

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
100 General Fund						
110 Council						
513 Part Time Salaries	123,968.00	10,330.64	41,322.56	0.00	82,645.44	66.67%
519 Fringe Benefits	19,153.04	1,596.09	7,830.64	0.00	11,322.40	59.12%
521 Communications	5,000.00	249.32	1,442.13	1,592.00	1,965.87	39.32%
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	6.00	411.31	27.69	311.00	41.47%
526 Office Supplies	695.96	0.00	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	21.34	94.68	2,729.44	3,936.00	58.22%
Council Total:	157,343.12	12,203.39	51,616.59	4,399.13	101,327.40	64.40%
111 Clerk of Council						
511 Regular Salaries	71,914.31	4,951.92	22,284.84	0.00	49,629.47	69.01%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	606.25	4,843.75	0.00	13,156.25	73.09%
519 Fringe Benefits	23,626.66	1,657.94	7,818.36	0.00	15,808.30	66.91%

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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	16.77	215.38	0.00	275.37	56.11%
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	7,232.88	35,192.33	259.25	78,939.39	69.01%
210 Mayor's Court						
511 Regular Salaries	171,150.00	10,718.86	47,945.90	0.00	123,204.10	71.99%
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	14,803.20	0.00	33,645.90	69.45%
519 Fringe Benefits	58,040.20	4,180.92	18,897.51	0.00	39,142.69	67.44%
521 Communications	3,500.00	16.77	2,757.54	0.00	742.46	21.21%
523 Professional Services	250.00	100.00	100.00	0.00	150.00	60.00%
524 Repair & Maintenance	502.93	0.00	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	1,435.58	133.71	617.24	167.19	651.15	45.36%
527 Miscellaneous Expenses	64.42	64.42	64.42	0.00	0.00	0.00%
528 Tools & Minor Equipment	382.08	0.00	191.04	191.04	0.00	0.00%
529 Contracts	7,008.29	85.48	5,133.53	1,874.76	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	19,000.96	91,128.69	2,438.11	199,786.79	68.10%
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	3,281.28	0.00	5,718.72	63.54%
519 Fringe Benefits	1,390.50	115.90	611.88	0.00	778.62	56.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:	10,390.50	865.90	3,893.16	0.00	6,497.34	62.53%
325 Community Development						
511 Regular Salaries	107,763.76	7,769.00	34,720.03	0.00	73,043.73	67.78%
519 Fringe Benefits	44,002.07	3,509.66	15,276.32	0.00	28,725.75	65.28%

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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	8.80	91.17	0.00	58.83	39.22%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	192.94	0.00	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	11,287.46	50,611.94	259.25	101,994.64	66.72%
330 Civic Service Commission						
511 Commission Salaries	13,900.00	450.00	3,300.00	0.00	10,600.00	76.26%
513 Part Time Salaries	28,000.00	1,769.71	7,627.55	0.00	20,372.45	72.76%
519 Fringe Benefits	6,473.55	322.88	1,851.78	0.00	4,621.77	71.39%
521 Communications	200.00	0.00	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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	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	38.99	38.99	56.97	561.01	85.39%
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	8,991.00	2,448.50	13,560.50	54.24%
Civil Service Commission Total:	78,262.96	2,581.58	21,850.38	2,546.90	53,865.68	68.83%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	3,600.00	0.00	7,200.00	66.67%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,668.60	139.08	682.32	0.00	986.28	59.11%
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	4,282.32	0.00	8,186.28	65.66%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	3,000.00	0.00	6,000.00	66.67%
519 Fringe Benefits	1,390.50	115.90	568.60	0.00	821.90	59.11%
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	3,568.60	0.00	6,821.90	65.66%
341 Recreation Center						
511 Regular Salaries	543,372.24	42,904.08	187,173.60	0.00	356,198.64	65.55%
512 Overtime	15,000.00	1,344.60	7,205.44	0.00	7,794.56	51.96%
513 Part Time Salaries	110,000.00	2,884.93	13,998.94	0.00	96,001.06	87.27%
519 Fringe Benefits	250,071.94	17,923.74	77,618.59	0.00	172,453.35	68.96%
520 Utilities	150,000.00	2,868.89	50,276.56	0.00	99,723.44	66.48%
521 Communications	18,659.71	174.33	4,051.17	5,723.68	8,318.75	44.58%
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	271.93	4,162.75	5,152.64	21,741.74	69.65%
525 Travel & Education	1,940.00	100.00	1,251.24	0.00	688.76	35.50%
526 Office Supplies	750.00	0.00	107.77	77.18	565.05	75.34%
527 Miscellaneous Expenses	15,687.92	1,022.32	6,580.60	3,064.52	6,042.80	38.52%
528 Tools & Minor Equipment	2,590.00	0.00	1,314.33	305.90	969.77	37.44%
529 Contracts	32,042.12	7,926.77	16,405.83	6,887.21	8,479.23	26.46%

