

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	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	51,653.20	0.00	72,314.80	58.33%
519 Fringe Benefits	19,153.04	149.81	7,980.45	0.00	11,172.59	58.33%
521 Communications	5,000.00	249.39	1,691.52	1,393.00	1,915.48	38.31%
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	3.00	414.31	24.69	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	2,655.62	2,750.30	605.00	3,271.00	48.39%
<b>Council Total:</b>	<b>157,343.12</b>	<b>13,388.46</b>	<b>65,005.05</b>	<b>2,072.69</b>	<b>90,131.56</b>	<b>57.28%</b>
111 Clerk of Council						
511 Regular Salaries	71,914.31	4,951.92	27,236.76	0.00	44,677.55	62.13%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	1,181.25	6,025.00	0.00	11,975.00	66.53%
519 Fringe Benefits	23,626.66	888.14	8,706.50	0.00	14,920.16	63.15%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	490.75	16.80	232.18	0.00	258.57	52.69%
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	259.25	259.25	0.00	0.00	0.00%
<b>Clerk of Council Total:</b>	<b>114,390.97</b>	<b>7,297.36</b>	<b>42,489.69</b>	<b>0.00</b>	<b>71,901.28</b>	<b>62.86%</b>
210 Mayor's Court						
511 Regular Salaries	171,150.00	10,723.87	58,669.77	0.00	112,480.23	65.72%
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	18,504.00	0.00	29,945.10	61.81%
519 Fringe Benefits	58,040.20	2,162.24	21,059.75	0.00	36,980.45	63.72%
521 Communications	3,500.00	155.60	2,913.14	0.00	586.86	16.77%
523 Professional Services	250.00	0.00	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	619.14	0.00	250.00	20.00	349.14	56.39%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	1,435.58	208.81	826.05	0.00	609.53	42.46%
527 Miscellaneous Expenses	64.42	0.00	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	7,310.14	1,051.61	6,185.14	1,125.00	(83.15)	(1.14%)
574 Refunds	150.00	0.00	0.00	0.00	150.00	100.00%
<b>Mayor's Court Total:</b>	<b>293,353.59</b>	<b>18,002.93</b>	<b>109,131.62</b>	<b>1,541.16</b>	<b>182,597.66</b>	<b>62.24%</b>
211 Municipal Court						
529 Contracts	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Municipal Court Total:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
320 Planning Commission						
511 Commission Salaries	9,000.00	750.00	4,031.28	0.00	4,968.72	55.21%
519 Fringe Benefits	1,390.50	10.90	622.78	0.00	767.72	55.21%
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%
<b>Planning Commission Total:</b>	<b>10,390.50</b>	<b>760.90</b>	<b>4,654.06</b>	<b>0.00</b>	<b>5,736.44</b>	<b>55.21%</b>
325 Community Development						
511 Regular Salaries	107,763.76	10,213.74	44,933.77	0.00	62,829.99	58.30%
519 Fringe Benefits	44,002.07	945.12	16,221.44	0.00	27,780.63	63.13%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	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	0.00	91.17	53.00	5.83	3.89%
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	259.25	259.25	0.00	0.00	0.00%
<b>Community Development Total:</b>	<b>152,865.83</b>	<b>11,418.11</b>	<b>62,030.05</b>	<b>53.00</b>	<b>90,782.78</b>	<b>59.39%</b>
330 Civic Service Commission						
511 Commission Salaries	13,900.00	1,800.00	5,100.00	0.00	8,800.00	63.31%
513 Part Time Salaries	28,000.00	2,177.04	9,804.59	0.00	18,195.41	64.98%
519 Fringe Benefits	6,473.55	57.70	1,909.48	0.00	4,564.07	70.50%
521 Communications	200.00	17.99	59.05	0.00	140.95	70.48%
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
526 Office Supplies	656.97	0.00	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	2,448.50	11,439.50	0.00	13,560.50	54.24%
Civil Service Commission Total:	78,262.96	6,501.23	28,351.61	98.40	49,812.95	63.65%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	4,500.00	0.00	6,300.00	58.33%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,668.60	13.08	695.40	0.00	973.20	58.32%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Board of Zoning Appeals Total:	12,468.60	913.08	5,195.40	0.00	7,273.20	58.33%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	3,750.00	0.00	5,250.00	58.33%
519 Fringe Benefits	1,390.50	10.90	579.50	0.00	811.00	58.32%
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	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%
<b>Recreation Commission Total:</b>	<b>10,390.50</b>	<b>760.90</b>	<b>4,329.50</b>	<b>0.00</b>	<b>6,061.00</b>	<b>58.33%</b>
<b>341 Recreation Center</b>						
511 Regular Salaries	543,372.24	49,036.59	236,210.19	0.00	307,162.05	56.53%
512 Overtime	15,000.00	1,238.77	8,444.21	0.00	6,555.79	43.71%
513 Part Time Salaries	110,000.00	3,670.94	17,669.88	0.00	92,330.12	83.94%
519 Fringe Benefits	250,071.94	9,916.72	87,535.31	0.00	162,536.63	65.00%
520 Utilities	150,000.00	12,353.38	62,629.94	0.00	87,370.06	58.25%
521 Communications	18,659.71	1,366.94	5,418.11	4,491.09	8,184.40	43.86%
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	30,789.07	1,263.32	5,426.07	4,383.60	20,822.41	67.63%
525 Travel & Education	1,940.00	0.00	1,251.24	0.00	688.76	35.50%
526 Office Supplies	750.00	77.18	184.95	0.00	565.05	75.34%
527 Miscellaneous Expenses	15,687.92	3,863.88	10,444.48	640.00	4,603.44	29.34%
528 Tools & Minor Equipment	3,015.05	483.63	1,797.96	1,217.09	0.00	0.00%
529 Contracts	32,042.12	2,929.34	19,335.17	7,048.26	5,388.84	16.82%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
574 Refunds	750.00	0.00	165.00	0.00	585.00	78.00%
<b>Recreation Center Total:</b>	<b>1,174,844.05</b>	<b>86,200.69</b>	<b>456,512.51</b>	<b>17,780.04</b>	<b>699,292.55</b>	<b>59.52%</b>
