

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	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	61,983.84	0.00	61,984.16	50.00%
519 Fringe Benefits	19,153.04	149.81	9,576.54	0.00	9,576.50	50.00%
521 Communications	4,500.00	338.75	2,181.96	1,194.00	1,124.04	24.98%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	1,235.18	0.00	0.00	0.00	1,235.18	100.00%
525 Travel & Education	549.18	0.00	534.36	14.82	0.00	0.00%
526 Office Supplies	965.64	0.00	220.98	0.00	744.66	77.12%
527 Miscellaneous Expenses	750.00	0.00	124.99	0.00	625.01	83.33%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	12,832.38	289.21	5,005.97	525.90	7,113.05	55.43%
Council Total:	163,953.42	11,108.41	79,628.64	1,734.72	82,402.60	50.26%
111 Clerk of Council						
511 Regular Salaries	68,308.87	4,807.69	31,249.98	0.00	37,058.89	54.25%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	787.50	7,625.00	0.00	10,375.00	57.64%
519 Fringe Benefits	21,612.63	757.09	10,150.46	0.00	11,462.17	53.03%

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Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	750.00	46.58	329.31	0.00	420.69	56.09%
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	85.00	0.00	15.00	15.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Clerk of Council Total:	108,771.50	6,398.86	49,439.75	0.00	59,331.75	54.55%
210 Mayor's Court						
511 Regular Salaries	119,529.88	6,022.00	28,948.45	0.00	90,581.43	75.78%
512 Overtime	250.00	70.50	70.50	0.00	179.50	71.80%
513 Part Time Salaries	35,000.00	3,700.80	22,204.80	0.00	12,795.20	36.56%
519 Fringe Benefits	25,439.11	1,200.70	8,688.00	0.00	16,751.11	65.85%
521 Communications	7,500.00	245.72	1,206.91	0.00	6,293.09	83.91%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	250.00	10.00	10.00	0.00	240.00	96.00%
525 Travel & Education	2,500.00	40.00	1,346.14	0.00	1,153.86	46.15%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	5,500.00	311.35	494.39	0.00	5,005.61	91.01%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	7,522.09	13.38	5,258.03	736.62	1,110.88	14.77%
574 Refunds	250.00	0.00	0.00	0.00	250.00	100.00%
Mayor's Court Total:	203,841.08	11,614.45	68,227.22	736.62	134,460.68	65.96%
211 Municipal Court						
529 Contracts	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Municipal Court Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
320 Planning Commission						
511 Commission Salaries	9,000.00	750.00	4,350.00	0.00	4,650.00	51.67%
519 Fringe Benefits	1,390.50	10.90	672.21	0.00	718.29	51.66%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Planning Commission Total:	10,390.50	760.90	5,022.21	0.00	5,368.29	51.67%
325 Community Development						
511 Regular Salaries	95,200.00	7,307.69	47,406.39	0.00	47,793.61	50.20%
519 Fringe Benefits	37,984.97	1,965.79	18,457.85	0.00	19,527.12	51.41%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	500.00	2.76	92.05	0.00	407.95	81.59%
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	500.00	10.00	340.00	0.00	160.00	32.00%
526 Office Supplies	145.51	32.45	32.45	0.00	113.06	77.70%
527 Miscellaneous Expenses	104.49	0.00	104.49	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	150.00	0.00	110.53	0.00	39.47	26.31%
Community Development Total:	134,584.97	9,318.69	66,543.76	0.00	68,041.21	50.56%
330 Civic Service Commission						
511 Commission Salaries	13,900.00	450.00	5,400.00	0.00	8,500.00	61.15%
513 Part Time Salaries	24,000.00	1,680.86	11,303.08	0.00	12,696.92	52.90%
519 Fringe Benefits	5,855.55	30.91	2,561.77	0.00	3,293.78	56.25%
521 Communications	200.00	19.15	56.71	0.00	143.29	71.65%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	2,000.00	975.00	975.00	0.00	1,025.00	51.25%
526 Office Supplies	500.00	0.00	0.00	56.97	443.03	88.61%
527 Miscellaneous Expenses	2,000.00	0.00	905.00	0.00	1,095.00	54.75%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	10,000.00	15,395.00	15,616.06	0.00	(5,616.06)	(56.16%)
Civil Service Commission Total:	58,455.55	18,550.92	36,817.62	56.97	21,580.96	36.92%
335 Board of Zoning Appeals						
511 Commission Salaries	10,800.00	900.00	5,400.00	0.00	5,400.00	50.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	1,668.60	13.08	834.48	0.00	834.12	49.99%
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	6,234.48	0.00	6,234.12	50.00%
340 Recreation Commission						
511 Commission Salaries	9,000.00	750.00	4,500.00	0.00	4,500.00	50.00%
519 Fringe Benefits	1,390.50	10.90	695.40	0.00	695.10	49.99%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

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	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Recreation Commission Total:	10,390.50	760.90	5,195.40	0.00	5,195.10	50.00%
341 Recreation Center						
511 Regular Salaries	381,838.61	31,873.40	191,463.31	0.00	190,375.30	49.86%
512 Overtime	9,000.00	1,501.28	7,739.77	0.00	1,260.23	14.00%
513 Part Time Salaries	131,912.00	7,511.22	36,588.23	0.00	95,323.77	72.26%
519 Fringe Benefits	159,686.52	7,617.95	76,047.54	0.00	83,638.98	52.38%
520 Utilities	140,000.00	9,108.38	72,023.68	0.00	67,976.32	48.55%
521 Communications	15,392.96	903.10	6,850.50	4,905.53	3,518.85	22.86%
522 Equipment Rental	2,350.00	0.00	0.00	1,850.00	500.00	21.28%
523 Professional Services	2,995.50	352.00	868.00	510.00	800.00	26.71%
524 Repair & Maintenance	17,726.25	646.92	11,081.78	4,298.05	1,629.85	9.19%
525 Travel & Education	1,271.96	0.00	525.14	90.00	640.74	50.37%
526 Office Supplies	709.07	122.30	343.86	0.00	365.21	51.51%
527 Miscellaneous Expenses	14,435.23	1,109.80	7,863.18	2,352.21	4,153.39	28.77%
528 Tools & Minor Equipment	2,658.88	350.18	2,268.84	390.04	0.00	0.00%
529 Contracts	32,643.31	1,067.04	15,142.13	8,417.14	7,829.86	23.99%

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574 Refunds	500.00	0.00	450.00	0.00	50.00	10.00%
Recreation Center Total:	913,120.29	62,163.57	429,255.96	22,812.97	458,062.50	50.16%
342 Parks & Playgrounds						
511 Regular Salaries	176,400.40	13,114.56	89,064.88	0.00	87,335.52	49.51%
512 Overtime	4,205.04	3,485.74	4,205.04	0.00	0.00	0.00%
513 Part Time Salaries	21,794.96	2,246.03	2,246.03	0.00	19,548.93	89.69%
519 Fringe Benefits	88,181.26	3,743.33	33,108.19	0.00	55,073.07	62.45%
520 Utilities	67,500.00	5,968.58	35,078.68	87.28	32,334.04	47.90%
521 Communications	1,500.00	153.72	870.51	0.00	629.49	41.97%
522 Equipment Rental	500.00	0.00	0.00	0.00	500.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	29,634.13	3,488.80	11,320.75	7,815.06	9,290.13	31.35%
525 Travel & Education	407.50	0.00	407.50	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	29,373.56	877.39	4,171.56	22,448.99	1,796.01	6.11%
528 Tools & Minor Equipment	500.00	208.88	361.27	0.00	138.73	27.75%
529 Contracts	17,600.00	390.00	3,851.00	11,108.00	2,541.00	14.44%

