174,844.05	83,014.66	292,740.23	23,875.93	857,037.19	72.95%
342 Parks & Playgrounds						
511 Regular Salaries	191,952.80	13,592.48	50,891.49	0.00	141,061.31	73.49%
512 Overtime	11,000.00	0.00	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	5,340.45	18,125.57	0.00	55,247.04	75.30%
520 Utilities	80,000.00	4,700.45	18,321.02	87.28	61,591.70	76.99%
521 Communications	2,000.00	212.46	637.38	0.00	1,362.62	68.13%
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	605.95	3,529.28	9,813.33	22,942.03	62.21%
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	0.00	596.82	14,298.36	26,209.84	63.76%
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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Parks & Playgrounds Total:	475,308.49	24,451.79	92,600.72	38,070.97	344,043.38	72.38%
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	627.89	4,241.95	0.00	35,758.05	89.40%
519 Fringe Benefits	6,180.00	97.03	655.45	0.00	5,524.55	89.39%
521 Communications	150.00	48.84	122.65	0.00	27.35	18.23%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	34,683.50	2,737.56	15,692.15	18,974.35	(1,103.00)	(3.18%)
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	1,313.99	1,313.99	0.00	(1,063.99)	(425.60%)
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	4,825.31	22,026.19	18,974.35	39,142.96	48.17%
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	58.26	456.22	0.00	3,043.78	86.97%
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	49,500.00	5,273.12	9.63%
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	58.26	1,683.10	50,365.00	51,318.40	49.65%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	1,350.00	0.00	4,050.00	75.00%
519 Fringe Benefits	834.30	69.54	271.62	0.00	562.68	67.44%
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	1,621.62	0.00	4,612.68	73.99%
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	22,301.60	72,735.07	0.00	218,177.04	75.00%
512 Overtime	1,000.00	37.50	250.50	0.00	749.50	74.95%
513 Part Time Salaries	2,593.39	0.00	2,593.39	0.00	0.00	0.00%
519 Fringe Benefits	94,636.80	6,589.33	22,548.68	0.00	72,088.12	76.17%

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521 Communications	2,540.14	78.24	593.64	229.93	1,716.57	67.58%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	500.00	0.00	0.00	0.00	500.00	100.00%
525 Travel & Education	5,000.00	0.00	3,740.25	418.86	840.89	16.82%
526 Office Supplies	3,466.28	0.00	280.53	7,120.16	(4,228.40)	(121.99%)
527 Miscellaneous Expenses	2,479.08	386.08	699.40	14,563.68	(13,171.76)	(531.32%)
528 Tools & Minor Equipment	175.00	0.00	0.00	0.00	175.00	100.00%
529 Contracts	5,274.43	249.71	1,366.31	1,837.01	2,061.26	39.08%
Mayors Office Total:	408,577.23	29,642.46	104,807.77	24,169.64	278,908.22	68.26%
402 Human Resources						
511 Regular Salaries	104,200.00	8,000.00	27,175.01	0.00	77,024.99	73.92%
519 Fringe Benefits	25,833.80	2,035.21	7,066.40	0.00	18,767.40	72.65%
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	6,164.08	753.00	1,180.00	3,450.00	1,534.08	24.89%
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	773.62	9.69	29.36	734.41	0.00	0.00%
Human Resources Total:	137,826.50	10,797.90	35,450.77	4,514.41	97,851.47	71.00%
405 Correctional Facility						
511 Regular Salaries	128,390.16	8,506.18	33,213.45	0.00	95,176.71	74.13%
512 Overtime	6,500.00	0.00	372.91	0.00	6,127.09	94.26%
513 Part Time Salaries	65,000.00	4,185.50	14,729.00	0.00	50,271.00	77.34%
519 Fringe Benefits	72,160.45	4,759.94	16,343.64	0.00	55,816.81	77.35%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,700.00	600.00	1,700.00	6,000.00	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	251.77	417.94	4,762.23	(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	21,778.32	57,203.24	76,040.40	13,135.00	8.51%
Correctional Facility Total:	440,613.01	40,081.71	123,980.18	86,802.63	221,251.61	50.21%
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	28,753.28	104,792.03	0.00	351,627.37	77.04%
512 Overtime	20,000.00	176.89	2,992.43	0.00	17,007.57	85.04%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	196,222.17	12,247.79	41,319.88	0.00	154,902.29	78.94%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	1,000.00	15.48	29.46	275.93	694.61	69.46%
525 Travel & Education	3,000.00	199.00	199.00	0.00	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	412.57	511.54	734.43	4.03	0.32%
528 Tools & Minor Equipment	1,000.00	0.00	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	41,805.01	149,896.22	1,010.36	528,334.99	77.78%
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 2026/03 through 2026/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building						
511 Regular Salaries	55,340.90	26,636.10	37,748.18	0.00	17,592.72	31.79%
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	1,327.60	4,762.42	0.00	13,235.17	73.54%
520 Utilities	60,000.00	4,380.41	15,617.98	0.00	44,382.02	73.97%
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	2,712.44	9,363.01	75.31%
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	176,957.25	412,540.25	381,538.38	32,697.37	3.95%