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574 Refunds	750.00	150.00	165.00	0.00	585.00	78.00%
Recreation Center Total:	1,174,844.05	77,571.59	370,311.82	21,211.13	782,062.15	66.57%
342 Parks & Playgrounds						
511 Regular Salaries	191,952.80	14,077.36	64,968.85	0.00	126,983.95	66.15%
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	5,415.15	23,540.72	0.00	49,831.89	67.92%
520 Utilities	80,000.00	3,407.08	21,728.10	87.28	58,184.62	72.73%
521 Communications	2,000.00	212.29	849.67	0.00	1,150.33	57.52%
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	6,483.99	10,013.27	14,128.50	12,142.87	32.93%
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	40,722.02	1,202.39	1,799.21	32,626.56	6,296.25	15.46%
528 Tools & Minor Equipment	1,383.00	0.00	0.00	1,383.00	0.00	0.00%
529 Contracts	15,000.00	3,468.00	3,468.00	11,519.00	13.00	0.09%

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Parks & Playgrounds Total:	475,308.49	34,266.26	126,866.98	59,744.34	288,103.75	60.61%
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	104.50	4,346.45	0.00	35,653.55	89.13%
519 Fringe Benefits	6,180.00	16.15	671.60	0.00	5,508.40	89.13%
521 Communications	150.00	0.00	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	1,661.44	17,353.59	17,862.91	(1,653.00)	(4.77%)
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	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	1,782.09	23,808.28	17,862.91	38,472.31	47.34%
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	111.90	568.12	0.00	2,931.88	83.77%
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	111.90	1,795.00	50,365.00	51,206.50	49.54%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	1,800.00	0.00	3,600.00	66.67%
519 Fringe Benefits	834.30	69.54	341.16	0.00	493.14	59.11%
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	2,141.16	0.00	4,093.14	65.66%
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	19,239.11	91,974.18	0.00	198,937.93	68.38%
512 Overtime	1,000.00	0.00	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	6,188.65	28,737.33	0.00	65,899.47	69.63%

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521 Communications	2,540.14	36.84	630.48	209.86	1,699.80	66.92%
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	6.00	3,746.25	412.86	840.89	16.82%
526 Office Supplies	3,466.28	0.00	280.53	6,919.69	(4,027.93)	(116.20%)
527 Miscellaneous Expenses	2,479.08	342.25	1,041.65	12,991.39	(11,941.72)	(481.70%)
528 Tools & Minor Equipment	175.00	0.00	0.00	0.00	175.00	100.00%
529 Contracts	5,274.43	209.36	1,575.67	1,225.77	2,061.26	39.08%
Mayors Office Total:	408,577.23	26,022.21	130,829.98	21,759.57	254,894.20	62.39%
402 Human Resources						
511 Regular Salaries	104,200.00	8,000.00	35,175.01	0.00	69,024.99	66.24%
519 Fringe Benefits	25,833.80	2,035.21	9,101.61	0.00	16,732.19	64.77%
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	0.00	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	330.00	330.00	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	773.62	9.78	39.14	724.63	0.00	0.00%
Human Resources Total:	137,826.50	10,374.99	45,825.76	4,174.63	87,816.26	63.72%
405 Correctional Facility						
511 Regular Salaries	128,390.16	8,506.17	41,719.62	0.00	86,670.54	67.51%
512 Overtime	6,500.00	0.00	372.91	0.00	6,127.09	94.26%
513 Part Time Salaries	65,000.00	4,108.50	18,837.50	0.00	46,162.50	71.02%
519 Fringe Benefits	72,160.45	4,748.05	21,091.69	0.00	51,068.76	70.77%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,700.00	600.00	2,300.00	5,400.00	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	174.00	0.00	0.00	174.00	0.00	0.00%
527 Miscellaneous Expenses	6,496.04	225.71	643.65	4,861.97	(774.50)	(11.92%)
528 Tools & Minor Equipment	144.99	0.00	0.00	144.99	0.00	0.00%