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Parks & Playgrounds Total:	437,596.85	33,677.03	184,685.41	41,459.33	209,186.92	47.80%
343 Public Recreation						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	18,000.00	4,896.33	9,720.43	0.00	8,279.57	46.00%
519 Fringe Benefits	2,781.00	71.00	824.98	0.00	1,956.02	70.34%
521 Communications	150.00	0.00	60.53	0.00	89.47	59.65%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	35,000.00	2,650.00	15,043.00	300.00	19,657.00	56.16%
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	500.00	0.00	0.00	0.00	500.00	100.00%
527 Miscellaneous Expenses	750.00	0.00	220.00	0.00	530.00	70.67%
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:	57,181.00	7,617.33	25,868.94	300.00	31,012.06	54.23%
345 Home Days Celebration						
511 Regular Salaries	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

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512 Overtime	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
519 Fringe Benefits	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
520 Utilities	3,574.47	188.90	1,137.08	0.00	2,437.39	68.19%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	1,250.00	0.00	0.00	1,005.00	245.00	19.60%
523 Professional Services	50,000.00	0.00	0.00	49,600.00	400.00	0.80%
524 Repair & Maintenance	750.00	0.00	0.00	0.00	750.00	100.00%
527 Miscellaneous Expenses	500.00	0.00	0.00	0.00	500.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Home Days Celebration Total:	95,674.47	188.90	1,137.08	50,605.00	43,932.39	45.92%
350 Technology and Innovation Committee						
511 Regular Salaries	5,400.00	450.00	2,700.00	0.00	2,700.00	50.00%
519 Fringe Benefits	834.30	6.54	417.24	0.00	417.06	49.99%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%

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528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Technology and Innovation Committee Total:	6,234.30	456.54	3,117.24	0.00	3,117.06	50.00%
351 Charter Review Commission						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Charter Review Commission Total:	0.00	0.00	0.00	0.00	0.00	0.00%
400 Mayors Office						
511 Regular Salaries	261,044.26	23,146.49	132,950.67	0.00	128,093.59	49.07%
512 Overtime	500.00	99.00	108.00	0.00	392.00	78.40%
513 Part Time Salaries	21,819.20	1,440.00	18,753.02	0.00	3,066.18	14.05%
519 Fringe Benefits	84,727.33	3,679.86	43,306.48	0.00	41,420.85	48.89%

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521 Communications	2,000.00	277.01	1,128.23	0.00	871.77	43.59%
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	100.00	0.00	0.00	0.00	100.00	100.00%
525 Travel & Education	5,000.00	24.00	4,371.89	284.16	343.95	6.88%
526 Office Supplies	3,344.04	167.96	432.52	4,697.91	(2,368.80)	(70.84%)
527 Miscellaneous Expenses	1,001.03	0.00	60.88	12,812.92	(12,526.44)	(1251.36%)
528 Tools & Minor Equipment	50.00	192.94	192.94	0.00	(142.94)	(285.88%)
529 Contracts	5,563.84	484.35	2,353.13	2,965.12	(425.06)	(7.64%)
Mayors Office Total:	385,149.70	29,511.61	203,657.76	20,760.11	158,825.10	41.24%
402 Human Resources						
511 Regular Salaries	87,700.00	6,730.77	43,551.76	0.00	44,148.24	50.34%
519 Fringe Benefits	21,827.56	773.56	10,737.49	0.00	11,090.07	50.81%
521 Communications	25.00	0.00	2.76	0.00	22.24	88.96%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	8,825.00	95.00	2,194.00	1,256.00	5,050.00	57.22%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	400.00	350.00	350.00	0.00	50.00	12.50%

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526 Office Supplies	250.00	0.00	0.00	0.00	250.00	100.00%
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	871.13	0.00	275.69	184.36	308.11	35.37%
Human Resources Total:	119,898.69	7,949.33	57,111.70	1,440.36	60,918.66	50.81%
405 Correctional Facility						
511 Regular Salaries	101,160.00	8,178.44	43,946.60	0.00	57,213.40	56.56%
512 Overtime	1,500.00	1,043.27	1,453.06	0.00	46.94	3.13%
513 Part Time Salaries	76,000.00	4,911.50	36,481.50	0.00	39,518.50	52.00%
519 Fringe Benefits	66,076.88	3,088.53	26,791.00	0.00	39,285.88	59.45%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,500.00	500.00	3,000.00	3,500.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	150.00	0.00	0.00	0.00	150.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	4,237.88	2.99	1,355.05	2,696.48	(1,350.00)	(31.86%)
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

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529 Contracts	164,299.94	20,814.82	76,974.19	48,820.63	37,650.00	22.92%
Correctional Facility Total:	419,924.70	38,539.55	190,001.40	55,017.11	172,514.72	41.08%
407 Safety Town						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
524 Repair & Maintenance	240.00	0.00	0.00	0.00	240.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	510.00	0.00	510.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Town Total:	3,750.00	0.00	510.00	0.00	3,240.00	86.40%
409 Mechanics						
511 Regular Salaries	450,994.32	27,333.84	185,503.96	0.00	265,490.36	58.87%
512 Overtime	4,072.88	2,052.94	4,072.88	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	159,283.01	7,017.27	69,547.84	0.00	89,735.17	56.34%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
524 Repair & Maintenance	250.00	0.00	9.30	0.00	240.70	96.28%
525 Travel & Education	3,460.02	0.00	199.00	1,112.50	2,148.52	62.10%
526 Office Supplies	50.00	7.83	19.81	0.00	30.19	60.38%
527 Miscellaneous Expenses	1,250.00	0.00	555.63	415.06	279.31	22.34%
528 Tools & Minor Equipment	1,539.98	0.00	1,539.98	0.00	0.00	0.00%
529 Contracts	500.00	0.00	0.00	0.00	500.00	100.00%
Mechanics Total:	621,400.21	36,411.88	261,448.40	1,527.56	358,424.25	57.68%
410 Safety Director						
511 Regular Salaries	55,200.00	0.00	0.00	0.00	55,200.00	100.00%
519 Fringe Benefits	32,170.21	0.00	(53.32)	0.00	32,223.53	100.17%
521 Communications	50.00	0.00	0.00	0.00	50.00	100.00%
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	100.00	0.00	0.00	0.00	100.00	100.00%
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 2025/06 through 2025/06