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	973,046.94	209,301.36	471,025.83	384,250.82	117,770.29	12.10%
412 Police Department						
511 Regular Salaries	4,336,136.23	282,029.86	1,050,921.95	0.00	3,285,214.28	75.76%
512 Overtime	350,000.00	16,751.34	63,927.65	0.00	286,072.35	81.73%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	864,581.20	70,683.69	216,052.92	0.00	648,528.28	75.01%
521 Communications	35,453.34	2,402.65	7,269.41	16,995.45	9,612.43	27.11%
522 Equipment Rental	143.00	0.00	18.00	111.00	5.00	3.50%
523 Professional Services	10,003.83	0.00	712.29	9,291.54	(110.17)	(1.10%)
524 Repair & Maintenance	58,032.30	8,985.83	16,707.43	11,997.18	27,186.80	46.85%
525 Travel & Education	17,900.00	3,195.00	4,086.18	1,050.00	12,763.82	71.31%
526 Office Supplies	16,180.35	233.94	300.94	10,486.15	5,393.26	33.33%
527 Miscellaneous Expenses	127,949.67	7,530.80	19,820.03	29,824.44	77,525.94	60.59%
528 Tools & Minor Equipment	2,398.00	240.97	1,638.97	0.00	759.03	31.65%
529 Contracts	142,627.00	17,787.91	20,400.41	18,501.51	103,122.56	72.30%
Police Department Total:	5,961,404.92	409,841.99	1,401,856.18	98,257.27	4,456,073.58	74.75%

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	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	251,616.93	1,042,001.42	0.00	2,868,402.83	73.35%
512 Overtime	350,000.00	15,151.64	45,322.41	0.00	304,677.59	87.05%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	754,669.94	59,753.35	186,843.69	0.00	567,826.25	75.24%
520 Utilities	50,000.00	1,101.08	37,318.43	0.00	12,681.57	25.36%
521 Communications	25,429.40	1,956.79	5,632.89	10,777.65	7,300.52	28.71%
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	433.92	9,012.61	23,651.26	20,271.48	34.76%
525 Travel & Education	14,009.92	925.69	2,903.54	2,829.00	8,197.46	58.51%
526 Office Supplies	598.00	73.90	184.63	0.00	413.37	69.13%
527 Miscellaneous Expenses	51,228.03	6,573.78	12,354.78	3,091.20	35,479.72	69.26%
528 Tools & Minor Equipment	1,237.93	41.11	438.03	0.00	793.62	64.11%
529 Contracts	72,859.78	9,226.27	20,831.95	15,264.58	35,593.25	48.85%
Fire Department Total:	5,319,826.23	346,854.46	1,373,793.71	57,113.69	3,880,137.66	72.94%
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 2026/03 through 2026/03

	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	218.83	849.43	0.00	3,150.57	78.76%
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	1,044.96	3,955.04	79.10%
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	22.55	202.72	540.00	1,955.78	72.48%
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	241.38	1,052.15	1,584.96	26,378.89	90.91%
415 Building Department						
511 Regular Salaries	512,760.02	32,983.02	112,972.41	0.00	399,787.61	77.97%
512 Overtime	5,000.00	0.00	85.09	0.00	4,914.91	98.30%
513 Part Time Salaries	35,000.00	1,275.75	3,286.50	0.00	31,713.50	90.61%
519 Fringe Benefits	176,782.87	10,354.98	35,422.10	0.00	141,360.77	79.96%
520 Utilities	7,000.00	527.38	1,979.64	0.00	5,020.36	71.72%