<b>342 Parks &amp; Playgrounds</b>						
511 Regular Salaries	191,952.80	14,409.76	79,378.61	0.00	112,574.19	58.65%
512 Overtime	11,000.00	317.99	817.15	0.00	10,182.85	92.57%
513 Part Time Salaries	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
519 Fringe Benefits	73,372.61	3,454.60	26,995.32	0.00	46,377.29	63.21%
520 Utilities	80,000.00	6,595.60	28,323.70	87.28	51,589.02	64.49%
521 Communications	2,000.00	212.31	1,061.98	0.00	938.02	46.90%
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	5,645.77	15,659.04	7,697.43	12,928.17	35.06%
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	2,555.67	4,354.88	30,898.06	5,469.08	13.43%
528 Tools & Minor Equipment	1,383.00	1,367.68	1,367.68	0.00	15.32	1.11%
529 Contracts	15,000.00	145.00	3,613.00	11,374.00	13.00	0.09%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Parks & Playgrounds Total:	475,308.49	34,704.38	161,571.36	50,056.77	263,086.94	55.35%
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	60.50	4,406.95	0.00	35,593.05	88.98%
519 Fringe Benefits	6,180.00	0.88	672.48	0.00	5,507.52	89.12%
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	1,387.82	18,741.41	18,595.09	(3,773.00)	(10.88%)
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	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	1,449.20	25,257.48	18,595.09	36,290.93	44.66%
345 Home Days Celebration						
511 Regular Salaries	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	105.56	673.68	0.00	2,826.32	80.75%
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	105.56	1,900.56	50,365.00	51,100.94	49.44%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	2,250.00	0.00	3,150.00	58.33%
519 Fringe Benefits	834.30	6.54	347.70	0.00	486.60	58.32%
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	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%
<b>Technology and Innovation Committee Total:</b>	<b>6,234.30</b>	<b>456.54</b>	<b>2,597.70</b>	<b>0.00</b>	<b>3,636.60</b>	<b>58.33%</b>
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%
<b>Charter Review Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
400 Mayors Office						
511 Regular Salaries	290,912.11	18,307.85	110,282.03	0.00	180,630.08	62.09%
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	3,438.53	32,175.86	0.00	62,460.94	66.00%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	1,402.41	38.03	668.51	189.79	544.11	38.80%
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	117.83	3,864.08	295.03	840.89	16.82%
526 Office Supplies	3,466.28	95.58	376.11	6,372.33	(3,576.15)	(103.17%)
527 Miscellaneous Expenses	2,479.08	157.77	1,199.42	11,296.88	(10,404.98)	(419.71%)
528 Tools & Minor Equipment	175.00	0.00	0.00	0.00	175.00	100.00%
529 Contracts	6,412.16	1,330.93	2,906.60	3,505.56	(411.73)	(6.42%)
<b>Mayors Office Total:</b>	<b>408,577.23</b>	<b>23,486.52</b>	<b>154,316.50</b>	<b>21,659.59</b>	<b>231,507.66</b>	<b>56.66%</b>
402 Human Resources						
511 Regular Salaries	104,200.00	8,000.00	43,175.01	0.00	61,024.99	58.57%
519 Fringe Benefits	25,833.80	915.21	10,016.82	0.00	15,816.98	61.23%
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	123.00	1,303.00	3,327.00	1,534.08	24.89%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	390.00	0.00	0.00	0.00	390.00	100.00%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	330.00	0.00	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	883.62	529.07	568.21	205.56	0.00	0.00%
<b>Human Resources Total:</b>	<b>137,826.50</b>	<b>9,567.28</b>	<b>55,393.04</b>	<b>3,532.56</b>	<b>78,791.05</b>	<b>57.17%</b>
405 Correctional Facility						
511 Regular Salaries	128,390.16	8,506.16	50,225.78	0.00	78,164.38	60.88%
512 Overtime	6,500.00	225.18	598.09	0.00	5,901.91	90.80%
513 Part Time Salaries	65,000.00	3,993.00	22,830.50	0.00	42,169.50	64.88%
519 Fringe Benefits	72,160.45	2,983.58	24,075.27	0.00	48,085.18	66.64%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	7,700.00	600.00	2,900.00	4,800.00	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	149.00	149.00	0.00	25.00	14.37%
527 Miscellaneous Expenses	6,496.04	2,057.46	2,701.11	2,804.51	(774.50)	(11.92%)
528 Tools & Minor Equipment	144.99	119.99	119.99	0.00	25.00	17.24%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	153,146.45	4,872.64	64,712.08	68,531.56	11,970.14	7.82%
<b>Correctional Facility Total:</b>	<b>440,613.01</b>	<b>23,507.01</b>	<b>168,311.82</b>	<b>76,136.07</b>	<b>186,467.53</b>	<b>42.32%</b>
<b>407 Safety Town</b>						
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%
<b>Safety Town Total:</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>100.00%</b>
<b>409 Mechanics</b>						
511 Regular Salaries	456,419.40	33,490.67	172,445.18	0.00	283,974.22	62.22%
512 Overtime	20,000.00	2,766.00	5,758.43	0.00	14,241.57	71.21%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	196,222.17	9,089.72	64,133.72	0.00	132,088.45	67.32%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	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	265.93	704.61	70.46%
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	243.58	755.12	290.85	204.03	16.32%
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%
<b>Mechanics Total:</b>	<b>679,241.57</b>	<b>45,589.97</b>	<b>243,372.79</b>	<b>556.78</b>	<b>435,312.00</b>	<b>64.09%</b>
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 2026/05 through 2026/05