	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:	87,520.21	0.00	(53.32)	0.00	87,573.53	100.06%
411 Safety Building						
511 Regular Salaries	54,491.07	3,918.40	26,685.44	0.00	27,805.63	51.03%
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	16,620.05	729.88	7,988.37	0.00	8,631.68	51.94%
520 Utilities	50,000.00	3,871.58	28,910.53	0.00	21,089.47	42.18%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	750.00	0.00	0.00	0.00	750.00	100.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	3,224.61	71.49	744.61	2,480.00	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	250.00	0.00	0.00	0.00	250.00	100.00%
529 Contracts	774,585.39	59,075.75	439,350.78	295,567.00	39,617.61	5.11%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Safety Building Total:	900,421.12	67,667.10	503,679.73	298,047.00	98,644.39	10.96%
412 Police Department						
511 Regular Salaries	4,516,575.34	265,976.59	1,833,774.74	0.00	2,682,800.60	59.40%
512 Overtime	350,000.00	28,254.29	130,309.84	0.00	219,690.16	62.77%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	772,045.93	55,116.80	356,786.86	0.00	415,259.07	53.79%
521 Communications	34,391.58	1,204.37	11,336.54	14,739.45	7,767.61	22.59%
522 Equipment Rental	159.00	9.00	54.00	72.00	33.00	20.75%
523 Professional Services	8,000.00	16.00	2,568.50	2,668.00	2,763.50	34.54%
524 Repair & Maintenance	56,511.13	3,638.57	21,934.21	15,075.90	15,368.44	27.20%
525 Travel & Education	15,434.00	1,495.00	8,822.31	3,430.00	3,181.69	20.61%
526 Office Supplies	10,034.98	922.98	2,305.11	0.00	7,729.87	77.03%
527 Miscellaneous Expenses	143,735.10	3,674.19	39,317.62	29,501.20	74,511.07	51.84%
528 Tools & Minor Equipment	1,500.00	36.98	512.50	0.48	987.02	65.80%
529 Contracts	141,546.38	677.48	25,062.72	63,963.02	52,209.38	36.88%
Police Department Total:	6,049,933.44	361,022.25	2,432,784.95	129,450.05	3,482,301.41	57.56%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
413 Fire Department						
511 Regular Salaries	3,676,770.20	230,365.98	1,676,587.12	0.00	2,000,183.08	54.40%
512 Overtime	320,000.00	41,207.81	248,122.54	0.00	71,877.46	22.46%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	707,412.07	54,413.03	335,737.35	0.00	371,674.72	52.54%
520 Utilities	55,000.00	856.14	39,143.06	0.00	15,856.94	28.83%
521 Communications	27,413.57	1,322.15	9,791.06	6,417.52	10,153.37	37.04%
522 Equipment Rental	3,688.47	119.23	1,109.38	903.85	1,606.00	43.54%
523 Professional Services	20,750.00	0.00	1,897.00	616.00	17,487.00	84.27%
524 Repair & Maintenance	77,425.18	1,497.36	18,862.68	10,701.31	46,305.31	59.81%
525 Travel & Education	15,050.00	3,424.95	8,098.49	1,962.00	4,989.51	33.15%
526 Office Supplies	750.00	41.99	199.21	0.00	550.79	73.44%
527 Miscellaneous Expenses	51,317.69	3,899.16	21,171.10	3,412.41	26,597.31	51.83%
528 Tools & Minor Equipment	888.12	54.13	155.37	236.00	496.75	55.93%
529 Contracts	95,720.38	390.97	20,707.67	12,022.38	62,212.87	64.99%
Fire Department Total:	5,052,185.68	337,592.90	2,381,582.03	36,271.47	2,629,991.11	52.06%
414 Disaster Service						
511 Regular Salaries	10,000.00	2,123.43	2,582.66	0.00	7,417.34	74.17%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	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	1,931.25	30.77	119.30	0.00	1,811.95	93.82%
520 Utilities	4,500.00	309.83	1,869.11	0.00	2,630.89	58.46%
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	3,500.00	2,243.13	3,379.50	0.00	120.50	3.44%
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	3,362.00	217.73	471.26	500.00	2,028.74	60.34%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Disaster Service Total:	23,293.25	4,924.89	8,421.83	500.00	14,009.42	60.14%
415 Building Department						
511 Regular Salaries	410,742.75	31,503.29	204,195.53	0.00	206,547.22	50.29%
512 Overtime	3,900.00	659.12	901.73	0.00	2,998.27	76.88%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	122,975.03	4,761.69	57,233.68	0.00	65,741.35	53.46%
520 Utilities	6,500.00	502.46	3,670.01	0.00	2,829.99	43.54%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	15,248.28	744.24	4,372.50	2,457.38	8,386.44	55.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	65,180.62	2,142.50	5,732.50	43,763.12	15,685.00	24.06%
524 Repair & Maintenance	4,587.26	(4.69)	2,491.59	212.57	(580.16)	(12.65%)
525 Travel & Education	500.00	0.00	280.00	0.00	220.00	44.00%
526 Office Supplies	1,186.75	184.22	792.25	12.00	382.50	32.23%
527 Miscellaneous Expenses	6,563.25	529.30	2,812.04	546.95	3,204.26	48.82%
528 Tools & Minor Equipment	50.00	0.00	18.96	0.00	31.04	62.08%
529 Contracts	15,872.06	98.50	8,733.60	3,526.15	3,267.17	20.58%
574 Refunds	500.00	0.00	0.00	0.00	500.00	100.00%
Building Department Total:	653,806.00	41,120.63	291,234.39	50,518.17	309,213.08	47.29%
418 School Guards						
513 Part Time Salaries	44,100.00	3,124.30	20,315.80	0.00	23,784.20	53.93%
519 Fringe Benefits	6,813.45	45.28	3,136.47	0.00	3,676.98	53.97%
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	3,169.58	23,452.27	0.00	27,461.18	53.94%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
419 Animal Warden						
511 Regular Salaries	61,996.19	4,522.73	30,420.37	0.00	31,575.82	50.93%
512 Overtime	1,804.61	566.08	1,804.61	0.00	0.00	0.00%
513 Part Time Salaries	47,000.00	3,617.60	22,867.46	0.00	24,132.54	51.35%
519 Fringe Benefits	25,020.64	802.20	12,174.82	0.00	12,845.82	51.34%
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	3,510.00	0.00	1,669.17	1,445.83	0.00	0.00%
524 Repair & Maintenance	761.31	0.00	247.32	65.34	448.65	58.93%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,314.15	482.00	1,383.94	829.30	940.54	28.38%
528 Tools & Minor Equipment	1,742.93	49.98	49.98	952.25	(2.23)	(0.13%)
529 Contracts	1,140.70	443.50	554.93	550.00	(500.00)	(43.83%)
Animal Warden Total:	146,290.53	10,484.09	71,172.60	3,842.72	69,441.14	47.47%
420 Service Director						
511 Regular Salaries	105,200.00	8,076.93	52,500.04	0.00	52,699.96	50.10%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	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	40,645.25	2,088.63	19,938.07	0.00	20,707.18	50.95%
521 Communications	3,115.00	231.92	1,835.19	159.89	1,119.92	35.95%
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	1,558.22	0.00	1,318.98	0.00	239.24	15.35%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%
527 Miscellaneous Expenses	2,376.78	0.00	804.10	0.00	1,572.68	66.17%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Service Director Total:	152,995.25	10,397.48	76,396.38	159.89	76,438.98	49.96%
421 Engineering						
523 Professional Services	48,000.00	0.00	24,000.00	0.00	24,000.00	50.00%
Engineering Total:	48,000.00	0.00	24,000.00	0.00	24,000.00	50.00%
422 Service Building						
511 Regular Salaries	66,033.60	4,760.01	32,419.29	0.00	33,614.31	50.90%
512 Overtime	1,500.00	90.15	405.68	0.00	1,094.32	72.95%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
519 Fringe Benefits	27,342.94	1,461.34	13,242.84	0.00	14,100.10	51.57%
520 Utilities	75,000.00	4,508.16	51,927.28	0.00	23,072.72	30.76%
521 Communications	5,075.38	326.71	1,960.26	2,333.12	782.00	15.41%
522 Equipment Rental	7,210.14	533.38	3,110.26	2,889.02	1,000.00	13.87%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	49,437.48	5,487.04	10,525.54	35,723.79	1,477.02	2.99%
525 Travel & Education	99.98	0.00	0.00	99.98	0.00	0.00%
526 Office Supplies	900.02	152.57	252.86	45.00	602.16	66.91%
527 Miscellaneous Expenses	39,291.15	145.04	4,678.41	50,876.19	(48,725.51)	(124.01%)
528 Tools & Minor Equipment	846.66	169.00	461.00	0.00	385.66	45.55%
529 Contracts	57,398.50	931.56	10,211.53	11,350.77	31,459.37	54.81%
Service Building Total:	330,135.85	18,564.96	129,194.95	103,317.87	58,862.15	17.83%
423 Sanitation						
511 Regular Salaries	436,305.20	32,404.92	216,587.55	0.00	219,717.65	50.36%
512 Overtime	5,000.00	1,072.83	3,635.35	0.00	1,364.65	27.29%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	168,047.34	7,839.90	76,952.74	0.00	91,094.60	54.21%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	131,402.96	5,832.36	48,139.92	34,863.52	43,160.97	32.85%
525 Travel & Education	46.25	0.00	46.25	0.00	0.00	0.00%
527 Miscellaneous Expenses	533,057.13	52,169.11	223,587.70	8,550.81	300,918.62	56.45%
528 Tools & Minor Equipment	500.00	0.00	0.00	0.00	500.00	100.00%
529 Contracts	2,500.00	0.00	1,385.00	810.00	305.00	12.20%
Sanitation Total:	1,276,858.88	99,319.12	570,334.51	44,224.33	657,061.49	51.46%
424 Street Cleaning						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	77.25	0.00	0.00	0.00	77.25	100.00%