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	10,190.44	498.61	2,096.32	2,975.80	5,048.30	49.54%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	62,268.31	195.00	2,325.00	47,903.31	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	55.98	235.13	1,012.00	264.87	17.52%
527 Miscellaneous Expenses	6,000.00	120.15	654.93	0.00	5,345.07	89.08%
528 Tools & Minor Equipment	840.00	0.00	590.00	0.00	250.00	29.76%
529 Contracts	17,909.56	681.06	1,322.87	1,950.92	14,635.77	81.72%
574 Refunds	100.00	0.00	0.00	0.00	100.00	100.00%
Building Department Total:	840,863.20	46,691.93	160,969.99	53,842.03	625,941.16	74.44%
418 School Guards						
513 Part Time Salaries	44,100.00	3,140.00	10,958.60	0.00	33,141.40	75.15%
519 Fringe Benefits	6,813.45	485.11	1,912.85	0.00	4,900.60	71.93%
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	3,625.11	12,871.45	0.00	38,042.00	74.72%

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	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	4,661.73	17,331.61	0.00	47,367.19	73.21%
512 Overtime	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
513 Part Time Salaries	50,960.00	1,147.39	3,360.23	0.00	47,599.77	93.41%
519 Fringe Benefits	27,759.44	1,688.95	5,723.20	0.00	22,036.24	79.38%
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	367.36	367.36	0.00	132.64	26.53%
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	101.76	321.82	2,282.24	1,520.46	35.13%
528 Tools & Minor Equipment	774.27	52.59	274.27	0.00	500.00	64.58%
529 Contracts	1,289.93	2.93	17.05	782.13	490.75	38.04%
Animal Warden Total:	157,060.92	8,022.71	27,784.71	6,775.20	122,297.05	77.87%
420 Service Director						
511 Regular Salaries	115,200.00	8,846.16	30,632.18	0.00	84,567.82	73.41%

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	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	3,701.78	12,778.45	0.00	33,468.46	72.37%
521 Communications	4,000.00	706.29	1,499.46	159.89	2,340.65	58.52%
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	135.75	274.75	0.00	1,725.25	86.26%
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	13,389.98	45,209.84	159.89	122,827.18	73.03%
421 Engineering						
523 Professional Services	48,000.00	4,000.00	16,000.00	0.00	32,000.00	66.67%
Engineering Total:	48,000.00	4,000.00	16,000.00	0.00	32,000.00	66.67%
422 Service Building						
511 Regular Salaries	68,005.60	4,931.20	18,504.96	0.00	49,500.64	72.79%
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 2026/03 through 2026/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	30,689.44	2,411.52	8,005.49	0.00	22,683.95	73.91%
520 Utilities	77,600.00	7,393.80	22,118.98	0.00	55,481.02	71.50%
521 Communications	4,864.78	326.71	980.13	3,335.25	260.00	5.34%
522 Equipment Rental	9,300.00	320.00	1,328.25	7,971.75	(58.75)	(0.63%)
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	42,838.09	24.18	5,385.46	26,707.88	3,793.43	8.86%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	1,000.00	349.24	450.36	0.00	549.64	54.96%
527 Miscellaneous Expenses	29,008.79	422.14	3,379.21	38,552.52	(32,309.81)	(111.38%)
528 Tools & Minor Equipment	1,000.00	0.00	107.20	0.00	892.80	89.28%
529 Contracts	54,209.11	2,338.07	5,098.97	15,663.04	30,980.89	57.15%
Service Building Total:	320,015.81	18,516.86	65,485.61	92,230.44	133,147.21	41.61%
423 Sanitation						
511 Regular Salaries	527,534.40	28,216.80	104,028.89	0.00	423,505.51	80.28%
512 Overtime	8,900.00	28.22	1,473.89	0.00	7,426.11	83.44%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	236,226.11	12,284.41	41,171.57	0.00	195,054.54	82.57%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	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	23,207.69	42,956.60	37,642.93	53,146.94	37.88%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	544,000.00	33,624.03	106,169.07	7,076.49	430,754.44	79.18%
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	2,225.00	275.00	9.65%
Sanitation Total:	1,459,812.45	97,361.15	296,150.02	46,944.42	1,110,162.54	76.05%
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	0.00	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 2026/03 through 2026/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	9,154.50	0.00	2,296.79	0.00	6,857.71	74.91%
426 Traffic Signs						
511 Regular Salaries	69,156.16	5,081.60	19,036.45	0.00	50,119.71	72.47%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	20,240.57	1,576.58	5,506.63	0.00	14,733.94	72.79%
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	0.00	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	6,658.18	25,991.75	2,830.00	69,807.48	70.76%
427 Trees & Tree Lawns						
511 Regular Salaries	152,862.40	6,068.80	22,173.60	0.00	130,688.80	85.49%
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	1,735.35	6,681.17	0.00	55,043.24	89.18%