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529 Contracts	153,146.45	2,636.20	59,839.44	73,404.20	11,970.14	7.82%
Correctional Facility Total:	440,613.01	20,824.63	144,804.81	83,985.16	202,125.45	45.87%
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	34,162.48	138,954.51	0.00	317,464.89	69.56%
512 Overtime	20,000.00	0.00	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	13,724.12	55,044.00	0.00	141,178.17	71.95%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	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	29.46	275.93	694.61	69.46%
525 Travel & Education	3,000.00	0.00	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	0.00	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	47,886.60	197,782.82	1,010.36	480,448.39	70.73%
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 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building						
511 Regular Salaries	55,321.55	(25,627.30)	12,120.88	0.00	43,200.67	78.09%
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	18,016.94	(762.33)	4,000.09	0.00	14,016.85	77.80%
520 Utilities	60,000.00	4,250.85	19,868.83	0.00	40,131.17	66.89%
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	249.99	606.99	2,432.45	9,393.01	75.55%
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	41.00	412,581.25	382,645.63	31,549.12	3.82%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	973,046.94	(21,847.79)	449,178.04	385,078.08	138,790.82	14.26%
412 Police Department						
511 Regular Salaries	4,336,136.23	287,881.04	1,338,802.99	0.00	2,997,333.24	69.12%
512 Overtime	350,000.00	18,585.07	82,512.72	0.00	267,487.28	76.42%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	864,581.20	70,846.63	286,899.55	0.00	577,681.65	66.82%
521 Communications	35,453.34	1,839.00	9,108.41	15,477.86	9,291.02	26.21%
522 Equipment Rental	143.00	18.00	36.00	93.00	5.00	3.50%
523 Professional Services	10,003.83	322.00	1,034.29	8,969.54	(110.17)	(1.10%)
524 Repair & Maintenance	58,032.30	1,653.88	18,361.31	12,735.62	24,794.48	42.73%
525 Travel & Education	17,900.00	0.00	4,086.18	2,595.00	11,218.82	62.67%
526 Office Supplies	16,180.35	2,055.18	2,356.12	8,392.20	5,393.26	33.33%
527 Miscellaneous Expenses	127,949.67	5,897.85	25,717.88	29,861.38	71,591.15	55.95%
528 Tools & Minor Equipment	2,398.00	0.00	1,638.97	0.00	759.03	31.65%
529 Contracts	142,627.00	945.98	21,346.39	17,955.53	102,722.56	72.02%
Police Department Total:	5,961,404.92	390,044.63	1,791,900.81	96,080.13	4,068,167.32	68.24%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	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	252,819.11	1,294,820.53	0.00	2,615,583.72	66.89%
512 Overtime	350,000.00	7,397.76	52,720.17	0.00	297,279.83	84.94%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	754,669.94	60,024.27	246,867.96	0.00	507,801.98	67.29%
520 Utilities	50,000.00	1,013.45	38,331.88	0.00	11,668.12	23.34%
521 Communications	25,429.40	1,326.69	6,959.58	9,842.61	6,908.87	27.17%
522 Equipment Rental	2,688.47	341.47	460.70	1,158.53	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	597.79	9,610.40	27,923.26	15,401.69	26.41%
525 Travel & Education	14,009.92	42.51	2,946.05	6,262.50	4,721.45	33.70%
526 Office Supplies	598.00	0.00	184.63	16.19	397.18	66.42%
527 Miscellaneous Expenses	51,228.03	3,644.26	15,999.04	4,199.87	30,726.79	59.98%
528 Tools & Minor Equipment	1,237.93	99.98	538.01	0.00	693.64	56.03%
529 Contracts	72,859.78	78.57	20,910.52	18,832.51	31,946.75	43.85%
Fire Department Total:	5,319,826.23	327,385.86	1,701,179.57	68,235.47	3,541,630.02	66.57%
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 2026/04 through 2026/04