524 Repair & Maintenance	4,197.24	0.00	4,197.24	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,302.76	0.00	1,090.44	0.00	1,212.32	52.65%
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 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	7,077.25	0.00	5,287.68	0.00	1,789.57	25.29%
426 Traffic Signs						
511 Regular Salaries	67,556.60	4,932.80	33,308.96	0.00	34,247.64	50.69%
512 Overtime	500.00	0.00	0.00	0.00	500.00	100.00%
519 Fringe Benefits	18,723.42	740.98	8,987.24	0.00	9,736.18	52.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	7,933.04	107.45	4,295.49	701.00	2,931.05	36.95%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	3,000.00	0.00	574.37	0.00	2,425.63	80.85%
528 Tools & Minor Equipment	1,500.00	0.00	58.94	0.00	1,441.06	96.07%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Traffic Signs Total:	99,213.06	5,781.23	47,225.00	701.00	51,281.56	51.69%
427 Trees & Tree Lawns						
511 Regular Salaries	150,148.00	11,072.00	74,922.49	0.00	75,225.51	50.10%
512 Overtime	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	41,075.43	1,506.04	20,327.16	0.00	20,748.27	50.51%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	11,559.51	15.95	2,567.29	2,513.54	6,419.17	55.53%
525 Travel & Education	50.00	0.00	0.00	0.00	50.00	100.00%
527 Miscellaneous Expenses	8,000.00	86.83	220.98	1,200.00	6,579.02	82.24%
528 Tools & Minor Equipment	400.00	0.00	59.98	0.00	340.02	85.01%
529 Contracts	1,000.00	0.00	0.00	600.00	400.00	40.00%
Trees & Tree Lawns Total:	222,232.94	12,680.82	98,097.90	4,313.54	119,761.99	53.89%
428 Public Properties						
511 Regular Salaries	228,054.66	17,030.00	114,063.69	0.00	113,990.97	49.98%
512 Overtime	1,508.81	0.00	1,508.81	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	88,990.16	4,532.25	43,174.34	0.00	45,815.82	51.48%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	750.00	24.46	301.04	0.00	448.96	59.86%
522 Equipment Rental	25.00	0.00	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	1,500.00	0.00	544.43	625.60	329.97	22.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
525 Travel & Education	100.00	0.00	0.00	0.00	100.00	100.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	10,500.00	660.04	3,848.72	53.95	6,597.33	62.83%
528 Tools & Minor Equipment	350.00	169.00	242.94	0.00	107.06	30.59%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	331,778.63	22,415.75	163,708.97	679.55	167,390.11	50.45%
429 Sewers & Drains						
511 Regular Salaries	618,004.88	47,493.92	291,768.62	0.00	326,236.26	52.79%
512 Overtime	10,000.00	1,268.11	4,923.42	0.00	5,076.58	50.77%
519 Fringe Benefits	210,265.65	8,432.25	84,114.97	0.00	126,150.68	60.00%
520 Utilities	67,500.00	5,461.72	37,812.32	(87.28)	29,774.96	44.11%
521 Communications	2,500.00	290.21	1,651.97	0.00	848.03	33.92%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	6,335.00	0.00	6,300.00	35.00	0.00	0.00%
524 Repair & Maintenance	71,420.58	244.84	34,469.66	36,950.92	(376.33)	(0.53%)
525 Travel & Education	137.65	0.00	137.65	0.00	0.00	0.00%
526 Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	56,757.53	511.80	14,693.42	7,168.92	34,802.72	61.32%
528 Tools & Minor Equipment	2,063.36	50.50	1,588.54	0.00	474.82	23.01%
529 Contracts	18,529.54	0.00	4,190.00	5,390.87	8,948.67	48.29%
Sewers & Drains Total:	1,063,614.19	63,753.35	481,650.57	49,458.43	532,036.39	50.02%
432 Snow Removal						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	83,910.62	59.41	63,669.51	0.00	20,241.11	24.12%
519 Fringe Benefits	11,131.88	0.85	11,088.91	0.00	42.97	0.39%
524 Repair & Maintenance	43,077.64	5,240.83	25,924.17	16,010.89	(2,755.47)	(6.40%)
527 Miscellaneous Expenses	206,178.93	0.00	162,557.36	9,325.74	34,295.83	16.63%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	675.00	0.00	675.00	0.00	0.00	0.00%
Snow Removal Total:	345,074.07	5,301.09	263,914.95	25,336.63	51,924.44	15.05%
433 Street Lighting						
520 Utilities	475,000.00	37,759.06	226,066.62	0.00	248,933.38	52.41%
522 Equipment Rental	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
524 Repair & Maintenance	3,998.94	0.00	425.47	0.00	3,573.47	89.36%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	50.00	0.00	0.00	0.00	50.00	100.00%
529 Contracts	2,001.06	0.00	2,001.06	0.00	0.00	0.00%
Street Lighting Total:	482,550.00	37,759.06	228,493.15	0.00	254,056.85	52.65%
434 Traffic Lights						
520 Utilities	37,844.51	3,293.03	19,790.64	0.00	18,053.87	47.71%
521 Communications	7,000.00	0.00	9.21	0.00	6,990.79	99.87%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	71,372.99	46,403.86	108,916.69	42,649.15	(80,225.62)	(112.40%)
Traffic Lights Total:	116,217.50	49,696.89	128,716.54	42,649.15	(55,180.96)	(47.48%)
500 Legal Department						
511 Regular Salaries	213,039.66	6,806.14	44,239.85	0.00	168,799.81	79.23%
513 Part Time Salaries	129,696.65	9,976.66	65,568.29	0.00	64,128.36	49.44%
519 Fringe Benefits	102,469.52	2,312.32	29,376.03	0.00	73,093.49	71.33%
521 Communications	350.00	0.00	52.29	0.00	297.71	85.06%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	340.00	0.00	340.00	0.00	0.00	0.00%
524 Repair & Maintenance	50.00	0.00	0.00	0.00	50.00	100.00%
525 Travel & Education	1,160.00	0.00	1,102.00	0.00	58.00	5.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
526 Office Supplies	500.00	0.00	211.00	232.48	56.52	11.30%
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	812.59	6.85	544.86	177.51	87.05	10.71%
Legal Department Total:	448,418.42	19,101.97	141,434.32	409.99	306,570.94	68.37%
610 Finance Department						
511 Regular Salaries	395,457.34	24,754.13	180,180.84	0.00	215,276.50	54.44%
512 Overtime	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
513 Part Time Salaries	25,000.00	1,775.81	11,485.70	0.00	13,514.30	54.06%
519 Fringe Benefits	134,866.38	5,386.10	62,885.22	0.00	71,981.16	53.37%
521 Communications	3,500.00	371.01	2,231.95	0.00	1,268.05	36.23%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	58,758.55	6,630.57	45,584.45	13,174.10	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	2,135.16	81.00	1,536.91	240.00	358.25	16.78%
526 Office Supplies	1,723.31	220.96	1,385.87	0.00	283.09	16.43%
527 Miscellaneous Expenses	250.00	0.00	26.14	0.00	223.86	89.54%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	28,956.23	559.42	24,824.88	773.82	3,227.11	11.14%
Finance Department Total:	655,246.97	39,779.00	330,141.96	14,187.92	310,732.32	47.42%
630 Tax Review Board						
511 Commission Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
Tax Review Board Total:	0.00	0.00	0.00	0.00	0.00	0.00%
640 Emergency Disaster Recovery						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	75,000.00	0.00	3,377.12	0.00	71,622.88	95.50%
524 Repair & Maintenance	70,954.30	0.00	8,122.22	62,832.08	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
529 Contracts	109,177.78	17,080.00	74,531.00	0.00	34,646.78	31.73%
552 Equipment	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
553 Construction Contracts	277,716.34	24,078.00	51,794.34	0.00	225,922.00	81.35%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Emergency Disaster Recovery Total:	582,848.42	41,158.00	137,824.68	62,832.08	382,191.66	65.57%
641 Office of Aging						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	11.25	0.00	11.25	0.00	0.00	0.00%
513 Part Time Salaries	65,988.75	1,120.03	28,286.62	0.00	37,702.13	57.13%
519 Fringe Benefits	10,023.00	64.79	4,998.48	0.00	5,024.52	50.13%
521 Communications	1,500.00	153.72	878.74	0.00	621.26	41.42%
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	250.00	0.00	23.98	0.00	226.02	90.41%
525 Travel & Education	299.94	0.00	0.00	299.94	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 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	4,700.06	269.09	1,561.53	0.00	3,138.53	66.78%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	228.91	0.00	128.47	50.00	39.47	17.24%
Office of Aging Total:	83,001.91	1,607.63	35,889.07	349.94	46,751.93	56.33%
650 Retirees						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefilts	117,500.00	628.68	20,110.92	0.00	97,389.08	82.88%
Retirees Total:	117,500.00	628.68	20,110.92	0.00	97,389.08	82.88%
700 Gen Gov't Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,250.00	219.18	451.16	0.00	798.84	63.91%
519 Fringe Benefits	200.00	3.13	178.18	0.00	21.82	10.91%
520 Utilities	25,000.00	1,839.87	8,247.50	0.00	16,752.50	67.01%
521 Communications	4,348.72	32.61	1,248.32	1,804.48	947.20	21.78%
522 Equipment Rental	500.00	0.00	140.00	125.00	235.00	47.00%