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	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	56.42	124.81	5,386.19	489.00	7.70%
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	1,614.00	3,386.00	67.72%
528 Tools & Minor Equipment	500.00	116.00	116.00	0.00	384.00	76.80%
529 Contracts	750.00	0.00	0.00	725.00	25.00	3.33%
Trees & Tree Lawns Total:	228,788.44	7,976.57	29,095.58	7,725.19	191,616.04	83.75%
428 Public Properties						
511 Regular Salaries	234,672.80	11,484.80	46,080.87	0.00	188,591.93	80.36%
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	5,190.85	18,974.88	0.00	87,364.25	82.16%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	141.29	273.72	0.00	476.28	63.50%
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	185.75	1,786.75	967.23	(1,071.44)	(63.68%)

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	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	527.03	1,124.26	10,000.00	(1,124.26)	(11.24%)
528 Tools & Minor Equipment	560.96	200.00	641.93	0.00	(80.97)	(14.43%)
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	355,630.43	17,729.72	68,882.41	10,992.23	275,755.79	77.54%
429 Sewers & Drains						
511 Regular Salaries	658,319.60	47,723.20	177,774.75	0.00	480,544.85	73.00%
512 Overtime	8,100.00	3,317.55	4,527.28	0.00	3,572.72	44.11%
519 Fringe Benefits	242,793.18	18,729.88	62,718.55	0.00	180,074.63	74.17%
520 Utilities	70,000.00	5,375.00	17,567.21	(87.28)	52,520.07	75.03%
521 Communications	4,040.14	669.34	1,618.32	229.93	2,191.89	54.25%
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	4,516.67	12,883.54	35,946.39	29,635.03	36.01%
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 2026/03 through 2026/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	46,275.46	1,263.54	2,248.26	12,489.78	31,537.42	68.15%
528 Tools & Minor Equipment	2,500.00	0.00	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	81,595.18	280,414.88	50,828.15	797,010.31	70.23%
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	90,000.00	3,814.53	66,358.03	0.00	23,641.97	26.27%
519 Fringe Benefits	13,905.00	587.42	13,076.76	0.00	828.24	5.96%
524 Repair & Maintenance	84,123.86	1,229.27	19,084.24	21,715.67	40,335.98	47.95%
527 Miscellaneous Expenses	204,688.05	39,345.89	150,552.00	44,431.56	9,642.06	4.71%
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	44,977.11	249,071.03	66,147.23	75,448.25	19.16%
433 Street Lighting						
520 Utilities	450,000.00	33,294.12	105,064.73	0.00	344,935.27	76.65%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,040.00	437.68	2,418.09	2.32	3,619.59	59.93%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	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	33,731.80	107,482.82	2.32	351,054.86	76.56%
434 Traffic Lights						
520 Utilities	32,611.41	2,853.45	9,347.15	0.00	23,264.26	71.34%
521 Communications	50.00	0.00	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	1,977.72	2,960.52	270,571.00	(184,142.93)	(206.00%)
Traffic Lights Total:	122,050.00	4,831.17	12,316.40	270,571.00	(160,837.40)	(131.78%)
500 Legal Department						
511 Regular Salaries	164,626.17	12,195.39	38,662.35	0.00	125,963.82	76.52%
513 Part Time Salaries	133,021.53	9,976.66	35,278.31	0.00	97,743.22	73.48%
519 Fringe Benefits	104,019.11	6,686.56	22,300.92	0.00	81,718.19	78.56%
521 Communications	250.00	0.00	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	1,154.38	950.00	1,150.00	0.00	4.38	0.38%