	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	187.31	1,036.74	0.00	2,963.26	74.08%
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	1,044.96	1,044.96	0.00	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	72.22	274.94	540.00	1,883.56	69.80%
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	1,304.49	2,356.64	540.00	26,119.36	90.02%
415 Building Department						
511 Regular Salaries	512,760.02	35,366.18	148,338.59	0.00	364,421.43	71.07%
512 Overtime	5,000.00	61.81	146.90	0.00	4,853.10	97.06%
513 Part Time Salaries	35,000.00	1,884.75	5,171.25	0.00	29,828.75	85.23%
519 Fringe Benefits	176,782.87	9,911.56	45,333.66	0.00	131,449.21	74.36%
520 Utilities	7,000.00	471.69	2,451.33	0.00	4,548.67	64.98%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	10,190.44	345.09	2,441.41	2,664.26	5,014.75	49.21%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	62,268.31	9,394.50	11,719.50	87,890.81	(38,000.00)	(61.03%)
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	0.00	235.13	1,012.00	264.87	17.52%
527 Miscellaneous Expenses	6,000.00	313.45	968.38	0.00	5,031.62	83.86%
528 Tools & Minor Equipment	840.00	0.00	590.00	0.00	250.00	29.76%
529 Contracts	17,909.56	512.51	1,835.38	13,824.72	2,249.46	12.56%
574 Refunds	100.00	1,000.00	1,000.00	0.00	(900.00)	(900.00%)
Building Department Total:	840,863.20	59,261.54	220,231.53	105,391.79	514,511.86	61.19%
418 School Guards						
513 Part Time Salaries	44,100.00	3,140.00	14,098.60	0.00	30,001.40	68.03%
519 Fringe Benefits	6,813.45	485.10	2,397.95	0.00	4,415.50	64.81%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
School Guards Total:	50,913.45	3,625.10	16,496.55	0.00	34,416.90	67.60%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	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	4,896.11	22,227.72	0.00	42,471.08	65.64%
512 Overtime	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
513 Part Time Salaries	50,960.00	1,495.59	4,855.82	0.00	46,104.18	90.47%
519 Fringe Benefits	27,759.44	1,778.94	7,502.14	0.00	20,257.30	72.97%
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	3,685.00	0.00	0.00%
524 Repair & Maintenance	500.00	0.00	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	46.64	368.46	2,282.24	1,473.82	34.05%
528 Tools & Minor Equipment	774.27	0.00	274.27	0.00	500.00	64.58%
529 Contracts	1,289.93	3.07	20.12	779.06	490.75	38.04%
Animal Warden Total:	157,060.92	8,220.35	36,005.06	6,746.30	114,079.77	72.63%
420 Service Director						
511 Regular Salaries	115,200.00	8,846.16	39,478.34	0.00	75,721.66	65.73%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	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	3,701.84	16,480.29	0.00	29,766.62	64.36%
521 Communications	4,000.00	67.10	1,566.56	159.89	2,273.55	56.84%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	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	112.59	387.34	0.00	1,612.66	80.63%
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	12,727.69	57,937.53	159.89	110,099.49	65.46%
421 Engineering						
523 Professional Services	48,000.00	104,309.26	120,309.26	0.00	(72,309.26)	(150.64%)
Engineering Total:	48,000.00	104,309.26	120,309.26	0.00	(72,309.26)	(150.64%)
422 Service Building						
511 Regular Salaries	68,005.60	5,177.76	23,682.72	0.00	44,322.88	65.18%
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 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	30,689.44	2,450.01	10,455.50	0.00	20,233.94	65.93%
520 Utilities	77,600.00	7,553.31	29,672.29	0.00	47,927.71	61.76%
521 Communications	4,864.78	326.71	1,306.84	3,008.54	260.00	5.34%
522 Equipment Rental	9,300.00	0.00	1,328.25	7,861.75	51.25	0.55%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	42,838.09	205.84	5,591.30	32,842.31	(3,288.26)	(7.68%)
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	1,000.00	0.00	450.36	0.00	549.64	54.96%
527 Miscellaneous Expenses	29,008.79	1,546.83	4,926.04	86,176.23	(81,480.35)	(280.88%)
528 Tools & Minor Equipment	1,000.00	0.00	107.20	0.00	892.80	89.28%
529 Contracts	54,209.11	999.49	6,098.46	15,491.55	30,152.89	55.62%
Service Building Total:	320,015.81	18,259.95	83,745.56	145,380.38	60,995.90	19.06%
423 Sanitation						
511 Regular Salaries	527,534.40	29,102.52	133,131.41	0.00	394,402.99	74.76%
512 Overtime	8,900.00	1,006.24	2,480.13	0.00	6,419.87	72.13%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	236,226.11	12,571.17	53,742.74	0.00	182,483.37	77.25%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
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	3,022.21	45,978.81	41,608.63	46,159.03	32.90%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	544,000.00	43,446.59	149,615.66	16,076.49	378,307.85	69.54%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,850.00	1,250.00	1,600.00	975.00	275.00	9.65%
Sanitation Total:	1,459,812.45	90,398.73	386,548.75	58,660.12	1,008,048.11	69.05%
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	31.88	2,247.81	0.00	2,752.19	55.04%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,000.00	48.63	129.49	0.00	2,870.51	95.68%
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 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	9,154.50	80.51	2,377.30	0.00	6,777.20	74.03%
426 Traffic Signs						
511 Regular Salaries	69,156.16	5,081.60	24,118.05	0.00	45,038.11	65.13%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	20,240.57	1,576.53	7,083.16	0.00	13,157.41	65.01%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,102.51	297.00	1,182.76	2,533.00	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	238.22	544.64	0.00	1,455.36	72.77%
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	7,193.35	33,185.10	2,533.00	62,911.13	63.77%
427 Trees & Tree Lawns						
511 Regular Salaries	152,862.40	6,020.81	28,194.41	0.00	124,667.99	81.56%
512 Overtime	1,500.00	320.68	320.68	0.00	1,179.32	78.62%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	61,724.41	1,778.78	8,459.95	0.00	53,264.46	86.29%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	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	152.19	277.00	5,386.19	336.81	5.30%
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	4,425.00	0.00	0.00	874.80	3,550.20	80.23%
528 Tools & Minor Equipment	500.00	0.00	116.00	0.00	384.00	76.80%
529 Contracts	1,325.00	0.00	0.00	1,325.00	0.00	0.00%
Trees & Tree Lawns Total:	228,788.44	8,272.46	37,368.04	7,585.99	183,482.78	80.20%
428 Public Properties						
511 Regular Salaries	234,672.80	11,484.80	57,565.67	0.00	177,107.13	75.47%
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	5,191.32	24,166.20	0.00	82,172.93	77.27%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	50.32	324.04	0.00	425.96	56.79%
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	56.97	1,843.72	967.23	(1,128.41)	(67.07%)