	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	0.00	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	19.35	4,019.44	0.00	13,997.50	77.69%
520 Utilities	60,000.00	3,451.58	23,320.41	0.00	36,679.59	61.13%
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	606.99	2,770.45	9,055.01	72.83%
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	1,162.70	413,743.95	381,527.93	31,504.12	3.81%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	973,046.94	4,633.63	453,811.67	384,298.38	134,936.89	13.87%
412 Police Department						
511 Regular Salaries	4,336,136.23	277,442.35	1,616,245.34	0.00	2,719,890.89	62.73%
512 Overtime	350,000.00	29,652.48	112,165.20	0.00	237,834.80	67.95%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	864,581.20	69,850.80	356,750.35	0.00	507,830.85	58.74%
521 Communications	35,453.34	2,211.04	11,319.45	13,646.69	8,911.15	25.13%
522 Equipment Rental	143.00	9.00	45.00	84.00	5.00	3.50%
523 Professional Services	10,003.83	866.00	1,900.29	8,103.54	(110.17)	(1.10)%
524 Repair & Maintenance	58,032.30	1,968.82	20,330.13	11,376.29	24,184.99	41.68%
525 Travel & Education	17,900.00	195.00	4,281.18	2,400.00	11,218.82	62.67%
526 Office Supplies	16,180.35	2,167.81	4,523.93	6,917.00	4,700.65	29.05%
527 Miscellaneous Expenses	127,949.67	11,552.29	37,270.17	29,070.44	60,829.80	47.54%
528 Tools & Minor Equipment	2,398.00	157.85	1,796.82	0.00	601.18	25.07%
529 Contracts	142,627.00	11,982.33	33,328.72	12,772.84	95,922.92	67.25%
Police Department Total:	5,961,404.92	408,055.77	2,199,956.58	84,370.80	3,671,820.88	61.59%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	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	245,054.19	1,539,874.72	0.00	2,370,529.53	60.62%
512 Overtime	350,000.00	20,955.12	73,675.29	0.00	276,324.71	78.95%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	754,669.94	56,765.77	303,633.73	0.00	451,036.21	59.77%
520 Utilities	50,000.00	801.62	39,133.50	0.00	10,866.50	21.73%
521 Communications	25,429.40	1,501.54	8,461.12	8,676.21	6,573.73	25.85%
522 Equipment Rental	2,688.47	0.00	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	2,833.67	12,444.07	24,278.28	16,213.00	27.80%
525 Travel & Education	14,009.92	3,929.93	6,875.98	3,641.99	3,412.03	24.35%
526 Office Supplies	598.00	17.99	202.62	48.00	347.38	58.09%
527 Miscellaneous Expenses	51,228.03	6,168.87	22,167.91	3,629.52	25,128.27	49.05%
528 Tools & Minor Equipment	1,237.93	0.00	538.01	0.00	693.64	56.03%
529 Contracts	72,859.78	11,617.12	32,527.64	11,351.26	27,743.99	38.08%
<b>Fire Department Total:</b>	<b>5,319,826.23</b>	<b>349,645.82</b>	<b>2,050,825.39</b>	<b>52,783.79</b>	<b>3,207,368.99</b>	<b>60.29%</b>
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 2026/05 through 2026/05

	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	184.53	1,221.27	0.00	2,778.73	69.47%
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	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	105.29	380.23	540.00	1,778.27	65.90%
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%
<b>Disaster Service Total:</b>	<b>29,016.00</b>	<b>289.82</b>	<b>2,646.46</b>	<b>540.00</b>	<b>25,829.54</b>	<b>89.02%</b>
415 Building Department						
511 Regular Salaries	512,760.02	32,033.95	180,372.54	0.00	332,387.48	64.82%
512 Overtime	5,000.00	474.03	620.93	0.00	4,379.07	87.58%
513 Part Time Salaries	35,000.00	2,919.00	8,090.25	0.00	26,909.75	76.89%
519 Fringe Benefits	176,782.87	5,591.47	50,925.13	0.00	125,857.74	71.19%
520 Utilities	7,000.00	303.80	2,755.13	0.00	4,244.87	60.64%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	10,190.44	814.27	3,255.68	2,335.26	4,529.48	44.45%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	62,268.31	7,297.50	19,017.00	80,593.31	(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	420.00	420.00	0.00	80.00	16.00%
526 Office Supplies	1,512.00	0.00	235.13	1,111.00	165.87	10.97%
527 Miscellaneous Expenses	6,000.00	1,066.93	2,035.31	0.00	3,964.69	66.08%
528 Tools & Minor Equipment	840.00	0.00	590.00	0.00	250.00	29.76%
529 Contracts	17,909.56	13,620.72	15,456.10	1,181.25	1,139.34	6.36%
574 Refunds	100.00	0.00	1,000.00	0.00	(900.00)	(900.00%)
<b>Building Department Total:</b>	<b>840,863.20</b>	<b>64,541.67</b>	<b>284,773.20</b>	<b>85,220.82</b>	<b>470,008.29</b>	<b>55.90%</b>
416 CB						
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	73.11	73.11	0.00	(73.11)	0.00%
<b>CB Total:</b>	<b>0.00</b>	<b>73.11</b>	<b>73.11</b>	<b>0.00</b>	<b>(73.11)</b>	<b>0.00%</b>