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	976.48	212.50	212.50	50.00	481.50	49.31%
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	1,425.66	194.60	227.73	1,188.08	0.00	0.00%
Legal Department Total:	405,979.33	30,215.71	97,848.07	1,244.08	306,644.85	75.53%
610 Finance Department						
511 Regular Salaries	410,923.36	29,298.47	103,596.71	0.00	307,326.65	74.79%
512 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
513 Part Time Salaries	25,000.00	1,926.38	6,347.64	0.00	18,652.36	74.61%
519 Fringe Benefits	135,202.29	11,885.38	40,299.90	0.00	94,902.39	70.19%
521 Communications	4,500.00	316.05	1,476.98	0.00	3,023.02	67.18%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	85,000.00	3,306.80	9,450.54	46,518.00	29,031.46	34.15%
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	550.00	1,350.00	67.50%
526 Office Supplies	2,142.18	68.76	1,336.93	0.00	805.25	37.59%
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 2026/03 through 2026/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	30,415.47	60.62	24,185.36	3,412.46	2,788.12	9.17%
Finance Department Total:	697,433.30	46,862.46	186,794.06	50,480.46	460,129.25	65.97%
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 2026/03 through 2026/03

	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	3,091.66	11,013.03	0.00	68,986.97	86.23%
519 Fringe Benefits	12,360.00	477.68	1,956.00	0.00	10,404.00	84.17%
521 Communications	2,500.00	0.00	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 2026/03 through 2026/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	5,000.00	159.78	410.33	0.00	4,589.67	91.79%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	526.36	2.64	5.51	280.10	240.75	45.74%
Office of Aging Total:	101,886.36	3,731.76	13,814.32	280.10	87,791.94	86.17%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	130,000.00	624.96	41,076.68	0.00	88,923.32	68.40%
Retirees Total:	130,000.00	624.96	41,076.68	0.00	88,923.32	68.40%
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	883.44	3,735.37	0.00	21,264.63	85.06%
521 Communications	3,762.30	927.15	1,442.48	2,266.37	(109.21)	(2.90%)
522 Equipment Rental	275.00	0.00	0.00	250.00	25.00	9.09%
523 Professional Services	4,770.00	0.00	513.50	2,756.50	1,500.00	31.45%
524 Repair & Maintenance	3,391.24	119.52	2,710.76	680.48	(124.88)	(3.68%)
526 Office Supplies	500.00	102.08	102.08	0.00	397.92	79.58%

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	21,900.00	906.54	1,190.64	11,436.30	9,273.06	42.34%
528 Tools & Minor Equipment	250.00	0.00	17.97	0.00	232.03	92.81%
529 Contracts	245,045.60	4,138.92	46,165.84	71,411.70	127,368.06	51.98%
Gen Gov't Lands & Buildings Total:	306,043.81	7,077.65	55,878.64	88,801.35	160,976.28	52.60%
821 PERS						
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
825 Worker's Compensation						
519 Fringe Benefits	250,000.00	0.00	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	14,175.58	14,175.58	0.00	824.42	5.50%
831 Auditor & Treasurer Fees						
523 Professional Services	45,000.00	28,230.59	28,230.59	0.00	16,769.41	37.27%
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	2,211.00	2,211.00	0.00	397,789.00	99.45%
850 County Board of Health						
523 Professional Services	167,000.00	83,305.50	83,305.50	0.00	83,694.50	50.12%

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	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	22,980.00	290,130.28	41,146.50	574,929.72	63.44%
525 Travel & Education						
	59,291.69	0.00	39,379.00	0.00	19,912.69	33.58%
527 Miscellaneous Expenses						
	1,208.31	708.31	708.31	0.00	500.00	41.38%
529 Contracts						
	181,609.19	12,219.26	26,869.89	59,257.28	95,482.02	52.58%
Miscellaneous Executive Total:	1,154,815.69	35,907.57	357,087.48	100,403.78	697,324.43	60.38%
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	0.00	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 2026/03 through 2026/03

	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	0.00	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	1,900,981.36	7,634,933.73	1,648,760.91	19,486,361.40	67.56%
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	314,741.26	21,653.21	76,386.73	0.00	238,354.53	75.73%
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	9,951.69	33,113.84	0.00	125,411.19	79.11%
521 Communications	10,601.45	346.13	6,955.31	806.23	2,839.91	26.79%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	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	0.00	301.60	0.00	1,608.43	84.21%
526 Office Supplies	9,399.00	0.00	4,287.81	478.91	4,632.28	49.28%
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	62,351.66	6,204.40	51,334.88	11,016.78	(156.46)	(0.25%)
Tax Department Total:	563,528.43	38,155.43	172,380.17	12,301.92	378,689.88	67.20%
571 Transfers	23,452,854.20	1,523,489.87	5,790,690.66	0.00	17,662,163.54	75.31%
574 Refunds	800,000.00	36,178.52	63,162.40	0.00	736,837.60	92.10%
City Income Tax Fund Total:	24,816,382.63	1,597,823.82	6,026,233.23	12,301.92	18,777,691.02	75.67%
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 2026/03 through 2026/03