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	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	1,036.53	2,160.79	9,500.00	(1,660.79)	(16.61%)
528 Tools & Minor Equipment	560.96	0.00	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	17,819.94	86,702.35	10,492.23	258,435.85	72.67%
429 Sewers & Drains						
511 Regular Salaries	658,319.60	40,564.80	218,339.55	0.00	439,980.05	66.83%
512 Overtime	8,100.00	675.99	5,203.27	0.00	2,896.73	35.76%
519 Fringe Benefits	242,793.18	17,791.34	80,509.89	0.00	162,283.29	66.84%
520 Utilities	70,000.00	5,672.35	23,239.56	(87.28)	46,847.72	66.93%
521 Communications	4,040.14	480.72	2,099.04	209.86	1,731.24	42.85%
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	6,500.00	0.00	0.00%
524 Repair & Maintenance	82,289.76	3,603.42	16,486.96	32,992.53	28,985.47	35.22%
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 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	46,275.46	6,701.93	8,950.19	12,744.33	24,580.94	53.12%
528 Tools & Minor Equipment	2,500.00	676.59	993.56	0.00	1,506.44	60.26%
529 Contracts	13,489.54	1,340.20	2,100.20	4,327.33	4,332.47	32.12%
Sewers & Drains Total:	1,134,807.68	77,507.34	357,922.22	56,686.77	713,644.35	62.89%
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	90,000.00	0.00	66,358.03	0.00	23,641.97	26.27%
519 Fringe Benefits	13,905.00	0.00	13,076.76	0.00	828.24	5.96%
524 Repair & Maintenance	84,123.86	1,556.64	20,640.88	21,705.48	38,789.53	46.11%
527 Miscellaneous Expenses	204,688.05	43,802.75	194,354.75	0.00	10,270.87	5.02%
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	45,359.39	294,430.42	21,705.48	74,530.61	18.93%
433 Street Lighting						
520 Utilities	450,000.00	32,233.08	137,297.81	0.00	312,702.19	69.49%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,040.00	0.00	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 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Street Lighting Total:	458,540.00	32,233.08	139,715.90	2.32	318,821.78	69.53%
434 Traffic Lights						
520 Utilities	32,611.41	2,872.23	12,219.38	0.00	20,392.03	62.53%
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	2,219.00	5,179.52	268,352.00	(184,142.93)	(206.00%)
Traffic Lights Total:	122,050.00	5,091.23	17,407.63	268,352.00	(163,709.63)	(134.13%)
500 Legal Department						
511 Regular Salaries	164,626.17	12,195.39	50,857.74	0.00	113,768.43	69.11%
513 Part Time Salaries	133,021.53	9,976.66	45,254.97	0.00	87,766.56	65.98%
519 Fringe Benefits	104,019.11	6,667.20	28,968.12	0.00	75,050.99	72.15%
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	0.00	1,150.00	0.00	4.38	0.38%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	976.48	0.00	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	25.09	252.82	1,162.99	0.00	0.00%
Legal Department Total:	405,979.33	28,864.34	126,712.41	1,218.99	277,805.60	68.43%
610 Finance Department						
511 Regular Salaries	410,923.36	29,273.42	132,870.13	0.00	278,053.23	67.67%
512 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
513 Part Time Salaries	25,000.00	1,852.13	8,199.77	0.00	16,800.23	67.20%
519 Fringe Benefits	135,202.29	11,870.02	52,169.92	0.00	83,032.37	61.41%
521 Communications	4,500.00	58.71	1,535.69	0.00	2,964.31	65.87%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	85,000.00	19,388.43	28,838.97	30,225.60	25,935.43	30.51%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	500.00	600.00	50.00	1,350.00	67.50%