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
418 School Guards						
513 Part Time Salaries	44,100.00	3,140.00	17,238.60	0.00	26,861.40	60.91%
519 Fringe Benefits	6,813.45	45.52	2,443.47	0.00	4,369.98	64.14%
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	3,185.52	19,682.07	0.00	31,231.38	61.34%
419 Animal Warden						
511 Regular Salaries	64,698.80	4,662.86	26,890.58	0.00	37,808.22	58.44%
512 Overtime	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
513 Part Time Salaries	50,960.00	1,541.92	6,397.74	0.00	44,562.26	87.45%
519 Fringe Benefits	27,759.44	881.40	8,383.54	0.00	19,375.90	69.80%
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	4,328.48	298.71	667.17	2,193.29	1,264.06	29.20%
528 Tools & Minor Equipment	774.27	0.00	274.27	0.00	500.00	64.58%
529 Contracts	1,289.93	265.66	285.78	555.00	435.75	33.78%
<b>Animal Warden Total:</b>	<b>157,060.92</b>	<b>7,650.55</b>	<b>43,655.61</b>	<b>6,433.29</b>	<b>106,728.83</b>	<b>67.95%</b>
420 Service Director						
511 Regular Salaries	115,200.00	8,846.16	48,324.50	0.00	66,875.50	58.05%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	46,246.91	2,463.43	18,943.72	0.00	27,303.19	59.04%
521 Communications	4,000.00	89.91	1,656.47	159.89	2,183.64	54.59%
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	409.02	796.36	0.00	1,203.64	60.18%
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Service Director Total:	168,196.91	11,808.52	69,746.05	159.89	98,290.97	58.44%
421 Engineering						
523 Professional Services	48,000.00	20,341.53	140,650.79	0.00	(92,650.79)	(193.02%)
Engineering Total:	48,000.00	20,341.53	140,650.79	0.00	(92,650.79)	(193.02%)
422 Service Building						
511 Regular Salaries	68,005.60	4,931.20	28,613.92	0.00	39,391.68	57.92%
512 Overtime	1,500.00	92.47	219.07	0.00	1,280.93	85.40%
519 Fringe Benefits	30,689.44	1,722.37	12,177.87	0.00	18,511.57	60.32%
520 Utilities	77,600.00	4,318.43	33,990.72	0.00	43,609.28	56.20%
521 Communications	4,864.78	326.71	1,633.55	2,681.83	260.00	5.34%
522 Equipment Rental	9,300.00	630.00	1,958.25	6,466.75	816.25	8.78%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	42,838.09	1,847.06	7,438.36	29,711.88	(2,004.89)	(4.68%)
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	29,074.59	555.19	5,481.23	47,567.72	(43,361.23)	(149.14%)
528 Tools & Minor Equipment	934.20	0.00	107.20	0.00	827.00	88.52%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	54,209.11	7,688.40	13,786.86	11,568.18	25,961.39	47.89%
<b>Service Building Total:</b>	<b>320,015.81</b>	<b>22,111.83</b>	<b>105,857.39</b>	<b>97,996.36</b>	<b>85,841.62</b>	<b>26.82%</b>
<b>423 Sanitation</b>						
511 Regular Salaries	527,534.40	28,204.18	161,335.59	0.00	366,198.81	69.42%
512 Overtime	8,900.00	0.00	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	8,343.25	62,085.99	0.00	174,140.12	73.72%
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	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	140,301.94	16,391.35	62,370.16	33,981.51	37,394.80	26.65%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	544,000.00	64,422.75	214,038.41	12,213.62	317,677.96	58.40%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	2,850.00	0.00	1,600.00	975.00	275.00	9.65%
<b>Sanitation Total:</b>	<b>1,459,812.45</b>	<b>117,361.53</b>	<b>503,910.28</b>	<b>47,170.13</b>	<b>902,106.56</b>	<b>61.80%</b>