	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	2,199.03	7,435.06	0.00	22,343.41	75.03%
519 Fringe Benefits	4,600.78	336.23	1,286.17	0.00	3,314.61	72.04%
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	155.96	201.03	0.00	4,798.97	95.98%
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	2,691.22	8,922.26	0.00	30,456.99	77.34%
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	29,930.09	111,943.14	0.00	289,961.26	72.15%

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	2,000.00	0.00	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	12,402.64	40,229.56	0.00	108,409.53	72.93%
522 Equipment Rental	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
523 Professional Services	10,514.40	0.00	0.00	3,050.00	7,464.40	70.99%
524 Repair & Maintenance	67,463.84	3,174.59	6,192.86	30,952.31	25,920.51	38.42%
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	38,999.64	41.88	718.35	35,160.64	3,116.90	7.99%
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	45,549.20	159,481.16	69,622.95	1,092,272.84	82.39%
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 2026/03 through 2026/03

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	140,000.00	8,480.78	74,037.61	63,123.39	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	8,480.78	74,037.61	63,123.39	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	272.13	1,490.50	0.00	131,009.50	98.88%
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	272.13	1,490.50	0.00	281,009.50	99.47%
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	0.00	1,808.29	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	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	0.00	1,646.75	483.94	1,963.15	47.95%
527 Miscellaneous Expenses	4,592.25	0.00	0.00	3,381.00	(370.00)	(8.06%)
528 Tools & Minor Equipment	250.00	0.00	219.89	0.00	0.00	0.00%
529 Contracts	912,989.31	7,983.50	70,398.11	39,573.36	802,491.34	87.90%
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	7,983.50	144,093.04	81,901.06	1,178,516.20	83.78%
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%

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Account Period 2026/03 through 2026/03

	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	5,610.00	24,515.00	81.38%
523 Professional Services	10,000.00	511.00	1,190.00	630.00	8,180.00	81.80%
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	8,327.86	12,548.45	13,268.28	38,940.16	59.88%
528 Tools & Minor Equipment	150.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	479.60	479.60	16,825.00	22,695.40	56.74%

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	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	0.00	205.00	0.00	4,795.00	95.90%
Special Recreation Fund Total:	150,309.72	9,318.46	14,423.05	36,333.28	99,125.56	65.95%
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%

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	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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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%
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	195.78	746.34	0.00	34,253.66	97.87%
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	60.16	304.03	840.25	2,923.97	71.87%
574 Refunds	750.00	0.00	0.00	0.00	750.00	100.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Water Park Fund Total:	143,158.25	255.94	1,640.37	840.25	140,677.63	98.27%
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

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	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	0.00	400.00	927.00	351.00	20.92%
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
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	0.00	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
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%

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	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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	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	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	275,059.88	0.00	26,901.35	0.00	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	0.00	0.00	0.00%
American Rescue Plan Act Fund Total:	310,173.69	0.00	26,901.35	0.00	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
640 Emergency Disaster Recovery						
Emergency Disaster Recovery Total:	2,950,000.00	0.00	2,950,000.00	0.00	0.00	0.00%
Insurance Fund Total:	3,105,000.00	0.00	2,950,000.00	0.00	155,000.00	4.99%
Special Revenue Funds Total:	31,727,763.06	1,672,375.05	9,407,622.57	265,049.85	21,764,694.24	68.60%
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	500.00	500.00	0.00	4,500.00	90.00%
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	161,385.50	0.00	0.00	0.00	161,385.50	100.00%
Debt Service Total:	166,385.50	500.00	500.00	0.00	165,885.50	99.70%
General Bond Retirement Fund Total:	1,073,615.66	500.00	75,457.43	0.00	998,158.23	92.97%
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%

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	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%