526 Office Supplies	2,142.18	75.50	1,412.43	0.00	729.75	34.07%
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 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	30,415.47	54.22	24,239.58	3,358.24	2,788.12	9.17%
Finance Department Total:	697,433.30	63,072.43	249,866.49	33,633.84	413,903.44	59.35%
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 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	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	3,515.09	14,528.12	0.00	65,471.88	81.84%
519 Fringe Benefits	12,360.00	543.09	2,499.09	0.00	9,860.91	79.78%
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	906.00	906.00	906.00	0.00	0.00	0.00%
525 Travel & Education	594.00	0.00	0.00	0.00	594.00	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 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	5,000.00	280.60	690.93	0.00	4,309.07	86.18%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	526.36	3.39	8.90	276.71	240.75	45.74%
Office of Aging Total:	101,886.36	5,248.17	19,062.49	276.71	82,547.16	81.02%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	130,000.00	596.16	41,672.84	0.00	88,327.16	67.94%
Retirees Total:	130,000.00	596.16	41,672.84	0.00	88,327.16	67.94%
700 Gen Gov't Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
519 Fringe Benefits	149.67	0.00	0.00	0.00	149.67	100.00%
520 Utilities	23,550.68	1,025.05	4,760.42	0.00	18,790.26	79.79%
521 Communications	3,986.62	67.10	1,509.58	2,477.04	(162.66)	(4.08%)
522 Equipment Rental	1,500.00	0.00	0.00	1,500.00	0.00	0.00%
523 Professional Services	4,770.00	0.00	513.50	2,756.50	1,500.00	31.45%
524 Repair & Maintenance	3,391.24	0.00	2,710.76	680.48	(124.88)	(3.68%)
526 Office Supplies	500.00	0.00	102.08	0.00	397.92	79.58%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	21,900.00	261.60	1,452.24	12,230.77	8,216.99	37.52%
528 Tools & Minor Equipment	250.00	0.00	17.97	0.00	232.03	92.81%
529 Contracts	245,045.60	35,425.92	81,591.76	36,585.78	126,768.06	51.73%
Gen Gov't Lands & Buildings Total:	306,043.81	36,779.67	92,658.31	56,230.57	156,767.39	51.22%
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	2,071.42	2,071.42	0.00	7,928.58	79.29%
830 Elections						
523 Professional Services	15,000.00	0.00	14,175.58	0.00	824.42	5.50%
831 Auditor & Treasurer Fees						
523 Professional Services	45,000.00	163.09	28,393.68	0.00	16,606.32	36.90%
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	2,211.00	0.00	397,789.00	99.45%
850 County Board of Health						
523 Professional Services	167,000.00	0.00	83,305.50	0.00	83,694.50	50.12%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	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%
522 Equipment Rental	6,011.20	0.00	0.00	6,011.20	0.00	0.00%
523 Professional Services	906,206.50	460,167.31	750,297.59	40,666.50	115,242.41	12.72%
525 Travel & Education	59,291.69	0.00	39,379.00	0.00	19,912.69	33.58%
527 Miscellaneous Expenses	1,208.31	250.00	958.31	0.00	250.00	20.69%
529 Contracts	175,597.99	9,465.35	36,335.24	60,829.26	78,433.49	44.67%
Miscellaneous Executive Total:	1,154,815.69	469,882.66	826,970.14	107,506.96	220,338.59	19.08%
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	500,000.00	1,550,000.00	0.00	1,132,809.99	42.22%
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 2026/04 through 2026/04