523 Professional Services	21,354.25	0.00	4,397.75	1,256.50	15,000.00	70.24%
524 Repair & Maintenance	9,876.88	89.35	102.33	1,500.00	8,151.02	82.53%
526 Office Supplies	500.00	0.00	431.57	0.00	68.43	13.69%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	10,260.63	1,251.34	6,273.85	1,059.18	2,927.60	28.53%
528 Tools & Minor Equipment	236.02	0.00	0.00	0.00	236.02	100.00%
529 Contracts	290,177.89	112.25	176,756.41	74,487.18	37,851.30	13.04%
Gen Gov't Lands & Buildings Total:	363,704.39	3,547.73	198,227.07	80,232.34	82,989.73	22.82%
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	21,922.00	0.00	228,078.00	91.23%
826 Unemployment Compensation						
519 Fringe Benefits	7,551.02	0.00	7,551.02	0.00	0.00	0.00%
830 Elections						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
831 Auditor & Treasurer Fees						
523 Professional Services	45,000.00	0.00	22,859.09	0.00	22,140.91	49.20%
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	450,000.00	0.00	0.00	0.00	450,000.00	100.00%
850 County Board of Health						
523 Professional Services	150,000.00	0.00	74,380.00	0.00	75,620.00	50.41%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
874 Miscellaneous Executive						
521 Communications	6,000.00	0.00	1,719.55	0.00	4,280.45	71.34%
523 Professional Services	156,206.50	57,950.90	75,286.40	9,086.50	71,833.60	45.99%
525 Travel & Education	55,000.00	0.00	43,383.28	0.00	11,616.72	21.12%
527 Miscellaneous Expenses	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
529 Contracts	188,798.07	9,830.27	72,958.39	51,502.00	64,337.68	34.08%
Miscellaneous Executive Total:	409,004.57	67,781.17	193,347.62	60,588.50	155,068.45	37.91%
875 Enterprise Zone Agreements						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
876 Citizen of the Year						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
877 Property Tax Reimbursement						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
879 Contingency						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers,Refunds & Advances						
571 Transfers	4,963,857.61	0.00	2,737,000.00	0.00	2,226,857.61	44.86%
574 Refunds	2,000.00	215.00	455.00	0.00	1,545.00	77.25%
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Transfers,Refunds Advances Total:	4,965,857.61	215.00	2,737,455.00	0.00	2,228,402.61	44.87%
Petty Cash						
529 Contracts	1,150.00	0.00	0.00	0.00	1,150.00	100.00%
Operational Cash						
529 Contracts	400.00	0.00	0.00	0.00	400.00	100.00%
Operational Cash Total:	400.00	0.00	0.00	0.00	400.00	100.00%
US Postage						
521 Communications	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
US Postage Total:	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Total General Fund	29,739,080.94	1,601,412.32	13,524,340.80	1,204,521.32	14,933,891.83	50.22%
Special Revenue Funds						
210 City Income Tax Fund						
440 Tax Department						
511 Regular Salaries	325,373.19	24,184.57	157,294.57	0.00	168,078.62	51.66%
512 Overtime	6,000.00	0.00	1,621.15	0.00	4,378.85	72.98%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	102,177.14	5,767.19	56,153.70	0.00	46,023.44	45.04%
521 Communications	15,000.00	575.09	9,169.91	0.00	5,830.09	38.87%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	75.00	0.00	0.00	0.00	75.00	100.00%
525 Travel & Education	2,500.00	400.00	685.76	290.00	1,524.24	60.97%
526 Office Supplies	8,000.00	0.00	4,494.00	0.00	3,506.00	43.83%
527 Miscellaneous Expenses	100.00	0.00	0.00	0.00	100.00	100.00%
528 Tools & Minor Equipment	100.00	0.00	0.00	0.00	100.00	100.00%
529 Contracts	46,006.62	660.13	36,002.92	5,807.51	3,886.11	8.45%
Tax Department Total:	505,331.95	31,586.98	265,422.01	6,097.51	233,502.35	46.21%
571 Transfers	22,780,887.87	2,000,000.00	12,073,798.13	0.00	10,707,089.74	47.00%
574 Refunds	950,000.00	256,662.30	868,441.34	0.00	81,558.66	8.59%
City Income Tax Fund Total:	24,236,219.82	2,288,249.28	13,207,661.48	6,097.51	11,022,150.75	45.48%
211 City Income Tax Fund Operational						
440 Tax Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	100.00	0.00	0.00	0.00	100.00	100.00%
Tax Department Total:	100.00	0.00	0.00	0.00	100.00	100.00%
City Income Tax Fund Operational Total:	100.00	0.00	0.00	0.00	100.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
215 Admissions Tax Fund						
440 Tax Department						
511 Regular Salaries	26,667.23	2,051.32	12,474.34	0.00	14,192.89	53.22%
519 Fringe Benefits	4,120.08	26.65	1,899.38	0.00	2,220.70	53.90%
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	4,229.47	496.17	3,518.21	178.48	532.78	12.60%
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:	35,016.78	2,574.14	17,891.93	178.48	16,946.37	48.39%
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	403,878.94	28,546.81	204,663.17	0.00	199,215.77	49.33%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
512 Overtime	2,000.00	0.00	695.94	0.00	1,304.06	65.20%
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	143,363.80	7,000.09	71,227.90	0.00	72,135.90	50.32%
522 Equipment Rental	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00%
523 Professional Services	12,000.00	2,480.00	2,480.00	9,520.00	(2,485.17)	(20.71%)
524 Repair & Maintenance	55,535.76	5,063.12	33,407.90	14,532.01	1,746.51	3.14%
525 Travel & Education	750.00	0.00	45.70	0.00	704.30	93.91%
527 Miscellaneous Expenses	60,903.63	3,136.28	10,018.14	17,715.44	17,265.86	28.35%
528 Tools & Minor Equipment	2,249.70	820.76	2,249.70	0.00	0.00	0.00%
529 Contracts	9,700.00	0.00	112.00	336.00	552.00	5.69%
553 Construction Contracts	1,299,169.96	0.00	0.00	1,176,162.11	0.00	0.00%
S.C.M. & R. Fund Total:	1,991,301.79	48,797.06	326,650.45	1,218,265.56	290,439.23	14.59%
241 State Highway Improvement Fund						
425 Street Paving and Repair						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
519 Fringe Benefits	154.50	0.00	0.00	0.00	154.50	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	125,000.00	0.00	0.00	0.00	125,000.00	100.00%
524 Repair & Maintenance	7,715.03	0.00	435.03	0.00	7,280.00	94.36%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
State Highway Improvement Fund Total:	133,869.53	0.00	435.03	0.00	133,434.50	99.68%
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	120,000.00	223.74	4,255.21	49,288.60	66,456.19	55.38%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Permissive Tax Fund Total:	120,000.00	223.74	4,255.21	49,288.60	66,456.19	55.38%
243 Economic Development Fund						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	6,000.00	0.00	5,070.00	0.00	930.00	15.50%
521 Communications	250.00	0.00	133.82	0.00	116.18	46.47%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
523 Professional Services	168,330.15	0.00	28,001.10	14,789.95	122,438.26	72.74%
524 Repair & Maintenance	938.93	0.00	758.78	180.15	0.00	0.00%
525 Travel & Education	1,074.48	1,074.48	1,074.48	0.00	0.00	0.00%
527 Miscellaneous Expenses	34,414.35	0.00	17,972.11	13,808.00	2,634.24	7.65%
528 Tools & Minor Equipment	964.44	0.00	141.98	0.00	822.46	85.28%
529 Contracts	954,871.00	30,885.00	137,715.54	72,336.46	744,224.00	77.94%
553 Construction Contracts	595,635.08	0.00	113,512.42	68,852.66	400,000.00	67.16%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:	1,762,478.43	31,959.48	304,380.23	169,967.22	1,271,165.14	72.12%
244 Brook Park Road Corridor Fund						
325 Community Development						
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Brook Park Corridor Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
245 CDBG Fund						
325 Community Development						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund						
343 Public Recreation						
522 Equipment Rental	30,000.00	2,465.00	2,465.00	23,254.00	4,281.00	14.27%
523 Professional Services	3,944.50	200.00	3,944.50	0.00	0.00	0.00%
524 Repair & Maintenance	33.50	0.00	0.00	0.00	33.50	100.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	68,022.00	2,755.92	29,347.07	4,773.24	33,135.69	48.71%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	35,000.00	6,153.00	7,153.00	13,754.60	14,092.40	40.26%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
574 Refunds	2,500.00	70.00	2,020.00	0.00	480.00	19.20%
Special Recreation Fund Total:	141,000.00	11,643.92	44,929.57	41,781.84	53,522.59	37.96%
251 Kennedy Park Construction Fund						
342 Parks & Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
254 Con Stand Petty Cash						
343 Public Recreation						
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Con Stand Petty Cash Total:	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