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	1,573.33	3,821.14	0.00	1,178.86	23.58%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,000.00	0.00	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%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Street Cleaning Total:</b>	<b>9,154.50</b>	<b>1,573.33</b>	<b>3,950.63</b>	<b>0.00</b>	<b>5,203.87</b>	<b>56.84%</b>
426 Traffic Signs						
511 Regular Salaries	69,156.16	5,081.60	29,199.65	0.00	39,956.51	57.78%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	20,240.57	865.12	7,948.28	0.00	12,292.29	60.73%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	6,102.51	0.00	1,182.76	4,168.40	723.85	11.86%
525 Travel & Education	48.70	48.70	48.70	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,000.00	159.77	704.41	0.00	1,295.59	64.78%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	608.79	0.00	256.49	0.00	352.30	57.87%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	98,656.73	6,155.19	39,340.29	4,168.40	55,120.54	55.87%
427 Trees & Tree Lawns						
511 Regular Salaries	149,626.55	6,020.80	34,215.21	0.00	115,411.34	77.13%
512 Overtime	4,735.85	4,415.17	4,735.85	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	61,724.41	948.09	9,408.04	0.00	52,316.37	84.76%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,345.26	3,407.07	3,684.07	3,661.19	(351.63)	(4.79%)
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	3,431.37	326.91	326.91	1,880.00	1,224.46	35.68%
528 Tools & Minor Equipment	500.00	0.00	116.00	0.00	384.00	76.80%
529 Contracts	1,325.00	725.00	725.00	600.00	0.00	0.00%
Trees & Tree Lawns Total:	228,788.44	15,843.04	53,211.08	6,141.19	169,084.54	73.90%
428 Public Properties						
511 Regular Salaries	234,672.80	11,484.96	69,050.63	0.00	165,622.17	70.58%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	3,583.47	27,749.67	0.00	78,589.46	73.90%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	50.39	374.43	0.00	375.57	50.08%
522 Equipment Rental	25.00	25.00	25.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	2,821.69	228.61	2,072.33	749.36	0.00	0.00%
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	8,380.88	2,276.17	4,436.96	9,000.00	(5,056.08)	(60.33%)
528 Tools & Minor Equipment	1,040.93	399.00	1,040.93	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Public Properties Total:</b>	<b>355,630.43</b>	<b>18,047.60</b>	<b>104,749.95</b>	<b>9,749.36</b>	<b>241,131.12</b>	<b>67.80%</b>
429 Sewers & Drains						
511 Regular Salaries	658,319.60	37,592.99	255,932.54	0.00	402,387.06	61.12%
512 Overtime	8,100.00	0.00	5,203.27	0.00	2,896.73	35.76%
519 Fringe Benefits	242,793.18	10,612.05	91,121.94	0.00	151,671.24	62.47%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
520 Utilities	70,000.00	4,160.14	27,399.70	(87.28)	42,687.58	60.98%
521 Communications	4,040.14	480.75	2,579.79	189.79	1,270.56	31.45%
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	1,467.53	17,954.49	32,133.15	28,377.32	34.48%
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	46,275.46	3,371.46	12,321.65	14,114.08	19,839.73	42.87%
528 Tools & Minor Equipment	2,500.00	276.94	1,270.50	0.00	1,229.50	49.18%
529 Contracts	13,489.54	1,990.00	4,090.20	2,887.33	3,782.47	28.04%
Sewers & Drains Total:	1,134,807.68	59,951.86	417,874.08	55,737.07	654,642.19	57.69%
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	82,339.67	3,618.94	24,259.82	17,113.21	37,978.67	46.12%
527 Miscellaneous Expenses	206,472.24	3,993.38	198,348.13	0.00	8,061.68	3.90%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	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	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Snow Removal Total:</b>	<b>393,716.91</b>	<b>7,612.32</b>	<b>302,042.74</b>	<b>17,113.21</b>	<b>71,510.56</b>	<b>18.16%</b>
433 Street Lighting						
520 Utilities	450,000.00	32,795.73	170,093.54	0.00	279,906.46	62.20%
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%
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%
<b>Street Lighting Total:</b>	<b>458,540.00</b>	<b>32,795.73</b>	<b>172,511.63</b>	<b>2.32</b>	<b>286,026.05</b>	<b>62.38%</b>
434 Traffic Lights						
520 Utilities	32,611.41	2,889.43	15,108.81	0.00	17,502.60	53.67%
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	11,729.20	16,908.72	256,622.80	(184,142.93)	(206.00%)
<b>Traffic Lights Total:</b>	<b>122,050.00</b>	<b>14,618.63</b>	<b>32,026.26</b>	<b>256,622.80</b>	<b>(166,599.06)</b>	<b>(136.50%)</b>
500 Legal Department						
511 Regular Salaries	164,626.17	12,195.39	63,053.13	0.00	101,573.04	61.70%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
513 Part Time Salaries	133,021.53	11,057.06	56,312.03	0.00	76,709.50	57.67%
519 Fringe Benefits	104,019.11	3,578.81	32,546.93	0.00	71,472.18	68.71%
521 Communications	159.02	3.92	20.18	0.00	138.84	87.31%
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%
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	1,516.64	1,058.27	1,311.09	205.55	(33.63)	(2.22%)
<b>Legal Department Total:</b>	<b>405,979.33</b>	<b>27,893.45</b>	<b>154,605.86</b>	<b>261.55</b>	<b>250,845.81</b>	<b>61.79%</b>
<b>610 Finance Department</b>						
511 Regular Salaries	410,923.36	29,640.35	162,510.48	0.00	248,412.88	60.45%
512 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
513 Part Time Salaries	25,000.00	1,901.63	10,101.40	0.00	14,898.60	59.59%
519 Fringe Benefits	135,202.29	7,532.49	59,702.41	0.00	75,499.88	55.84%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	4,500.00	277.85	1,813.54	0.00	2,686.46	59.70%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	85,000.00	15,896.66	44,735.63	17,762.00	22,502.37	26.47%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,000.00	0.00	600.00	50.00	1,350.00	67.50%
526 Office Supplies	2,142.18	116.97	1,529.40	0.00	612.78	28.61%
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%
529 Contracts	30,415.47	2,137.46	26,377.04	1,641.66	2,183.12	7.18%
<b>Finance Department Total:</b>	<b>697,433.30</b>	<b>57,503.41</b>	<b>307,369.90</b>	<b>19,453.66</b>	<b>370,396.09</b>	<b>53.11%</b>
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%
<b>Tax Review Board Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
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%
<b>Emergency Disaster Recovery Total:</b>	<b>1,443.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443.31</b>	<b>0.00</b>	<b>0.00%</b>
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	3,566.16	18,094.28	0.00	61,905.72	77.38%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	12,360.00	51.71	2,550.80	0.00	9,809.20	79.36%
521 Communications	2,393.67	0.00	429.45	0.00	1,964.22	82.06%
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	982.46	76.46	982.46	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%
527 Miscellaneous Expenses	5,029.87	742.31	1,433.24	0.00	3,596.63	71.51%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	526.36	262.03	270.93	55.00	185.75	35.29%
Office of Aging Total:	101,886.36	4,698.67	23,761.16	55.00	78,055.52	76.61%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	130,000.00	669.60	42,342.44	0.00	87,657.56	67.43%
Retirees Total:	130,000.00	669.60	42,342.44	0.00	87,657.56	67.43%
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	543.41	543.41	0.00	456.59	45.66%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	149.67	7.66	7.66	0.00	142.01	94.88%
520 Utilities	23,550.68	1,171.93	5,932.35	0.00	17,618.33	74.81%
521 Communications	4,053.81	405.96	1,915.54	2,138.27	(162.66)	(4.01%)
522 Equipment Rental	1,500.00	0.00	0.00	1,375.00	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	380.48	175.12	5.16%
526 Office Supplies	500.00	0.00	102.08	0.00	397.92	79.58%
527 Miscellaneous Expenses	21,832.81	2,014.13	3,466.37	10,193.18	8,173.26	37.44%
528 Tools & Minor Equipment	250.00	0.00	17.97	0.00	232.03	92.81%
529 Contracts	245,045.60	3,994.63	85,586.39	75,615.15	83,744.06	34.17%
Gen Gov't Lands & Buildings Total:	306,043.81	8,137.72	100,796.03	92,458.58	112,276.66	36.69%
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	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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
831 Auditor & Treasurer Fees						
523 Professional Services	45,000.00	0.00	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%
874 Miscellaneous Executive						
521 Communications	5,575.00	1,860.19	1,860.19	0.00	3,714.81	66.63%
522 Equipment Rental	6,936.20	0.00	0.00	6,936.20	0.00	0.00%
523 Professional Services	906,206.50	6,480.00	756,777.59	40,186.50	109,242.41	12.05%
525 Travel & Education	59,291.69	0.00	39,379.00	0.00	19,912.69	33.58%
527 Miscellaneous Expenses	1,208.31	150.16	1,108.47	0.00	99.84	8.26%
529 Contracts	175,597.99	15,288.24	51,623.48	50,564.34	73,410.17	41.81%
Miscellaneous Executive Total:	1,154,815.69	23,778.59	850,748.73	97,687.04	206,379.92	17.87%
875 Enterprise Zone Agreements						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	25,000.00	1,575,000.00	0.00	1,107,809.99	41.29%
574 Refunds	1,500.00	150.00	150.00	0.00	1,350.00	90.00%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers,Refunds Advances Total:	2,684,309.99	25,150.00	1,575,150.00	0.00	1,109,159.99	41.32%
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%
<b>Total General Fund</b>	<b>28,842,904.53</b>	<b>1,598,238.56</b>	<b>11,801,534.30</b>	<b>1,562,314.10</b>	<b>15,401,820.30</b>	<b>53.40%</b>