	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	500,000.00	1,550,000.00	0.00	1,134,309.99	42.26%
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	2,568,362.01	10,203,295.74	1,703,956.07	16,859,791.08	58.45%
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	314,741.26	21,847.46	98,234.19	0.00	216,507.07	68.79%
512 Overtime	6,000.00	455.36	455.36	0.00	5,544.64	92.41%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	158,525.03	10,051.87	43,165.71	0.00	115,359.32	72.77%
521 Communications	10,601.45	864.94	7,820.25	0.00	2,781.20	26.23%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	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	5,988.52	478.91	4,766.72	0.00	1,221.80	20.40%
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	65,762.14	3,200.58	54,535.46	11,226.68	(156.46)	(0.24%)
Tax Department Total:	563,528.43	36,899.12	209,279.29	11,226.68	342,866.00	60.84%
571 Transfers	23,452,854.20	2,500,000.00	8,290,690.66	0.00	15,162,163.54	64.65%
574 Refunds	800,000.00	69,630.54	132,792.94	0.00	667,207.06	83.40%
City Income Tax Fund Total:	24,816,382.63	2,606,529.66	8,632,762.89	11,226.68	16,172,236.60	65.17%
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 2026/04 through 2026/04

	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	2,222.88	9,657.94	0.00	20,120.53	67.57%
519 Fringe Benefits	4,600.78	340.10	1,626.27	0.00	2,974.51	64.65%
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	0.00	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	2,562.98	11,485.24	0.00	27,894.01	70.83%
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	31,163.96	143,107.10	0.00	258,797.30	64.39%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	2,000.00	102.95	342.71	0.00	1,657.29	82.86%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,639.09	11,858.12	52,087.68	0.00	96,551.41	64.96%
522 Equipment Rental	2,000.00	110.00	110.00	0.00	1,890.00	94.50%
523 Professional Services	10,514.40	0.00	0.00	3,050.00	7,464.40	70.99%
524 Repair & Maintenance	67,463.84	6,213.50	12,406.36	28,054.69	22,604.63	33.51%
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	38,999.64	6,318.71	7,037.06	27,150.78	4,808.05	12.33%
528 Tools & Minor Equipment	2,657.49	64.35	221.84	0.00	2,435.65	91.65%
529 Contracts	1,500.00	115.00	115.00	345.00	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	55,946.59	215,427.75	58,600.47	1,047,348.73	79.00%
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 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	140,000.00	13,757.86	87,795.47	49,365.53	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	13,757.86	87,795.47	49,365.53	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	587.16	2,077.66	49,037.80	81,384.54	61.42%
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	587.16	2,077.66	49,037.80	231,384.54	81.91%
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 2026/04 through 2026/04

	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	0.00	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	2,656.00	(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	23,967.90	94,366.01	133,564.35	681,607.45	74.66%
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	23,967.90	168,060.94	174,986.90	1,057,632.31	75.19%
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 2026/04 through 2026/04

	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	21,004.00	9,121.00	30.28%
523 Professional Services	10,000.00	123.20	1,313.20	630.00	8,056.80	80.57%
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	5,004.05	17,552.50	18,175.52	29,028.87	44.64%
528 Tools & Minor Equipment	150.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	1,350.00	1,829.60	15,775.00	22,395.40	55.99%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	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	220.00	425.00	0.00	4,575.00	91.50%
Special Recreation Fund Total:	150,309.72	6,697.25	21,120.30	55,584.52	73,177.07	48.68%
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 2026/04 through 2026/04

	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 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
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 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
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	193.48	939.82	0.00	34,060.18	97.31%
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	153.02	153.02	0.00	12,346.98	98.78%
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	673.11	977.14	715.50	2,375.61	58.39%
574 Refunds	750.00	0.00	0.00	0.00	750.00	100.00%

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Account Period 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Water Park Fund Total:	143,158.25	1,019.61	2,659.98	715.50	139,782.77	97.64%
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 2026/04 through 2026/04

	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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Account Period 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	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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Account Period 2026/04 through 2026/04

	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 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
280 FEMA Fund						
700 General Government Lands & Buildings						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
281 CARES Act Fund						
700 General Government Lands & Buildings						
511 Regular Wages	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
CARES Act Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2026/04 through 2026/04

	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	27,467.79	122,532.21	81.69%
529 Contracts	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

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Account Period 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
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	27,467.79	127,532.21	4.11%
Special Revenue Funds Total:	31,727,763.06	2,711,069.01	12,118,691.58	427,912.19	18,886,932.74	59.53%
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	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	0.00	500.00	0.00	165,885.50	99.70%
General Bond Retirement Fund Total:	1,073,615.66	0.00	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%

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
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	16,956.02	14,309.80	45.77%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	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	16,956.02	14,309.80	45.77%
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	120,488.76	0.00	97,930.76	22,558.00	0.00	0.00%
552 Equipment	189,477.00	0.00	0.00	189,477.00	0.00	0.00%
553 Construction Contracts	359,007.75	0.00	0.00	6,982.87	352,024.88	98.05%
Parks & Playgrounds Total:	673,241.51	0.00	97,930.76	223,285.87	352,024.88	52.29%
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 2026/04 through 2026/04