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

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

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

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Wedo Park Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund						
342 Parks & Playgrounds						
512 Overtime	110.16	110.16	110.16	0.00	0.00	0.00%
513 Part Time Salaries	54,889.84	8,275.74	8,275.74	0.00	46,614.10	84.92%
519 Fringe Benefits	8,497.50	121.57	203.89	0.00	8,293.61	97.60%
520 Utilities	24,690.39	2,260.11	3,619.37	0.00	21,071.02	85.34%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
522 Equipment Rental	300.00	0.00	0.00	300.00	0.00	0.00%
524 Repair & Maintenance	12,859.62	1,419.13	5,261.06	7,598.56	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	19,666.78	3,769.54	5,149.54	13,311.48	1,205.76	6.13%
528 Tools & Minor Equipment	1,199.99	1,091.28	1,199.99	0.00	0.00	0.00%
529 Contracts	3,101.47	66.91	1,182.31	700.50	1,218.66	39.29%
574 Refunds	1,250.00	239.00	239.00	0.00	1,011.00	80.88%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Water Park Fund Total:	126,565.75	17,353.44	25,241.06	21,910.54	79,414.15	62.75%
265 Plant Lane Fund						
342 Parks and Playgrounds						
513 Part Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
520 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
526 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Plant Lane Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund						
412 Police Department						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Furtherance of Justice Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund						
412 Police Department						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	5,000.00	0.00	450.00	0.00	4,550.00	91.00%
527 Miscellaneous Expenses	4,700.00	0.00	0.00	4,700.00	0.00	0.00%
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Law Enforcement Fund Total:	12,700.00	0.00	450.00	4,700.00	7,550.00	59.45%
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	903.00	498.00	723.00	678.00	(498.00)	(55.15%)
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
528 Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:	903.00	498.00	723.00	678.00	(498.00)	(55.15%)
272 Federal Forfeiture Fund						
412 Police Department						
524 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%
525 Travel & Education	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	216.60	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:	216.60	0.00	0.00	0.00	0.00	0.00%
273 Comm. Divers. Program Fund						
412 Police Department						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
512 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
521 Communications	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