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	314,741.26	22,150.61	120,384.80	0.00	194,356.46	61.75%
512 Overtime	6,000.00	176.33	631.69	0.00	5,368.31	89.47%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	158,525.03	6,943.88	50,109.59	0.00	108,415.44	68.39%
521 Communications	10,601.45	643.68	8,463.93	0.00	2,137.52	20.16%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	1,910.03	0.00	301.60	0.00	1,608.43	84.21%
526 Office Supplies	5,988.52	0.00	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	14,388.00	68,923.46	15,229.13	(18,605.69)	(28.29%)
Tax Department Total:	563,528.43	44,302.50	253,581.79	15,229.13	294,502.27	52.26%
571 Transfers	23,452,854.20	1,610,316.74	9,901,007.40	0.00	13,551,846.80	57.78%
574 Refunds	800,000.00	33,757.74	166,550.68	0.00	633,449.32	79.18%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
City Income Tax Fund Total:	24,816,382.63	1,688,376.98	10,321,139.87	15,229.13	14,479,798.39	58.35%
211 City Income Tax Fund Operational						
440 Tax Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	100.00	100.00%
215 Admissions Tax Fund						
440 Tax Department						
511 Regular Salaries	29,778.47	2,294.45	11,952.39	0.00	17,826.08	59.86%
519 Fringe Benefits	4,600.78	29.88	1,656.15	0.00	2,944.63	64.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	5,000.00	0.00	201.03	642.00	4,156.97	83.14%
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	2,324.33	13,809.57	642.00	24,927.68	63.30%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	30,248.90	173,356.00	0.00	228,548.40	56.87%
512 Overtime	2,000.00	79.92	422.63	0.00	1,577.37	78.87%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	148,639.09	8,254.40	60,342.08	0.00	88,297.01	59.40%
522 Equipment Rental	2,000.00	765.00	875.00	0.00	1,125.00	56.25%
523 Professional Services	18,050.00	0.00	0.00	18,050.00	0.00	0.00%
524 Repair & Maintenance	59,928.24	5,044.16	17,450.52	27,146.79	10,932.77	18.24%
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	38,999.64	3,353.87	10,390.93	23,273.22	5,331.74	13.67%
528 Tools & Minor Equipment	2,657.49	94.59	316.43	0.00	2,341.06	88.09%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	1,500.00	0.00	115.00	345.00	1,040.00	69.33%
553 Construction Contracts	650,000.00	0.00	0.00	650,000.00	0.00	0.00%
<b>S.C.M. &amp; R. Fund Total:</b>	<b>1,325,778.86</b>	<b>47,840.84</b>	<b>263,268.59</b>	<b>718,815.01</b>	<b>339,293.35</b>	<b>25.59%</b>
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%
523 Professional Services	140,000.00	4,708.22	92,503.69	44,657.31	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%
<b>State Highway Improvement Fund Total:</b>	<b>143,654.50</b>	<b>4,708.22</b>	<b>92,503.69</b>	<b>44,657.31</b>	<b>6,493.50</b>	<b>4.52%</b>
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	1,190.23	3,267.89	49,037.80	80,194.31	60.52%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	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	150,000.00	0.00	0.00	150,000.00	0.00	0.00%
Permissive Tax Fund Total:	282,500.00	1,190.23	3,267.89	199,037.80	80,194.31	28.39%
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%
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	18,638.88	113,004.89	114,925.47	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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Economic Development Fund Total:	1,406,648.16	18,638.88	186,699.82	156,348.02	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%
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
250 Special Recreation Fund						
343 Public Recreation						
522 Equipment Rental	30,125.00	125.00	125.00	24,179.00	5,821.00	19.32%
523 Professional Services	10,000.00	2,150.40	3,463.60	0.00	6,536.40	65.36%
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	17,595.81	35,148.31	5,073.57	24,535.01	37.73%
528 Tools & Minor Equipment	150.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	40,000.00	292.27	2,121.87	17,549.78	20,328.35	50.82%
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	1,030.00	1,455.00	0.00	3,545.00	70.90%
<b>Special Recreation Fund Total:</b>	<b>150,309.72</b>	<b>21,193.48</b>	<b>42,313.78</b>	<b>46,802.35</b>	<b>60,765.76</b>	<b>40.43%</b>
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
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%
<b>Kennedy Park Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Con Stand Petty Cash Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Recreation Center Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
261 Hufsey/Forbes Fund						
342 Parks & Playgrounds						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Hufsey/Forbes Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
262 American Legion Fund						
342 Parks & Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
American Legion Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
263 Wedo Park Fund						
342 Parks & Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	187.30	1,127.12	0.00	33,872.88	96.78%
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	10,395.04	329.78	482.80	0.00	9,912.24	95.36%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	27,104.96	458.10	458.10	14,846.86	11,800.00	43.53%
528 Tools & Minor Equipment	1,590.00	0.00	590.00	882.00	118.00	7.42%
529 Contracts	4,068.25	86.86	1,064.00	760.50	2,243.75	55.15%
574 Refunds	750.00	0.00	0.00	0.00	750.00	100.00%
<b>Water Park Fund Total:</b>	<b>143,158.25</b>	<b>1,062.04</b>	<b>3,722.02</b>	<b>16,489.36</b>	<b>122,946.87</b>	<b>85.88%</b>
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