	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	1,299.98	13,700.02	85.00%
Mechanics Total:	16,117.38	0.00	955.59	1,299.98	13,700.02	85.00%
410 Safety Director						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	71,800.00	0.00	0.00	71,800.00	0.00	0.00%
552 Equipment	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 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	547,966.01	13,300.00	13,300.00	187,593.05	347,072.96	63.34%
Police Department Total:	547,966.01	13,300.00	13,300.00	187,593.05	347,072.96	63.34%
413 Fire Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	12,081.21	0.00	0.00	12,081.21	0.00	0.00%
552 Equipment	464,767.54	0.00	79,749.80	202,113.80	182,637.94	39.30%
Fire Department Total:	476,848.75	0.00	79,749.80	214,195.01	182,637.94	38.30%
415 Building Department						
551 Land/Building Improvements	37,360.00	37,360.00	37,360.00	0.00	0.00	0.00%
552 Equipment	50,000.00	0.00	0.00	2,694.91	47,305.09	94.61%
Building Department Total:	87,360.00	37,360.00	37,360.00	2,694.91	47,305.09	54.15%
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 2026/04 through 2026/04

	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	230,151.17	716.18	0.31%
Sanitation Total:	230,867.35	0.00	0.00	230,151.17	716.18	0.31%
424 Street Cleaning						
552 Equipment	25,000.00	21,555.00	21,555.00	0.00	3,445.00	13.78%
Street Cleaning Total:	25,000.00	21,555.00	21,555.00	0.00	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	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	0.00	51,161.19	1,254.00	90,000.00	63.20%
426 Traffic Signs						
552 Equipment	37,509.85	0.00	0.00	40,951.35	(3,441.50)	(9.17%)
Traffic Signs Total:	37,509.85	0.00	0.00	40,951.35	(3,441.50)	(9.17%)
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 2026/04 through 2026/04

	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	43,500.00	15,225.00	15,225.00	28,275.00	0.00	0.00%
553 Construction Contracts	134,920.50	0.00	8,568.30	77,352.20	49,000.00	36.32%
Sewers & Drains Total:	190,098.50	15,225.00	30,973.30	105,627.20	49,000.00	25.78%
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	44,509.52	14,384.00	15,616.00	20.96%
Snow Removal Total:	74,509.52	0.00	44,509.52	14,384.00	15,616.00	20.96%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	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	322,373.00	(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	322,373.00	(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	1,736.92	4,263.08	2,000.00	25.00%
Legal Department Total:	8,000.00	434.23	1,736.92	4,263.08	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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Account Period 2026/04 through 2026/04

	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	58,268.29	(40,590.00)	(229.60%)
552 Equipment	13,466.92	7,447.45	10,005.92	2,600.19	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	7,447.45	10,005.92	60,868.48	(39,729.19)	(127.56%)
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	95,321.68	722,732.90	1,497,697.12	2,327,446.65	51.10%
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	45,897.68	69,102.32	60.09%
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%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	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	0.00	13,517.75	0.00	(10,017.75)	(286.22%)
Ford Plant Muni Improvement TIF Total:	3,500.00	0.00	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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Account Period 2026/04 through 2026/04

	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%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	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 2026/04 through 2026/04

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
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 2026/04 through 2026/04

	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	41,509.44	238,191.93	439,590.59	(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	41,509.44	238,191.93	440,988.35	(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 2026/04 through 2026/04

	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	14,886.80	85,597.44	141,897.94	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	208,675.21	566,218.51	627,242.76	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	223,562.01	651,815.95	769,140.70	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 2026/04 through 2026/04

	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	265,071.45	1,258,002.85	2,293,829.18	2,523,182.84	41.00%
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	3,164,950.44	248,827.81	1,009,164.49	0.00	2,155,785.95	68.11%
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	248,827.81	1,009,164.49	0.00	2,156,035.95	68.12%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	500,000.00	91,563.11	347,594.79	0.00	152,405.21	30.48%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	912,253.22	56,969.28	279,720.92	0.00	632,532.30	69.34%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	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	61,208.52	338,798.97	0.00	659,549.95	66.06%
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	5.93	1,899.72	0.00	102,749.28	98.18%
Additional Special Revenue Funds Total:	2,515,251.14	209,746.84	968,014.40	0.00	1,547,236.74	61.51%
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
521 Communications	0.00	18.03	18.03	0.00	(18.03)	0.00%
529 Contracts	50,000.00	0.00	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	360.51	923.30	0.00	9,076.70	90.77%

City of Brook Park OH Appropriation Report

Account Period 2026/04 through 2026/04

	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	7,542.92	23,853.10	0.00	46,146.90	65.92%
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	7,542.92	23,853.10	0.00	46,146.90	65.92%
Agency Funds Total:	135,000.00	8,543.59	94,392.34	0.00	40,607.66	30.08%
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 2026/04 through 2026/04

	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	6,106,942.39	26,449,751.73	5,923,394.56	45,339,391.89	58.00%