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

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

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

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
282 American Rescue Plan Act Fund						
700 General Government Lands & Buildings						
511 Regular Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
519 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	8,500.00	0.00	0.00	8,500.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	1,236,344.56	128,115.95	734,455.47	501,889.09	0.00	0.00%
522 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
523 Professional Services	54,903.10	0.00	24,252.71	30,650.39	0.00	0.00%
American Rescue Plan Act Fund Total:	1,299,747.66	128,115.95	758,708.18	541,039.48	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	304,820.31	7,078.06	106,752.52	51,449.73	146,557.02	48.08%
529 Contracts	1,018.00	1,018.00	1,018.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
571 Transfers	1,600,000.00	0.00	0.00	0.00	1,600,000.00	100.00%
640 Emergency Disaster Recovery						
Emergency Disaster Recovery Total:	150,000.00	0.00	81,734.86	0.00	68,265.14	45.51%
Insurance Fund Total:	2,055,838.31	8,096.06	189,505.38	51,449.73	1,814,822.16	88.28%
Special Revenue Funds Total:	31,915,957.67	2,537,511.07	14,880,831.52	2,105,356.96	14,755,503.08	46.23%
310 General Bond Retirement Fund						
871 Debt Retirement						
561 Principal Payment	887,230.16	74,957.43	166,072.51	0.00	721,157.65	81.28%
General Bond Retirement Fund Total:	887,230.16	74,957.43	166,072.51	0.00	721,157.65	81.28%
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	176,646.00	0.00	88,323.00	0.00	88,323.00	50.00%
Debt Service Total:	181,646.00	0.00	88,823.00	0.00	92,823.00	51.10%
General Bond Retirement Fund Total:	1,068,876.16	74,957.43	254,895.51	0.00	813,980.65	76.15%
401 Capital Improvement Fund						
110 Council						
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	6,918.00	8,082.00	53.88%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Council Total:	15,000.00	0.00	0.00	6,918.00	8,082.00	53.88%
210 Mayor's Court						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Mayor's Court Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
325 Community Development						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Community Development Total:	0.00	0.00	0.00	0.00	0.00	0.00%
330 Civil Service						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Civil Service Total:	0.00	0.00	0.00	0.00	0.00	0.00%
341 Recreation Center						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	50,913.01	5,476.75	5,476.75	0.00	44,523.25	87.45%
553 Construction Contracts	55,000.00	0.00	0.00	0.00	55,000.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Recreation Center Total:	105,913.01	5,476.75	5,476.75	0.00	99,523.25	93.97%
342 Parks & Playgrounds						
523 Professional Services	8,536.00	0.00	0.00	4,268.00	4,268.00	50.00%
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	207,072.00	16,976.46	20,307.25	93,572.00	93,192.75	45.00%
552 Equipment	75,485.00	0.00	12,031.80	34,035.00	29,418.20	38.97%
553 Construction Contracts	367,320.24	360,337.37	360,337.37	6,982.87	0.00	0.00%
Parks & Playgrounds Total:	658,413.24	377,313.83	392,676.42	138,857.87	126,878.95	19.27%
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	4,000.00	0.00	948.56	0.00	3,051.44	76.29%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Mayor's Office Total:	4,000.00	0.00	948.56	0.00	3,051.44	76.29%
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	15,000.00	1,364.69	2,617.60	0.00	12,382.40	82.55%
Mechanics Total:	15,000.00	1,364.69	2,617.60	0.00	12,382.40	82.55%
410 Safety Director						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Safety Director Total:	0.00	0.00	0.00	0.00	0.00	0.00%
411 Safety Building						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	36,679.60	0.00	11,300.00	11,679.60	13,700.00	37.35%
Safety Building Total:	36,679.60	0.00	11,300.00	11,679.60	13,700.00	37.35%
412 Police Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Equipment	394,989.85	25,244.89	204,269.72	100,925.62	89,794.51	22.73%
Police Department Total:	394,989.85	25,244.89	204,269.72	100,925.62	89,794.51	22.73%
413 Fire Department						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	462,734.13	121,482.59	221,090.52	84,218.25	157,417.83	34.02%
Fire Department Total:	462,734.13	121,482.59	221,090.52	84,218.25	157,417.83	34.02%
415 Building Department						
551 Land/Building Improvements	95,000.00	0.00	39,350.00	11,461.00	44,189.00	46.51%
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Building Department Total:	100,000.00	0.00	39,350.00	11,461.00	49,189.00	49.19%
419 Animal Warden						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
Animal Warden Total:	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
422 Service Building						
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Service Building Total:	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
423 Sanitation						
552 Equipment	185,867.35	51,108.68	51,108.68	128,597.61	6,161.06	3.31%
Sanitation Total:	185,867.35	51,108.68	51,108.68	128,597.61	6,161.06	3.31%
424 Street Cleaning						
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Street Cleaning Total:	0.00	0.00	0.00	0.00	0.00	0.00%
425 S.C.M. & R.						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	52,415.19	0.00	51,161.19	1,254.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Total:	52,415.19	0.00	51,161.19	1,254.00	0.00	0.00%
426 Traffic Signs						
552 Equipment	15,000.00	4,346.23	4,346.23	2,509.85	8,143.92	54.29%
Traffic Signs Total:	15,000.00	4,346.23	4,346.23	2,509.85	8,143.92	54.29%
427 Trees & Tree Lawns						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Trees & Tree Lawns Total:	0.00	0.00	0.00	0.00	0.00	0.00%
428 Public Properties						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Public Properties Total:	0.00	0.00	0.00	0.00	0.00	0.00%
429 Sewers & Drains						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	148,668.53	0.00	85,560.00	63,108.53	0.00	0.00%
553 Construction Contracts	132,797.97	0.00	15,835.00	85,920.50	31,042.47	23.38%
Sewers & Drains Total:	281,466.50	0.00	101,395.00	149,029.03	31,042.47	11.03%
432 Snow Removal						
551 Land & Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	56,509.52	0.00	56,508.92	0.00	0.60	0.00%
Snow Removal Total:	56,509.52	0.00	56,508.92	0.00	0.60	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
433 Street Lighting						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	330,188.32	0.00	5,804.26	324,384.06	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Street Lighting Total:	330,188.32	0.00	5,804.26	324,384.06	0.00	0.00%
434 Traffic Lights						
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Traffic Lights Total:	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
440 Tax Department						
551 Land/Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
552 Equipment	5,000.00	0.00	2,495.00	0.00	2,505.00	50.10%
Tax Department Total:	5,000.00	0.00	2,495.00	0.00	2,505.00	50.10%
500 Legal Department						
552 Equipment	6,000.00	434.23	2,461.98	3,538.02	0.00	0.00%
Legal Department Total:	6,000.00	434.23	2,461.98	3,538.02	0.00	0.00%
610 Finance Department						
552 Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Finance Department Total:	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
641 Office of Aging						
552 Equipment	2,000.00	0.00	0.00	2,073.08	(73.08)	(3.65%)
Office of Aging Total:	2,000.00	0.00	0.00	2,073.08	(73.08)	(3.65%)
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	20,000.00	0.00	17,678.29	0.00	2,321.71	11.61%
552 Equipment	42,451.21	866.73	28,121.39	4,133.46	10,194.30	24.01%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
General Government Lands & Buildings Total:	62,451.21	866.73	45,799.68	4,133.46	12,516.01	20.04%
879 Contingency						
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers, Refunds & Advances						
571 Transfers	1,548,404.75	0.00	795,000.00	0.00	753,404.75	48.66%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
572 Advances	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers,Refunds & Advances Total:	1,548,404.75	0.00	795,000.00	0.00	753,404.75	48.66%
407 Safety Town						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
551 Land/Building Improvements	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Safety Town Total:	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Capital Improvement Fund Total:	4,428,032.67	587,638.62	1,993,810.51	969,579.45	1,463,720.11	33.06%
450 Fire Vehicle Acquisition Fund						
413 Fire Department						
Fire Vehicle Acquisition Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
451 Police Vehicle Acquisition Fund						
412 Police Department						
Police Vehicle Acquisition Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
452 Service Vehicle Acquisition Fund						
422 Service Building						
Service Vehicle Acquisition Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
459 Sewer Improvements Fund						
429 Sewers & Drains						
523 Professional Services	122,093.96	0.00	29,238.57	52,855.39	40,000.00	32.76%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
527 Miscellaneous Expenses	3,500.00	0.00	0.00	1,500.00	2,000.00	57.14%
529 Contracts	22,700.00	0.00	0.00	7,700.00	15,000.00	66.08%
553 Construction Contracts	53,848.37	0.00	19,008.77	34,839.60	0.00	0.00%
880 Transfers, Refunds & Advances						
572 Advances	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Transfers, Refunds & Advances Total:	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Sewer Improvements Fund Total:	402,142.33	0.00	48,247.34	96,894.99	257,000.00	63.91%
480 Ford Plant Muni Improvement TIF						
831 Auditor & Treasurer Fees						
523 Professional Services	2,500.00	0.00	1,109.86	0.00	1,390.14	55.61%
Ford Plant Muni Improvement TIF Total:	2,500.00	0.00	1,109.86	0.00	1,390.14	55.61%
517 Sound Insulation Pro. Fund						
325 Community Development						
523 Professional Services	553,346.25	155,860.50	487,997.32	0.00	65,348.93	11.81%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Sound Insulation Pro. Fund Total:	553,346.25	155,860.50	487,997.32	0.00	65,348.93	11.81%
521 Capital Construction Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
540 Snow Road Resurfacing Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
541 West 150th Phase IV Fund						
429 Sewers & Drains						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund						
425 Street Paving & Repair						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
2017 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
544 Community Center Imp. Fund						
700 General Gov't. Lands & Bldgs.						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
545 2018/2019 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
2018/2019 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
546 2021 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers Total:	0.00	0.00	0.00	0.00	0.00	0.00%
2021 Street Improvemnet Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
547 2022 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
553 Construction Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
2022 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
548 Sheldon Road Water Main Fund						
429 Sewers & Drains						
523 Professional Services	5,249.60	0.00	(4,070.00)	9,319.60	0.00	0.00%
527 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contracts	1,000.00	0.00	0.00	1,000.00	0.00	0.00%
553 Construction Contracts	88,342.06	0.00	0.00	135,513.86	(47,171.80)	(53.40%)
Sheldon Road Water Main Fund Total:	94,591.66	0.00	(4,070.00)	145,833.46	(47,171.80)	(49.87%)
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%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
2023 Street Improvement Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00%
550 Sheldon Rd. Bridge Improv. Project Fund						
429 Sewers & Drains						
550 Professional Services	931,608.26	19,899.09	80,853.67	813,529.25	37,225.34	4.00%
550 Miscellaneous Expenses	1,397.76	0.00	0.00	1,397.76	0.00	0.00%
550 Contracts	0.00	0.00	0.00	0.00	0.00	0.00%
Sheldon Rd. Bridge Improv. Project Fund Total:	933,006.02	19,899.09	80,853.67	814,927.01	37,225.34	3.99%
551 2024/2025 Street Improvement Fund						
425 Street Paving & Repairs						
523 Professional Services	259,442.10	140.00	86,624.20	172,817.90	0.00	0.00%
527 Miscellaneous Expenses	3,552.16	1,396.12	1,396.12	2,156.04	0.00	0.00%
553 Construction Contracts	2,610,426.67	231,309.97	524,968.58	1,480,949.17	604,508.92	23.16%
552 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
529 Contract	15,447.98	6,940.00	8,355.00	2,145.00	4,947.98	32.03%
2024/2025 Street Improvement Fund Total:	2,888,868.91	239,786.09	621,343.90	1,658,068.11	609,456.90	21.10%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
552 Natatorium Improvement Fund						
700 General Gov't Lands & Bldgs						
522 Equipment Rental	6,850.00	0.00	1,700.00	150.00	5,000.00	72.99%
523 Professional Services	0.00	0.00	0.00	495,555.00	(495,555.00)	0.00%
529 Contracts	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
552 Equipment	150,115.12	0.00	0.00	465.12	149,650.00	99.69%
553 Construction Contracts	79,172.27	0.00	0.00	1,790,350.27	(1,711,178.00)	(2161.34%)
557 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Natatorium Improvement Fund Total:	261,137.39	0.00	1,700.00	2,286,520.39	(2,027,083.00)	(776.25%)
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	126,855.00	0.00	0.00	126,855.00	0.00	0.00%
553 Construction Contracts	2,073,145.00	480,594.17	1,078,327.17	994,817.83	0.00	0.00%
Recreation Center Renovation Fund Total:	2,200,000.00	480,594.17	1,078,327.17	1,121,672.83	0.00	0.00%
Construction Funds Total:	7,335,592.56	896,139.85	2,315,509.26	6,123,916.79	(1,103,833.49)	(15.05%)
690 Medical Benefits Fund						
840 Insurance						
519 Fringe Benefits	2,654,829.28	211,324.64	1,277,648.96	0.00	1,377,180.32	51.87%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
529 Contracts	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
574 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Medical Benefits Fund Total:	2,656,329.28	211,324.64	1,277,648.96	0.00	1,378,680.32	51.90%
691 Retirees' Accr. Benefits Fund						
650 Retirees						
511 Retirees Salaries	450,000.00	106,828.83	357,803.15	0.00	92,196.85	20.49%
711 Police Pension Fund						
412 Police Department						
519 Fringe Benefits	999,908.58	82,276.77	353,807.57	0.00	646,101.01	64.62%
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	936,213.15	0.00	442,722.26	0.00	493,490.89	52.71%
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	110,761.91	0.00	804.32	0.00	109,957.59	99.27%