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

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Law Enforcement Fund Total:</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
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%
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%
<b>DWI Enforcement &amp; Education Fund Total:</b>	<b>1,678.00</b>	<b>0.00</b>	<b>400.00</b>	<b>927.00</b>	<b>351.00</b>	<b>20.92%</b>
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	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%
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%
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
275 Continuing Training Prog. Fund						
412 Police Department						
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Continuing Training Prog. Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Opioid Settlement Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
280 FEMA Fund						
700 General Government Lands & Buildings						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
<b>FEMA Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
CARES Act Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
282 American Rescue Plan Act Fund						
700 General Government Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	1,987.01	1,987.01	25,480.78	122,532.21	81.69%
529 Contracts	5,000.00	0.00	0.00	1,020.00	3,980.00	79.60%
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	1,987.01	2,951,987.01	26,500.78	126,512.21	4.07%
Special Revenue Funds Total:	31,727,763.06	1,787,322.01	13,906,013.59	1,225,448.76	16,302,015.38	51.38%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	907,230.16	16,157.65	91,115.08	0.00	816,115.08	89.96%
General Bond Retirement Fund Total:	907,230.16	16,157.65	91,115.08	0.00	816,115.08	89.96%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	80,695.75	80,695.75	0.00	80,689.75	50.00%
Debt Service Total:	166,385.50	80,695.75	81,195.75	0.00	85,189.75	51.20%
General Bond Retirement Fund Total:	1,073,615.66	96,853.40	172,310.83	0.00	901,304.83	83.95%
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%
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	1,020.56	1,020.56	15,935.46	14,309.80	45.77%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Center Total:	31,265.82	1,020.56	1,020.56	15,935.46	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	141,103.88	20,615.12	118,545.88	22,558.00	0.00	0.00%
552 Equipment	189,477.00	68,484.00	68,484.00	120,993.00	0.00	0.00%
553 Construction Contracts	338,392.63	0.00	0.00	226,982.87	111,409.76	32.92%
Parks & Playgrounds Total:	673,241.51	89,099.12	187,029.88	374,801.87	111,409.76	16.55%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
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	1,299.98	2,255.57	0.00	13,700.02	85.00%
Mechanics Total:	16,117.38	1,299.98	2,255.57	0.00	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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	74,659.00	71,800.00	71,800.00	2,859.00	0.00	0.00%
552 Equipment	22,141.00	0.00	0.00	0.00	22,141.00	100.00%
<b>Safety Building Total:</b>	<b>96,800.00</b>	<b>71,800.00</b>	<b>71,800.00</b>	<b>2,859.00</b>	<b>22,141.00</b>	<b>22.87%</b>
412 Police Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	547,966.01	35,145.50	48,445.50	155,301.51	344,219.00	62.82%
<b>Police Department Total:</b>	<b>547,966.01</b>	<b>35,145.50</b>	<b>48,445.50</b>	<b>155,301.51</b>	<b>344,219.00</b>	<b>62.82%</b>
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%
<b>Fire Department Total:</b>	<b>476,848.75</b>	<b>0.00</b>	<b>79,749.80</b>	<b>214,195.01</b>	<b>182,637.94</b>	<b>38.30%</b>
415 Building Department						
551 Land/Building Improvements	37,360.00	0.00	37,360.00	0.00	0.00	0.00%
552 Equipment	50,000.00	33,331.44	33,331.44	0.00	16,668.56	33.34%
<b>Building Department Total:</b>	<b>87,360.00</b>	<b>33,331.44</b>	<b>70,691.44</b>	<b>0.00</b>	<b>16,668.56</b>	<b>19.08%</b>
419 Animal Warden						
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 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
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	19,924.00	19,924.00	210,227.17	716.18	0.31%
Sanitation Total:	230,867.35	19,924.00	19,924.00	210,227.17	716.18	0.31%
424 Street Cleaning						
552 Equipment	25,000.00	0.00	21,555.00	0.00	3,445.00	13.78%
Street Cleaning Total:	25,000.00	0.00	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	91,183.29	70.71	0.05%
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	91,183.29	70.71	0.05%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
426 Traffic Signs						
552 Equipment	37,509.85	35,891.37	35,891.37	5,000.00	(3,433.00)	(9.15%)
<b>Traffic Signs Total:</b>	<b>37,509.85</b>	<b>35,891.37</b>	<b>35,891.37</b>	<b>5,000.00</b>	<b>(3,433.00)</b>	<b>(9.15%)</b>
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%
<b>Trees &amp; Tree Lawns Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Public Properties Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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	0.00	15,225.00	28,275.00	0.00	0.00%
553 Construction Contracts	134,920.50	4,454.10	13,022.40	72,898.10	49,000.00	36.32%
<b>Sewers &amp; Drains Total:</b>	<b>190,098.50</b>	<b>4,454.10</b>	<b>35,427.40</b>	<b>101,173.10</b>	<b>49,000.00</b>	<b>25.78%</b>