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	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	93,572.00	97,930.76	0.00	0.00	0.00%
552 Equipment	144,557.64	0.00	0.00	110,616.00	33,941.64	23.48%
553 Construction Contracts	426,485.11	0.00	0.00	6,982.87	419,502.24	98.36%
Parks & Playgrounds Total:	673,241.51	93,572.00	97,930.76	121,866.87	453,443.88	67.35%
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

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	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%

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	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	200,523.05	347,442.96	63.41%
Police Department Total:	547,966.01	0.00	0.00	200,523.05	347,442.96	63.41%
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	73,775.99	79,749.80	202,113.80	194,719.15	40.83%
Fire Department Total:	476,848.75	73,775.99	79,749.80	202,113.80	194,719.15	40.83%
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	824.94	49,175.06	98.35%
Building Department Total:	87,360.00	0.00	0.00	38,184.94	49,175.06	56.29%
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%

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	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	51,161.19	51,161.19	1,254.00	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	51,161.19	51,161.19	1,254.00	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%

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	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	7,934.90	8,568.30	77,352.20	65,000.00	43.07%
Sewers & Drains Total:	190,098.50	7,934.90	15,748.30	77,352.20	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	44,509.52	44,509.52	18,184.00	11,816.00	15.86%
Snow Removal Total:	74,509.52	44,509.52	44,509.52	18,184.00	11,816.00	15.86%

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	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	0.00	1,007.99	0.00	8,992.01	89.92%
Tax Department Total:	10,000.00	0.00	1,007.99	0.00	8,992.01	89.92%
500 Legal Department						
552 Equipment	8,000.00	434.23	1,302.69	4,697.31	2,000.00	25.00%
Legal Department Total:	8,000.00	434.23	1,302.69	4,697.31	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 & Buildngs						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	17,678.29	0.00	0.00	17,678.29	0.00	0.00%
552 Equipment	13,466.92	1,691.74	2,558.47	10,047.64	860.81	6.39%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buildings Total:	31,145.21	1,691.74	2,558.47	27,725.93	860.81	2.76%
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	0.00	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	0.00	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	273,079.57	627,411.22	1,328,817.85	2,592,342.60	56.91%
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	0.00	1,654.46	20,027.63	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	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	0.00	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	13,517.75	13,517.75	0.00	(10,017.75)	(286.22%)
Ford Plant Muni Improvement TIF Total:	3,500.00	13,517.75	13,517.75	0.00	(10,017.75)	(286.22%)
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	0.00	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%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro. Fund Total:	400,000.00	0.00	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%

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	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%

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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%
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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	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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	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	30,909.20	196,682.49	481,100.03	(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	30,909.20	196,682.49	482,497.79	(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	0.00	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%

City of Brook Park OH Appropriation Report

Account Period 2026/03 through 2026/03

	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	0.00	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	0.00	0.00	0.00%
523 Professional Services	227,495.38	0.00	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	0.00	0.00	0.00%
553 Construction Contracts	1,272,633.54	0.00	357,543.30	835,917.97	0.00	0.00%
557 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Natorium Improvement Fund Total:	1,500,744.04	0.00	428,253.94	992,702.71	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%

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	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	44,426.95	992,931.40	2,513,002.95	2,569,080.52	41.74%
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	3,164,950.44	249,994.30	760,336.68	0.00	2,404,613.76	75.98%
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	249,994.30	760,336.68	0.00	2,404,863.76	75.98%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	500,000.00	0.00	256,031.68	0.00	243,968.32	48.79%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	912,253.22	55,523.73	222,751.64	0.00	689,501.58	75.58%

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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	62,588.96	277,590.45	0.00	720,758.47	72.20%
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	1,893.79	1,893.79	0.00	102,755.21	98.19%
Additional Special Revenue Funds Total:	2,515,251.14	120,006.48	758,267.56	0.00	1,756,983.58	69.85%
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
529 Contracts	50,000.00	50,490.00	68,975.78	0.00	(18,975.78)	(37.95%)
715 Developer Deposits Fund						
415 Building Department						
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	10,000.00	181.74	562.79	0.00	9,437.21	94.37%

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	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	4,292.06	16,310.18	0.00	53,689.82	76.70%
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	4,292.06	16,310.18	0.00	53,689.82	76.70%
Agency Funds Total:	135,000.00	54,963.80	85,848.75	50,000.00	(848.75)	(0.63%)
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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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	4,316,327.51	20,342,809.34	5,805,631.56	51,571,635.58	65.97%