City of Brook Park OH Appropriation Report

Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Additional Special Revenue Funds Total:	2,496,883.64	189,105.60	1,155,137.30	0.00	1,341,746.34	53.74%
714 Cash Bonds Held Fund						
874 Miscellaneous Executive						
529 Contracts	144,730.53	0.00	22,180.00	0.00	122,550.53	84.67%
716 Building Std. Board Fund						
415 Building Department						
574 Refunds	4,000.00	1,233.72	4,077.85	0.00	(77.85)	(1.95%)
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	80,000.00	4,588.36	40,104.24	0.00	39,895.76	49.87%
777 Employee Deduction						
573 Employee Contribution	0.00	0.00	0.00	0.00	0.00	0.00%

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Account Period 2025/06 through 2025/06

	Combined Appropriation Budget	Month-to-Date Expenses	Year-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance	Committed Percent
Payroll Withholding Accounts Total:	80,000.00	4,588.36	40,104.24	0.00	39,895.76	49.87%
Agency Funds Total:	230,230.53	5,822.08	66,362.09	0.00	163,868.44	71.18%
920 Special Assess. B.R.F.						
871 Debt Retirement						
561 Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00%
872 Debt Service						
523 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00%
562 Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00%
880 Transfers						
571 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Special Assess. B.R.F. Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Total:	79,870,983.45	6,103,911.61	35,468,535.95	10,403,374.52	33,747,557.28	42.25%