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
<b>Snow Removal Total:</b>	<b>74,509.52</b>	<b>0.00</b>	<b>44,509.52</b>	<b>14,384.00</b>	<b>15,616.00</b>	<b>20.96%</b>
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%
<b>Street Lighting Total:</b>	<b>324,384.06</b>	<b>0.00</b>	<b>2,786.91</b>	<b>322,373.00</b>	<b>(2,786.91)</b>	<b>(0.86%)</b>
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%
<b>Traffic Lights Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Tax Department Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,007.99</b>	<b>0.00</b>	<b>8,992.01</b>	<b>89.92%</b>
500 Legal Department						
552 Equipment	8,000.00	486.33	2,223.25	3,776.75	2,000.00	25.00%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Legal Department Total:	8,000.00	486.33	2,223.25	3,776.75	2,000.00	25.00%
610 Finance Department						
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Finance Department Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
641 Office of Aging						
552 Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Office of Aging Total:	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
700 General Government Lands & Buildings						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	17,678.29	46,670.70	46,670.70	20,790.00	(49,782.41)	(281.60%)
552 Equipment	13,466.92	866.73	10,872.65	1,733.46	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	47,537.43	57,543.35	22,523.46	(48,921.60)	(157.08%)
879 Contingency						
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers,Refunds & Advances						
571 Transfers	1,468,084.37	530,000.00	857,500.00	0.00	610,584.37	41.59%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers,Refunds & Advances Total:	1,468,084.37	530,000.00	857,500.00	0.00	610,584.37	41.59%
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	869,989.83	1,592,722.73	1,533,733.62	1,421,368.84	31.21%
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
452 Service Vehicle Acquisition Fund						
422 Service Building						
Service Vehicle Acquisition Fund Total:	115,000.00	31,007.56	31,007.56	45,897.68	38,094.76	33.13%
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%
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%)

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

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

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
<b>2013 Street Improvement Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>Snow Road Resurfacing Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
541 West 150th Phase IV Fund						
429 Sewers & Drains						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	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%
2017 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
544 Community Center Imp. Fund						
700 General Gov't. Lands & Bldgs.						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
545 2018/2019 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
2018/2019 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
546 2021 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	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%
<b>Sheldon Road Water Main Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
<b>2023 Street Improvement Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
550 Sheldon Rd. Bridge Improv. Project Fund						
429 Sewers & Drains						
550 Professional Services	250,000.00	33,326.44	271,518.37	406,264.15	(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%
<b>Sheldon Rd. Bridge Improv. Project Fund Total:</b>	<b>250,000.00</b>	<b>33,326.44</b>	<b>271,518.37</b>	<b>407,661.91</b>	<b>(429,180.28)</b>	<b>(171.67%)</b>

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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%
<b>2024/2025 Street Improvement Fund Total:</b>	<b>815,349.68</b>	<b>0.00</b>	<b>273,851.31</b>	<b>541,498.37</b>	<b>0.00</b>	<b>0.00%</b>
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	22,330.19	107,927.63	119,567.75	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	161,928.43	728,146.94	489,320.33	(24,006.00)	(1.89%)
557 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Natatorium Improvement Fund Total:</b>	<b>1,500,744.04</b>	<b>184,258.62</b>	<b>836,074.57</b>	<b>608,888.08</b>	<b>(24,006.00)</b>	<b>(1.60%)</b>

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
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	137,223.43	137,223.43	159,858.54	0.00	0.00%
<b>Recreation Center Renovation Fund Total:</b>	<b>366,136.97</b>	<b>137,223.43</b>	<b>137,223.43</b>	<b>228,913.54</b>	<b>0.00</b>	<b>0.00%</b>
554 2026/2027 Street Improvements Fund						
425 Street Paving & Repairs						
<b>2026/2027 Street Improvements Fund Total:</b>	<b>1,959,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159,750.00</b>	<b>800,000.00</b>	<b>40.82%</b>
555 Safety Building Construction Fund						
411 Safety Building						
<b>Safety Building Construction Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Construction Funds Total:</b>	<b>6,154,802.26</b>	<b>385,816.05</b>	<b>1,643,818.90</b>	<b>3,122,776.69</b>	<b>1,308,419.28</b>	<b>21.26%</b>
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	3,164,950.44	250,384.50	1,259,548.99	0.00	1,905,401.45	60.20%
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%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Medical Benefits Fund Total:	3,165,200.44	250,384.50	1,259,548.99	0.00	1,905,651.45	60.21%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	500,000.00	70,809.37	418,404.16	0.00	81,595.84	16.32%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	912,253.22	0.00	279,720.92	0.00	632,532.30	69.34%
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	0.00	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	0.00	1,899.72	0.00	102,749.28	98.18%
Additional Special Revenue Funds Total:	2,515,251.14	70,809.37	1,038,823.77	0.00	1,476,427.37	58.70%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
521 Communications	0.00	0.00	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	749.85	1,673.15	0.00	8,326.85	83.27%
717 Unclaimed Monies Fund						
874 Miscellaneous Executive						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
753 P.E.R.S.						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
755 Short Term Disability						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
775 Garnishments						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
776 Flexible Spending						
573 Employee Contribution	70,000.00	5,638.54	29,491.64	0.00	40,508.36	57.87%
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park OH Appropriation Report

Account Period 2026/05 through 2026/05

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Payroll Withholding Accounts Total:	70,000.00	5,638.54	29,491.64	0.00	40,508.36	57.87%
Agency Funds Total:	135,000.00	6,388.39	100,780.73	0.00	34,219.27	25.35%
920 Special Assess. B.R.F.						
871 Debt Retirement						
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%
872 Debt Service						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total:</b>	<b>78,169,350.61</b>	<b>5,065,802.11</b>	<b>31,515,553.84</b>	<b>7,444,273.17</b>	<b>38,751,226.72</b>	<b>49.57%</b>